

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

REGULAR MEETING OF THE BOARD OF TRUSTEES  
NOTICE TO THE PUBLIC

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

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

PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the Executive Assistant. These slips are available at the reception counter.

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

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

FULLERTON SCHOOL DISTRICT  
Minutes of the Regular Meeting of the Board of Trustees  
Tuesday, February 17, 2015  
5:00 p.m. Closed Session, 6:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance – Board Room

President Thompson called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:00 p.m. and Trustee Hilda Sugarman led the pledge of allegiance to the flag. President Thompson announced that the closed session language incorrectly stated the name of Mark Douglas as the District's Chief Negotiator. The correct name should of listed Dr. Craig Bertsch because Mr. Douglas retired as of December 31, 2014.

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

Administration present: Dr. Robert Pletka, Dr. Craig Bertsh, Mrs. Susan Hume

Recess to Closed Session – Agenda

At 5:31 p.m., the Board recessed to Closed Session for: • Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6];

- •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]- *(please note name should of reflected Dr. Craig Bertsch instead of Mark Douglas)*
- Conference with Legal Counsel – Anticipated Litigation- Significant exposure to litigation pursuant to subdivision (b)(2) of California Government Code section 54956.9
- Conference with Legal Counsel – Existing litigation –Government Code Section 54956.9(d)(1); One (1) Case, Case No: 30-2014-00737610-CU-CR-CJC.

Open Session, Call to Order, Pledge of Allegiance, Report from Closed Session – Board Room

Board President Thompson reconvened the Board Meeting at 6:10 p.m. and Danielle Ramirez, Assistant Principal at Ladera Vista Junior High School (LVJHS), led the pledge of allegiance to the flag. There was no report from closed session.

Introductions/Recognitions

Dr. Erlinda Soltero-Ruiz, Principal at Orangethorpe School, gave a presentation regarding Orangethorpe School's Mult-Age (MA) Collaborative Learning Community. Jenni Nering, Orangethorpe MA alumni, shared her testimonial about the benefits of being part of this great educational program.

Randa Schmalfeld, Principal at Ladera Vista Junior High School, gave a presentation regarding Ladera Vista Junior High School's many program and activities. Danielle Ramirez and ASB students (Guadalupe Manriquez, Hailey Martinez, Ana Guerrero, Jeremie Javellana) assisted Mrs. Schmalfeld with the presentation. The California State University Fullerton UAcree Program (presenters: Andrew Shensky and Cynthia Chavez) gave a presentation regarding their partnership with LVJHS.

President Thompson announced Public Comments would be heard at this time.

Public Comments

Stacey Falcioni, Kai Falcioni (student), Nick Thompson, Darren Jones, Jackson Oates (student), John Oates, Monica Nguyen, Erin Molino, Jason Mouno, Lisa Young, and Rose Bakh expressed their concerns with Class Size Ratios (CSR) for Beechwood School. They spoke about their desire for the District to support CSR in grades K-3. They feel that relationships between students and a teacher are better with smaller class sizes. *Original speech notes were provided by Stacey and Kai Falcioni. Contact the Superintendent's Office if you would like to view the materials provided by these speakers.*

President Thompson thanked the Beechwood speakers for their heartfelt and professional comments made to the Board of Trustees. Trustee Berryman commented that Local Control and Accountability Plan (LCAP) is an important process and she wants to make sure parents have an opportunity to voice their opinions.

Kathy Ikola, Coordinator of Child Welfare and Attendance, presented the Catch me at My best Recipients for the months of December 2014/January 2015: Robyn Clemente (Teacher/Nicolas JHS), Rochelle Wolf (Asst. Principal/Orangethorpe School), Dr. Erlinda Soltero-Ruiz (Principal/Orangethorpe School), Elena Hedderig (Teacher/Orangethorpe School), Mike Sokol (Account Clerk/District Office), Robert Juarez (Gardener/Maintenance and Operations), Joe Stewart (Gardener/Maintenance and Operations), Kristina Cashin (Clerk, Rolling Hills School), Robert Gaddy (Computer Technician/Technology and Media Services), Danielle Ramirez (Assistant Principal/LVJHS), Wendy May (Office Manager/LVJHS), and Rachel Grantham (Financial Analyst/District Office).

#### Superintendent's Report

No report.

#### Information from the Board of Trustees

Trustee Thornley– She stated there is so much to celebrate at the Fullerton School District. She commented the school reports from LVJHS and Orangethorpe School were phenomenal.

Trustee Sugarman – no report.

Trustee Berryman – She reminded everyone the Fullerton STEM Summit sponsored by the PTA will be held on February 24, 2015, at Sunny Hills High School. The Tea and Technology Showcase will be held on March 3, 2015 at LVJHS Performing Arts Center.

Trustee Meyer – She attended the Maple School Imagination Playground reveal on January 30, 2015. It was provided through Let's Play Grant from Dr. Pepper Snapple Group, Mott's, and the non-profit organization KaBoom. The Mardi Gras Autism Speaks event was held on January 31, 2015; she attended a foundations meeting at Beechwood School and she is looking forward to Read Across America to be held in the near future at various school sites..

President Thompson – no report.

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

PTA Council – no report.

FETA – Kristin Montoya – She thanked Dr. Craig Bertsch for attending the FETA Rep Council meeting to explain the changes in mandated reporting as well as suspension changes for K-3 grade. She gave kudos to the PAR Panel who has created Peer Exchange Program mentors. This program gives teachers resources and support if they need assistance in areas of education. She reported Dr. Mathew Barnett (Director of Educational Services), Dr. Hilda Flores (Principal at Woodcrest School), Robyn Clemente, and Stephanie Wilmoth (teachers) will be attending the Cal-TURN Conference in Sacramento on March 5-6, 2015. She was happy to report that CTA Vice President, Eric Heins, will visit several school sites on March 5. She gave a big congratulations to Maple School for receiving a gift of \$13,000 in Imagination Playground equipment. She thanked Rolling Hills School and their amazing 1776 school play performance. She congratulated Thomas Dixon, 3<sup>rd</sup> grade student at Golden Hill School, for having his book entitled "The 1.75 Guardian Angel" published. FETA members are looking forward to receiving their personal access codes to have access to the Digital Library provided by OCDE.

CSEA– no report.

FESMA – Randa Schmalfeld – She reported the Every Student Succeeding celebration was held on January 20, 2015, and Isabel Salas, student at LVJHS, was chosen to represent the District at the next level of ACSA Region 17. The Every Student Succeeding breakfast to honor Isabel Salas and other District representatives will be held on March 6, 2015, at the Bowers Museum. She thanked the Board for their support.

#### National Advocacy Group of NSBA

Trustee Sugarman presented information regarding the National Advocacy Group of the NSBA. She attended the conference February 1-3, 2015, in Washington D.C.

#### Information Items

The District Activities Calendar is available at the following URL:

<http://www.fullertonsd.org/district/calendar/#gsc.tab=0>

#### Approve Minutes

Moved by Hilda Sugarman, seconded by Lynn Thornley and carried 5-0 to approve the minutes of the Regular Meeting on January 13, 2015.

### Discussion Item

The Board of Trustees had previously discussed at their January 9, 2015, Board Meeting the property that will likely be placed up for sale by the City of Fullerton (South of Beechwood School). This property was gifted to the City of Fullerton by the Fullerton Library Board of Trustees. A meeting was held between Joe Felz (City Manager), Karen Haluza (Community Development Director), Dr. Robert Pletka (Superintendent), Chris Thompson, (Board of Trustee President) and Janny Meyer (Board of Trustee member) to further discuss any potential of the District's interest in this this property either through purchase or partnership. Dr. Pletka suggested the Board continue their discussion after the City of Fullerton provides the follow up information that they stated would be forthcoming. The District has not taken any steps in relation to this property beyond investigating its potential value to students and taxpayers.

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

#### Consent Items

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

- 1a. Approve/Ratify Certificated Personnel Report.
- 1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.
- 1c. Approve/Ratify purchase orders numbered I22C0098 through I22C0114, I22D0613 through I22D0709, I22M0190 through I22M0203, I22R0603 through I22R0703, I22S0008 through I22S0011, I22V0133 through I22V0148, I22X0326 through I22X0335, and I22Y0049 for the 2014/2015 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 170594 through 170727 for the 2014/2015 school year.
- 1e. Approve/Ratify warrants numbered 96311 through 96820 for the 2014/2015 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 10691 through 10735 for the 2014/2015 school year.
- 1g. Approve/Ratify Classified Personnel Report.
- 1h. Approve Classified tuition reimbursements.
- 1i. Approve/Ratify Speech Language Pathology Assistant Field Experience Internship Agreement with Biola University effective January 20, 2015 through January 19, 2016.
- 1j. Approve 2014/2015 Agreement for Provision of Orange county Friday Night Live Partnership Services (OCFNLPS) program at Laguna Road School – Agreement #41385 effective March 1, 2015.
- 1k. Approve 2015-2018 District and County Plan for Providing Educational Services to all Expelled Students.
- 1l. Adopt Resolutions numbered 14/15-B026 through 14/15-B031 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1m. Approve/Ratify warrant number 1097 for the 2014/2015 school year (District 40, Van Daele).
- 1n. Approve/Ratify warrants numbered 1155 for the 2014/2015 school year (District 48, Amerige Heights).
- 1o. Approve entering into an agreement with Konica Minolta Business Solutions for EFI Digital StoreFront software and support beginning March 1, 2015, with subsequent annual renewals.
- 1p. Approve/Ratify Agreement with OMB Electrical Engineers, Inc., for electrical engineering services.



- 1q. Approve/Ratify Agreement with R. Dale Hadfield for landscape architectural services, effective February 17, 2015 through June 30, 2015.
- 1r. Approve/Ratify Deductive Change Order #1 for Robert D. Gosney Construction, Inc., for Flagpole Replacement at Acacia, Hermosa Drive, Orangethorpe, Raymond, and Richman Schools: FSD-14-15-DM-02.
- 1s. Approve/Ratify Notice of Completion for Flagpole Replacement at Acacia, Hermosa Drive, Orangethorpe, Raymond, and Richman Schools: FSD-14-15-DM-02.
- 1t. Review Orange County Department of Education's Williams Settlement Legislation Second Quarter Report for 2014-2015.
- 1u. Approve Service Agreement between Fullerton School District and TeacherMatch, LLC, effective February 18, 2015 through June 30, 2016.
- 1v. Approve/Ratify Nonpublic School Agreement (NPS) between Fullerton School District and Beacon Day School effective January 5, 2015 through June 30, 2015.
- 1w. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Customized Vision Care for vision services effective January 1, 2015 through June 30, 2015.
- 1x. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Goodwill Industries of Orange County, Assistive Technology Exchange Center (ATEC) for assistive technology services effective January 23, 2015 through June 30, 2015.
- 1y. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Susanne M. Smith, Inc., Occupational Therapist for services effective January 23, 2015 through June 30, 2015.
- 1z. Approve Independent Contractor Agreement between Fullerton School District and Ilene Moore to provide drama, vocal and dance instruction to Commonwealth students.
- 1aa. Approve/Ratify Independent Contractor Agreement for the 2014/2015 school year with the Parent Institute for Quality Education (PIQE) to provide parenting classes and parental academic training at Nicolas Junior High School.
- 1bb. Approve Contract Amendment with Time Warner Cable to provide a 10Gbps fiber optic circuit from the Fullerton School District Office to the Orange County Department of Education effective July 1, 2015 through June 30, 2017.
- 1cc. Approve/Ratify Contract Amendment with Time Warner Cable to provide a 1GBPS fiber optic circuit to each school site beginning July 1, 2015 through June 30, 2017.
- 1dd. Approve the Authorization To Order (ATO) to move from the current CALNET II Contract extension for basic telephone service to the CALNET III Contract beginning July 1, 2015.
- 1ee. Approve Agreement between Fullerton School District and Carahsoft Technology Corp. for 2015-2017 Multi Year Contract.
- 1ff. Approve Agreement between Fullerton School District and Resilient Communications beginning July 1, 2015 through June 30, 2016 for the purchase of replacement end-of-life network switches.
- 1gg. Approve Memorandum of Understanding (MOU) between Fullerton School District and Community Union, Inc., to provide Parent Engagement through Technology (PE+T) at Commonwealth School from March 1, 2015 through May 1, 2015.

1hh. Approve Aaron Storey, Technology & Media Services, to attend the Ignite 2015 Palo Alto Networks Annual User Conference in Las Vegas, Nevada, from March 30 – April 1, 2015.

Administrative Report

2a. First Reading of Pupil Attendance Calendar for the 2015/2016 school year.

Trustee Sugarman shared her concerns about beginning the school year in early August. It was briefly discussed that the pupil attendance calendar is a recommendation of the calendar committee who meets various times during the year. One of the main goals is to align with the high school district to accommodate families who have students in both the high school district and elementary school district. Trustee Berryman stated she is in agreement that 7<sup>th</sup> and 8<sup>th</sup> grade students begin school on separate days.

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

Trustee Berryman requested a presentation regarding the impact of Project Create.

After discussion, the Board agreed to add the topic of Class Size Ratios to a future Board Meeting agenda.

Adjournment

President Thompson adjourned the Regular meeting on February 17, 2015 at 8:48 p.m.

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Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT  
Agenda for Regular Meeting of the Board of Trustees  
Tuesday, March 10, 2015  
5:30 p.m. Closed Session, 6:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

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

- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Potential Litigation [Government Code section 54956.9(b)(1)]

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

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a “request to speak” slip to the Executive Assistant. These slips are available at the reception counter.

Recognition

Catch Me at My Best Recipients

Discussion/Action Item

2b. Approve the District's Second Interim Financial Report with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the District will meet its financial obligations in the current and subsequent two fiscal years.

Discussion Item

Modified Class Size Ratios and Programs

Public Comments

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

The District Activities Calendar is available at the following URL:  
<http://www.fullertonsd.org/district/calendar/#gsc.tab=0>

Approve Minutes

Regular Meeting February 17, 2015

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

Consent Items

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

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify purchase orders numbered I22C0115 through I22C0134, I22D0710 through I22D0784, I22M0204 through I22M0217, I22R0704 through I22R0774, I22S0012, I22V0149 through I22V0157, I22X0336 through I22X0345, and I22Y0050 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170728 through 170793 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 96821 through 97146 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10736 through 10765 for the 2014/2015 school year.

1g. Approve release of certificated employees' March 15 Notices of possible re-assignment for the 2015/2016 school year.

1h. Approve Certificated non re-elect notices.

1i. Approve Early Retirement Notice MOU between Fullerton School District and Fullerton Elementary Teachers Association.

1j. Approve Early Retirement Notice for members of Fullerton Elementary School Management Association.

1k. Adopt Resolutions numbered 14/15-B032 through 14/15-B036 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1l. Award Contract FSD-14-15-MF-01 to A-1 Fence Company for Chain Link Fence Replacement— Various Sites (Maple and Orangethorpe Elementary Schools).

1m. Award Contract FSD-14-15-RD-01 to T.J. Janca Construction, Inc., for Woodcrest Elementary School Play Apparatus Resurfacing.

1n. Approve/Ratify Classified Personnel Report.

1o. Approve Independent Contractor Agreement (ICA) between Fullerton School District and Let's Talk About It for auditory-verbal services effective March 11, 2015 through June 30, 2015.

1p. Approve Nonpublic Agency (NPA) master contract between Fullerton School District and Cornerstone Therapies for contracted services effective March 11, 2015 through June 30, 2015.

1q. Approve Nonpublic Agency (NPA) master contract between Fullerton School District and Children's Therapy Center for contracted services effective March 11, 2015 through June 30, 2015.

1r. Approve Contract between Fullerton School District and Marzano Research Laboratory for professional development services during the 2015/2016 school year.

1s. Approve License and Service Agreement between Fullerton School District and Advancement Via Individual Determination (AVID) to provide support and training for the implementation and evaluation of the AVID Program at Nicolas Junior High School from July 1, 2015 through June 30, 2016.)

1t. Approve Amendment #1 of the Internet Network Support Services Agreement with the Orange County Superintendent of Schools/Orange County Department of Education (OCDE) extending the current Agreement by one year (Agreement Number 40344) beginning July 1, 2015 through June 30 2016).

1u. Approve 2015/2016 Intranet Network Support Services Agreement with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) beginning July 1, 2015 through June 30, 2016.

1v. Approve Apple Direct Customer Agreement renewal effective March 31, 2015 through March 31, 2016.

1w. Approve Addendum to Independent Contractor Agreement between Fullerton School District and Linda Fredrickson effective March 11, 2015 through May 30, 2015.

1x. Approve rejection of Property Loss Claim 14-15122 DD-3.

#### Discussion/Action Item

2a. Approve Pupil Attendance Calendar for the 2015/2016 school year.

#### Administrative Reports

3a. "Sunshine" Fullerton School District's 2015/2016 proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

3b. "Sunshine" Fullerton School District's 2015/2016 proposal to negotiate with Fullerton Elementary Teachers Association.

3c. "Sunshine" Fullerton Elementary Teachers Association's 2015 proposal to negotiate with Fullerton School District.

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

#### Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, April 14, 2015, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

**DATE:** March 10, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), extra duty assignment(s), end of temporary assignment(s), reassignment(s), retirement(s), and resignation(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CCB:ad  
Attachment

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO  
THE BOARD OF TRUSTEES ON MARCH 10, 2015**

**NEW HIRE(S)**

<b>NAME/NAMES</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>COST CENTER</b>	<b>EFFECTIVE DATE</b>
Melody Cortes	Substitute Teacher	Employ	100	01/30/2015
Gabriela Garcia	Substitute Teacher	Employ	100	02/12/2015
Lydia Ghobrial	Substitute Teacher	Employ	100	02/13/2015
Allison Stewart	Substitute Teacher	Employ	100	02/19/2015
Saki Tanabe	Substitute Teacher	Employ	100	02/02/2015
Mucio Vidales Jr.	Substitute Teacher	Employ	100	02/20/2015

**EXTRA DUTY ASSIGNMENT(S)**

**Approve \$100.00 stipend for moving classroom in the summer from budget number 0130415109-1101, on dates 07/14/2014 through 08/05/2014, for the following certificated personnel:**

Elaine Swank

**END OF TEMPORARY ASSIGNMENT(S)**

**Employee Identification Numbers Listed Below  
Effective 05/28/2015**

3501	5462	5890	1118	6022
2850	3851	3739	4998	5608
3534	5468	5888	2054	4573
1515	3477	5858	4529	1261
3361	5476	5907	1748	6036
6094	5479	5891	222	5667
6089	5482	5859	5580	5624
824	5483	5866	2203	5660
5724	5872	5871	5574	4594
6096	5899	5863	3989	4047
5148	5874	5855	4012	5674
3086	5898	5901	4548	1642
5435	5892	5520	5326	5129
5803	5889	4995	0686	4098
4188	5887	3675	5332	
5459	5878	3605	5602	

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO  
THE BOARD OF TRUSTEES ON MARCH 10, 2015**

**REASSIGNMENT(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
2128	Elementary Grade/ To Be Determined	IV/21	8/06/2015
2744	Assistant Principal/ Fisler (50%) Sunset Lane (50%)	V/F	7/1/2015
1301	Assistant Principal/ Golden Hill (50%), Rolling Hills (50%)	V/H	7/1/2015

**RETIREMENT(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Donna Pickett	Speech Therapist/ Student Support Services	Retirement	5/28/2015
Tracy S. Ramont	Resource/ Richman	Retirement	5/28/2015
Karen Whisnant	Principal / Acacia	Retirement	6/5/2015

**RESIGNATION(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
5515	Social Science/ Parks Jr. High	Resign	5/28/2015
5499	5 <sup>th</sup> Grade / Beechwood	Resign	5/28/2015
5128	Math / Nicolas Jr. High	Resign	5/28/2015
5369	Multi Age K-3 / Rolling Hills	Resign	5/28/2015

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on March 10, 2015.

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Clerk/Secretary



CONSENT ITEM

**DATE:** March 10, 2015

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

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

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

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

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

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

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

SH:gs  
Attachment

**FULLERTON SCHOOL DISTRICT**

**Gifts: March 10, 2015**

<b>SITE</b>	<b>DONOR</b>	<b>RELATIONSHIP</b>	<b>DONATION</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Acacia	Acacia Elementary School Foundation	Community Partner(s)	monetary donation	District Office/Fine Arts All the Arts for All the Kids Program	\$1,650.00
Acacia	Acacia School PTA		monetary donation	6th Grade Outdoor Education Program	\$1,459.69
Acacia	Acacia School PTA	Community Partner(s)	monetary donation	for the school	\$56.18
Beechwood	Beechwood School Foundation	Community Partner(s)	monetary donation	experiential learning, music, arts	\$10,000.00
Beechwood	Beechwood School PTSA	Community Partner(s)	monetary donation	6th Grade OSS	\$100.00
Commonwealth	Fullerton Technology Foundation	Community Partner(s)	monetary donation	teacher grant	\$1,049.50
Educational Services	St. Joseph Health	Community Partner(s)	monetary donation	Wellness Coordinator	\$24,000.00
Fern Drive	Fern Drive Foundation for Education & Techknowledgy	Community Partner(s)	monetary donation	iPads	\$5,560.00
Fern Drive	Fern Drive Foundation for Education & Techknowledgy	Community Partner(s)	monetary donation	STEAM Lab TVs	\$2,800.00
Fern Drive	Fern Drive PTA		monetary donation	District Office/Fine Arts All the Arts for All the Kids Program	\$1,425.00
Fine Arts	McCoy Mills Ford	Community Partner(s)	monetary donation	All the Arts for All the Kids Program	\$1,000.00
Fine Arts	Rotary Club of Fullerton	Community Partner(s)	monetary donation	District Office/Fine Arts instrumental music concert	\$800.00
Fisler	Edison International Employee Contributions Campaign	Community Partner(s)	monetary donation	instructional materials	\$270.00
Fisler	Education Foundation for Orange County Schools	Community Partner(s)	monetary donation	STEM	\$925.70
Fisler	Fullerton Rotary Foundation	Community Partner(s)	monetary donation	banquet	\$93.44
Fisler	Wells Fargo Foundation	Community Partner(s)	monetary donation	instructional materials	\$269.22
Golden Hill	Golden Hill Education Foundation	Community Partner(s)	monetary donation	6th Grade Outdoor Science School	\$3,417.73
Hermosa Drive	California Community Foundation	Community Partner(s)	monetary donation	for the school	\$100.00
Hermosa Drive	Fullerton Technology Foundation	Community Partner(s)	monetary donation	5th Grade field trip	\$2,850.00
Hermosa Drive	Hermosa PTA		monetary donation	District Office/Fine Arts All the Arts for All the Kids Program	\$1,425.00
Ladera Vista J.H.	Susan Anderson	Community Partner(s)	flute, music stand, guitar, cleaning kit, music	band	

**FULLERTON SCHOOL DISTRICT**

***Gifts: March 10, 2015***

<b>SITE</b>	<b>DONOR</b>	<b>RELATIONSHIP</b>	<b>DONATION</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Ladera Vista J.H.	Lifetouch	Community Partner(s)	monetary donation	for the school	\$262.00
Orangethorpe	Orangethorpe PTA	Community Partner(s)	monetary donation	District Office/Fine Arts All the Arts for All the Kids Program	\$2,025.00
Orangethorpe	Orangethorpe PTA	Community Partner(s)	monetary donation	for the school	\$2,244.00
Raymond	Box Tops for Education	Community Partner(s)	monetary donation	technology	\$1,080.00
Rolling Hills	Orange County Women's Transportation Seminar	Community Partner(s)	monetary donation	student supplies	\$875.00
Rolling Hills	Rolling Hills PTA		monetary donation	ACE Program field trip	\$550.00
Rolling Hills	Rolling Hills PTA		monetary donation	District Office/Fine Arts All the Arts for All the Kids Program	\$1,950.00
Rolling Hills	Rolling Hills PTA		monetary donation	6th Grade field trip	\$300.00
Sunset Lane	Sunset Lane Education Foundation	Community Partner(s)	monetary donation	6th Grade Outdoor Science School	\$797.71
Sunset Lane	Sunset Lane PTA	Community Partner(s)	monetary donation	District Office/Fine Arts All the Arts for All the Kids Program	\$1,875.00
Sunset Lane	Wells Fargo Foundation	Community Partner(s)	monetary donation	technology and student enrichment	\$634.61
Woodcrest	Woodcrest PTA		monetary donation	All the Arts for All the Kids Program	\$1,200.00

CONSENT ITEM

**DATE:** March 10, 2015

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

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

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

**SUBJECT:** APPROVE/RATIFY PURCHASE ORDERS NUMBERED I22C0115 THROUGH I22C0134, I22D0710 THROUGH I22D0784, I22M0204 THROUGH I22M0217, I22R0704 THROUGH I22R0774, I22S0012, I22V0149 THROUGH I22V0157, I22X0336 THROUGH I22X0345, AND I22Y0050 FOR THE 2014/2015 FISCAL YEAR

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered I22C0115 through I22C0134, I22D0710 through I22D0784, I22M0204 through I22M0217, I22R0704 through I22R0774, I22S0012, I22V0149 through I22V0157, I22X0336 through I22X0345, and I22Y0050 for the 2014/2015 fiscal year.

SH:SM:gs  
Attachment

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 03/10/2015

FROM 01/30/2015 TO 02/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0115	ORANGE CNTY DEPARTMENT OF EDUC	220.00	220.00	0130252101 5210	Econ Impact Aid Instruct Distr / Conferences and Meetings
I22C0116	INSTITUTE FOR BRAIN POTENTIAL	158.00	158.00	1208111101 5210	Preschool Instr Beechwood / Conferences and Meetings
I22C0117	DEVELOPMENTAL RESOURCES	338.00	338.00	0130227101 5210	Econ Impact Aid Sunset Lane / Conferences and Meetings
I22C0118	SAN JOAQUIN CNTY OFFICE OF EDU	445.00	445.00	0152258749 5210	Personnel Commission Discret / Conferences and Meetings
I22C0119	PORTLAND CHILDREN'S MUSEUM	7,000.00	7,000.00	1208555271 5210	Fee Based Childcare Admin / Conferences and Meetings
I22C0120	CHILDREN'S CENTER AT CALTECH	1,200.00	1,200.00	1220652101 5210	Federal PreSchool Match Instr / Conferences and Meetings
I22C0121	CALIFORNIA SPEECH AND HEARING	1,530.00	1,530.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
I22C0122	PEDIATRIC THERAPY NETWORK	135.00	135.00	0125554391 5210	LEA Medi Cal Reimb Autism OT / Conferences and
I22C0124	SO CALIF KINDERGARTEN CONFEREN	1,047.00	1,047.00	0130215101 5210	Econ Impact Aid Golden Hill / Conferences and Meetings
I22C0125	COMPUTER USING EDUCATORS INC	1,500.00	1,500.00	0121228101 5210	Title I Valencia Park / Conferences and Meetings
I22C0126	COMPUTER USING EDUCATORS INC	2,100.00	2,100.00	0121221101 5210	Title I Orangethorpe Instr / Conferences and Meetings
I22C0127	CASBO	872.00	872.00	8152451741 5210	Property and Liability / Conferences and Meetings
I22C0128	DEVELOPMENTAL RESOURCES	477.00	477.00	0130423109 5210	Site Discr Instruction Parks / Conferences and Meetings
I22C0129	E L ACHIEVE	2,070.00	1,035.00	0130252101 5210	Econ Impact Aid Instruct Distr / Conferences and Meetings
			1,035.00	0130252221 5210	Econ Imp Aid Instr Staff Devel / Conferences and Meetings
I22C0130	CASBO	50.00	50.00	0153150759 5210	Warehouse DC / Conferences and Meetings
I22C0131	BUREAU OF EDUCATION AND RESEAR	705.00	705.00	0130423109 5210	Site Discr Instruction Parks / Conferences and Meetings
I22C0132	PEDIATRIC THERAPY NETWORK	150.00	150.00	0125554391 5210	LEA Medi Cal Reimb Autism OT / Conferences and
I22C0133	SAN DIEGO CNTY OFFICE OF EDUCA	350.00	350.00	0109555101 5210	Educ Services Donations Instr / Conferences and Meetings
I22C0134	CALIFORNIA ASSOCIATION FOR GIF	2,100.00	420.00	0130410109 5210	Site Discretionary Inst Acacia / Conferences and Meetings
			1,680.00	0138252101 5210	Common Core Standards Instr / Conferences and Meetings
I22D0710	NASCO WEST INC	204.55	204.55	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies
I22D0711	FIRSTCALL OFFICE SOLUTIONS INC	20,433.60	11,433.60	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
			9,000.00	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
I22D0712	MOBYMAX	599.00	599.00	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr



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I22D0713	LAKESHORE LEARNING	355.32	355.32	0108621109 4310	Trans Kinder Inst Orangethorpe / Materials and Supplies
I22D0714	LAKESHORE LEARNING	79.89	79.89	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0715	LAKESHORE LEARNING	890.74	890.74	0130218101 4310	Econ Impact Aid Laguna Road / Materials and Supplies
I22D0716	LAKESHORE LEARNING	1,836.30	1,836.30	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22D0717	SHADOW-SOFT LLC	8,120.00	8,120.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
I22D0718	PINNACLE RADIO INC	231.00	231.00	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D0719	NATURE EXPLORE	696.00	696.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22D0720	SOUTHWEST SCHOOL SUPPLY	42.67	42.67	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr
I22D0721	BRAINPOP LLC	3,051.00	3,051.00	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22D0722	SCHOLASTIC INC	200.64	200.64	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
I22D0723	B AND H PHOTO VIDEO INC	137.58	137.58	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22D0724	SCHOLASTIC INC	157.88	157.88	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22D0725	GREAT BOOKS FOUNDATION, THE	1,540.31	1,540.31	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Instr
I22D0726	DEMCO INC	688.50	688.50	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22D0727	ENGINEERING IS ELEMENTARY	2,558.75	2,558.75	0130210101 4310	Econ Impact Aid Acacia / Materials and Supplies Instr
I22D0728	CDW.G	43.86	43.86	0152258749 4350	Personnel Commission Discret / Materials and Supplies
I22D0729	STARFALL EDUCATION	270.00	270.00	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
I22D0730	BRAINPOP LLC	2,640.00	2,640.00	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Instr
I22D0731	FIRSTCALL OFFICE SOLUTIONS INC	696.60	696.60	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
I22D0732	GOPHER SPORT	458.31	458.31	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies Instr
I22D0733	BARNES AND NOBLE INC	1,273.02	1,273.02	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22D0734	GANDER PUBLISHING	1,610.53	1,610.53	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
I22D0735	FIRSTCALL OFFICE SOLUTIONS INC	185.76	185.76	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0736	FIRSTCALL OFFICE SOLUTIONS INC	8,823.60	2,089.80	0130223101 6410	Economic Impact Aid Parks / New Equip Less Than

**FULLERTON ELEMENTARY**  
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I22D0736	*** CONTINUED ***				
			6,733.80	0181223101 6410	Instr Mat Lottery Parks Instru / New Equip Less Than
I22D0737	THERAPY SHOPPE	340.89	340.89	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22D0738	EARTHQUAKE MANAGEMENT	4,689.90	3,888.00	0110330109 4310	Reimburse Fisler Discretionary / Materials and Supplies
			801.90	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22D0739	DBQ PROJECT, THE	942.50	942.50	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Instr
I22D0740	NANCY FETZER'S LITERACY CONNEC	132.36	132.36	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
I22D0741	NASCO WEST INC	116.23	116.23	0130423159 4310	Food Parks Jr High / Materials and Supplies Instr
I22D0742	NASCO WEST INC	64.93	64.93	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0743	BOOKSOURCE, THE	623.12	623.12	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
I22D0744	SCHOOL HEALTH CORPORATION	76.26	76.26	0130425109 4310	Site Discr Instruction Richman / Materials and Supplies Instr
I22D0745	APPLE COMPUTER INC.	95.04	95.04	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
I22D0746	INNOVATIVE LEARNING CONCEPTS	670.48	670.48	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr
I22D0747	AMAZON.COM	453.34	453.34	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22D0748	PHILHARMONIC SOCIETY OF ORANGE	2,010.96	2,010.96	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D0749	SCHOLASTIC INC	715.96	715.96	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22D0750	OFFICE DEPOT BUSINESS SERVICE	256.02	256.02	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22D0751	OFFICE DEPOT BUSINESS SERVICE	868.71	32.38	0132952101 4310	Aft Sch Ed Sfty Grt Cohort 6 / Materials and Supplies Instr
			836.33	1231019271 4350	Preschool Administration / Materials and Supplies Office
I22D0752	AMAZON.COM	242.33	174.31	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
			68.02	0130219101 4310	Economic Impact Aid Maple / Materials and Supplies Instr
I22D0753	MOBYMAX	599.00	599.00	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22D0754	CHALK SPINNER LLC	10,515.00	4,206.00	0139352101 4310	CA Child Signature Prog Instr / Materials and Supplies Instr
			6,309.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22D0755	LEARNING PLUS ASSOCIATES	1,759.70	1,759.70	0130221101 4310	Econ Impact Aid Orangeth Instr / Materials and Supplies



**FULLERTON ELEMENTARY**  
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I22D0756	LEARNING PLUS ASSOCIATES	1,759.70	1,759.70	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
I22D0757	B M I EDUCATIONAL SERVICES	4,706.17	4,706.17	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22D0758	SCHOOLSIN	309.12	309.12	0108624109 4310	Transitional Kinder Instr Raym / Materials and Supplies
I22D0759	ENABLING DEVICES	620.67	620.67	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
I22D0760	MEDICAL PRODUCTS DIRECT	146.45	146.45	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
I22D0761	LEARNING A TO Z	849.50	849.50	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22D0762	GREAT BOOKS FOUNDATION, THE	2,216.37	2,216.37	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
I22D0763	KIDS DISCOVER	1,553.70	1,553.70	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
I22D0764	PEACHTREE BUSINESS PRODUCTS	71.28	71.28	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0765	TEACHER CREATED MATERIALS	3,304.83	3,304.83	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22D0766	APPLE COMPUTER INC.	84.24	84.24	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
I22D0767	MONOPRICE INC.	349.93	349.93	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
I22D0768	AMAZON.COM	59.90	59.90	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
I22D0769	AMAZON.COM	150.96	150.96	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22D0770	FIRSTCALL OFFICE SOLUTIONS INC	6,222.96	6,222.96	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
I22D0771	FIRSTCALL OFFICE SOLUTIONS INC	696.60	696.60	0130213101 4310	Econ Impact Aid Fern Drive / Materials and Supplies Instr
I22D0772	FIRSTCALL OFFICE SOLUTIONS INC	185.76	185.76	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0773	MONOPRICE INC.	54.39	54.39	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0774	AMAZON.COM	269.34	269.34	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22D0775	DEMCO INC	153.58	153.58	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D0776	AMAZON.COM	112.75	112.75	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
I22D0777	BUENA PARK PLAQUE AND TROPHY	70.70	70.70	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0778	GOV CONNECTION	104.97	104.97	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0779	SOUTHWEST SCHOOL SUPPLY	884.24	884.24	0152950729 4350	Districtwide Expenditures / Materials and Supplies Office



**FULLERTON ELEMENTARY**  
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I22D0780	SCHOOL ADMINISTRATORS PUBLISHI	49.15	49.15	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0781	CENTURY NOVELTY	396.32	198.16	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
			198.16	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0782	ORIENTAL TRADING COMPANY	741.52	370.76	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
			370.76	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0783	ECAMM NETWORK LLC	258.34	258.34	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
I22D0784	HAZ RENTAL CENTER	606.00	606.00	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
I22M0204	VALLEY SCHOOL SHELTERS	255.00	255.00	1230825851 5805	CD QIA Fac Acquis Constr Rchmn / Consultants
I22M0205	ARCHITECTURE 9 LLLP	9,100.00	9,100.00	2567150851 5805	Facilities / Consultants
I22M0206	ARCHITECTURE 9 LLLP	10,500.00	10,500.00	1453350859 5805	Deferred Maint Facilities / Consultants
I22M0207	ARCHITECTURE 9 LLLP	14,400.00	14,400.00	4064650851 5805	Redevelop Pass Through Admin / Consultants
I22M0208	ARCHITECTURE 9 LLLP	3,000.00	3,000.00	4064650851 5805	Redevelop Pass Through Admin / Consultants
I22M0209	ARCHITECTURE 9 LLLP	6,500.00	6,500.00	2567150851 5805	Facilities / Consultants
I22M0210	DAILY JOURNAL CORPORATION	694.40	347.20	2567121859 5830	Facilities Improvement OT / Legal Advertising
			347.20	4064650851 5830	Redevelop Pass Through Admin / Legal Advertising
I22M0211	DAILY JOURNAL CORPORATION	694.40	694.40	4064650851 5830	Redevelop Pass Through Admin / Legal Advertising
I22M0212	ROTO ROOTER	2,450.00	2,450.00	1453315819 5640	Deferred Maint Golden Hill / Repairs by Vendors
I22M0213	JONES-CAMPBELL COMPANY INC	89.10	89.10	0153453819 4363	Vandalism / Materials and Supplies Repairs
I22M0214	DECKER EQUIPMENT	748.44	427.68	2567150851 4363	Facilities / Materials and Supplies Repairs
			320.76	4064650851 4363	Redevelop Pass Through Admin / Materials and Supplies
I22M0215	MIRACLE RECREATION EQUIPMENT C	46.14	46.14	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0216	VISTA PAINT	466.56	466.56	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0217	STATE ARCHITECT, DIVISION OF T	1,327.80	1,327.80	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
I22R0704	NAM, JULIANA	126.34	126.34	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
I22R0705	HUMES, JESSICA	51.23	51.23	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
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I22R0706	SOCAL T SHIRT PROS	2,003.78	2,003.78	0151055339 4350	Child Welfare and AttendanceDC / Materials and Supplies
I22R0707	PHILLIPS, CAROL	220.00	220.00	0111628101 4310	Donation Instr Valencia Park / Materials and Supplies Instr
I22R0708	HUMES, JESSICA	97.50	97.50	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
I22R0709	FONSECA, ROSSANA	73.98	73.98	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22R0710	FULLERTON OBSERVER	128.00	128.00	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R0711	NGUYEN, LAN	506.74	506.74	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
I22R0712	MCCOMB, YOLANDA	274.38	274.38	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
I22R0713	HILL, MARIA	500.00	500.00	0152258749 5885	Personnel Commission Discret / Classified Employees
I22R0714	MELENDEZ, GUILLERMO	178.00	178.00	0152258749 5885	Personnel Commission Discret / Classified Employees
I22R0715	GIVEN, STEPHANIE	114.54	114.54	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0716	SPENCER, KRISTINE	495.17	495.17	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0717	KOJIMA, DEBRA	603.35	603.35	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0718	ACADEMIC THERAPY PUBLICATIONS	377.60	377.60	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
I22R0719	DUQUE, YASMIN	14.95	14.95	0109555271 4350	Educ Services Donations Admin / Materials and Supplies
I22R0720	FULLERTON OBSERVER	240.00	240.00	0152151749 5890	Personnel Serv Certificated DC / Advertising for
I22R0721	FREE SPIRIT PUBLISHING INC	153.18	153.18	0125554201 4310	LEA Medi Cal Reimb Psych Coord / Materials and Supplies
I22R0722	LRP PUBLICATIONS	34.07	34.07	0142054201 4350	Special Ed Administration / Materials and Supplies Office
I22R0723	DESIGN DYNAMICS	1,985.99	1,985.99	0109555101 4310	Educ Services Donations Instr / Materials and Supplies Instr
I22R0724	MANKIEWICZ, MATT	2,244.21	1,705.18 539.03	0111615101 4310 0111615101 6410	Donation Instruct Golden Hill / Materials and Supplies Instr Donation Instruct Golden Hill / New Equip Less Than
I22R0725	LAGUNA PLAYHOUSE, THE	680.00	680.00	0121212101 5850	Title I Commonwealth Instr / Admission Fees
I22R0726	BABCOCK, ROSA LILIA	30.00	30.00	8152451741 5800	Property and Liability / Other Contracted Services
I22R0727	CASBO	275.00	275.00	8152451741 5310	Property and Liability / Dues and Memberships
I22R0728	FIRST CALL COMMUNICATIONS INC	8,637.84	8,637.84	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr



**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 03/10/2015

FROM 01/30/2015 TO 02/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R0729	CALIFORNIA SCIENCE CENTER FOUN	25.00	25.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0730	APPLE COMPUTER INC.	2,886.24	2,886.24	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22R0731	SCANTRON	38.08	38.08	0152258749 4350	Personnel Commission Discret / Materials and Supplies
I22R0732	AMAZON.COM	116.05	116.05	0152258749 4350	Personnel Commission Discret / Materials and Supplies
I22R0733	OFFICE DEPOT BUSINESS SERVICE	673.65	673.65	0152351709 4350	Contract Admin Discret / Materials and Supplies Office
I22R0734	AMAZON.COM	178.65	178.65	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0735	PINNACLE RADIO INC	1,095.00	1,095.00	0150454391 4350	Sp Ed Mental Hlth Guidance / Materials and Supplies
I22R0736	KNOTT'S BERRY FARM	1,674.00	1,674.00	0109411102 5850	Foundation Instr Beechwood / Admission Fees
I22R0737	CDW.G	73.32	73.32	0152258749 4350	Personnel Commission Discret / Materials and Supplies
I22R0738	SOUTHWEST SCHOOL SUPPLY	1,239.75	1,239.75	0138252271 4350	Common Core Administration / Materials and Supplies
I22R0739	SOUTHWEST SCHOOL SUPPLY	8,543.88	8,543.88	0138252271 4350	Common Core Administration / Materials and Supplies
I22R0740	MERCADO, SUSAN	150.54	150.54	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
I22R0741	SOK-HUYNH, DEVI	29.07	29.07	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
I22R0742	YANG, ALEX	194.99	194.99	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22R0743	DICK BLICK ART MATERIALS	168.37	168.37	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0744	KRANICH, JANET	71.50	71.50	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22R0745	HOWELL, RENE	339.23	339.23	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R0746	CHAVEZ, CLAUDIA	500.00	500.00	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
I22R0747	MILLS, ALINA	109.39	109.39	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
I22R0748	BEECHER, LINDA	300.00	300.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0749	ROUNDS, CYNTHIA	75.90	75.90	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0750	LEE, JULIENNE	160.47	160.47	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0751	LEE, JULIENNE	467.69	467.69	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0752	THINKING MAPS INC	24,115.56	24,115.56	0121252101 4310	Title I District Instruction / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 03/10/2015

FROM 01/30/2015 TO 02/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R0753	DICK BLICK ART MATERIALS	149.66	149.66	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22R0754	DICK BLICK ART MATERIALS	47.70	47.70	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0755	GILSTRAP, CHRISTINA	49.99	49.99	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22R0756	DICK BLICK ART MATERIALS	102.25	102.25	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0757	HILL, GWYNNE	171.83	88.21 83.62	0121222101 4310 0181222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22R0758	MASTERS, SUE	146.74	146.74	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22R0759	WATHEN, LEAH	126.20	126.20	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22R0760	ZAVALA, MAYRA	73.42	73.42	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22R0761	PEREZ, ANGIE	68.81	68.81	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22R0762	CASTILLO, YOLANDA	667.46	667.46	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22R0763	SYLVESTER, YVONNE	54.97	54.97	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22R0764	QUITRAL, VALENTIN	50.30	50.30	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22R0765	DYER, JODY	92.75	92.75	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0766	MULLIGAN, LORI	37.93	37.93	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0767	KNOTT'S BERRY FARM	945.00	945.00	0111610101 5850	Donation Instr Acacia / Admission Fees
I22R0768	CONTRERAS, JASEL	103.99	103.99	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0769	PARENTING ORANGE COUNTY	1,350.00	1,350.00	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
I22R0770	APPLE COMPUTER INC.	1,521.60	1,521.60	0121252101 4310	Title I District Instruction / Materials and Supplies Instr
I22R0771	AMAZON.COM	397.26	397.26	0109555101 4310	Educ Services Donations Instr / Materials and Supplies Instr
I22R0772	AMAZON.COM	119.06	119.06	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22R0773	CDW.G	74.52	74.52	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0774	AMAZON.COM	302.32	302.32	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22S0012	ROCKWELL MEDICAL SUPPLY INC	496.26	496.26	0100000000 9320	Unrestricted / Stores



**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 03/10/2015

FROM 01/30/2015 TO 02/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22V0149	GOV CONNECTION	2,764.86	249.89	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
			2,514.97	0121224101 6410	Title I Raymond Instruction / New Equip Less Than
I22V0150	APPLE COMPUTER INC.	4,506.96	4,506.96	0121212101 6410	Title I Commonwealth Instr / New Equip Less Than
I22V0151	APPLE COMPUTER INC.	34,361.28	34,361.28	0130217101 6410	Econ Impact Aid Ladera Vista / New Equip Less Than
I22V0152	LIGHTSPEED TECHNOLOGIES INC	5,105.64	5,105.64	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0153	CDW.G	7,495.29	460.93	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			7,034.36	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0154	IMAGE SOURCE	1,185.84	1,185.84	0152657719 6450	Superintendent Discret / Repl Equip Less Than \$10,000
I22V0155	RIFTON EQUIPMENT	1,971.54	1,578.69	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
			392.85	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
I22V0156	IMAGE SOURCE	592.92	592.92	1231019101 6410	Preschool Instruction / New Equip Less Than \$10,000
I22V0157	LENOVO INC	14,651.28	1,507.68	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			13,143.60	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22X0336	SOUTHWEST SCHOOL SUPPLY	1,000.00	1,000.00	0109555271 4350	Educ Services Donations Admin / Materials and Supplies
I22X0337	WHITE II, EDWARD	7,200.00	7,200.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0338	COSTCO WHOLESALE	1,000.00	1,000.00	0109555271 4350	Educ Services Donations Admin / Materials and Supplies
I22X0339	BARNUM, ERIN MICHELLE	20,000.00	20,000.00	0109555271 5805	Educ Services Donations Admin / Consultants
I22X0340	MOORE, ILENE	3,600.00	3,600.00	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22X0341	SPRINT PCS	25.00	25.00	0153150759 5900	Warehouse DC / Communications
I22X0342	DIDYK, ROSINA	1,500.00	1,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0343	COMIC BOOK HIDEOUT	6,550.00	6,550.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22X0344	CUSTOMIZED VISION CARE	2,000.00	2,000.00	0171054101 5805	Outside Services NPA NPS / Consultants
I22X0345	PARENT INSTITUTE FOR QUALITY E	8,070.00	8,070.00	0121220261 5805	Title I Parent Part Nicolas / Consultants
I22Y0050	QUALITY GLASS	200.00	200.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
<b>Fund 01 Total:</b>		<b>308,355.96</b>			

**FULLERTON ELEMENTARY  
PURCHASE ORDER DETAIL REPORT  
BOARD OF TRUSTEES MEETING 03/10/2015**

FROM 01/30/2015 TO 02/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
	Fund 12 Total:	17,961.23			
	Fund 14 Total:	12,950.00			
	Fund 25 Total:	17,702.68			
	Fund 40 Total:	18,762.36			
	Fund 81 Total:	1,177.00			
	<b>Total Amount of Purchase Orders:</b>	<b>376,909.23</b>			

**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**

BOARD OF TRUSTEES

03/10/2015

FROM 01/30/2015 TO 02/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22B0008	FOLLETT SCHOOL SOLUTIONS INC	7,052.37	+2,469.15	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
I22D0078	GOGO LABS INC	51,250.00	+12,000.00	0140955249 5805	Info Systems Serv Media DC / Consultants
I22D0573	ESPECIAL NEEDS	171.89	+20.96	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0690	STAPLES 0025724519	304.48	+8.61	0132952101 4310	Afttr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
			-10.80	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
			-10.80	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			-10.80	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
			-10.80	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
			-0.44	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
I22M0167	ROBERT GOSNEY CONSTRUCTION	30,496.00	-294.80	1453310859 5640	Deferred Maint Fac Acacia Sch / Repairs by Vendors
			-294.80	1453316819 5640	Deferred Maint Hermosa Drive / Repairs by Vendors
			-294.80	1453321819 5640	Deferred Maint Orangethorpe / Repairs by Vendors
			-294.80	1453324819 5640	Deferred Maint Raymond School / Repairs by Vendors
			-294.80	1453325819 5640	Deferred Maint Richman School / Repairs by Vendors
I22M0200	MCMaster CARR SUPPLY COMPANY	330.62	+88.70	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0201	CASE PARTS	55.02	+11.82	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22X0008	SOUTHWEST SCHOOL SUPPLY	17,000.00	+2,000.00	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
I22X0065	SOUTHWEST SCHOOL SUPPLY	2,500.00	+500.00	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies Offi
I22X0085	OCCUPATIONAL HEALTH CENTERS OF	11,000.00	+4,000.00	0152258749 5875	Personnel Commission Discret / Medical Examinations
I22X0157	PARKER AND COVERT LLP	50,000.00	+20,000.00	0153750799 5825	Business Administration DC / Legal Assistance
I22X0203	BEST BEST AND KRIEGER LLP	15,000.00	-35,000.00	0142054201 5825	Special Ed Administration / Legal Assistance
I22X0230	LOZANO SMITH ATTORNEYS AT LAW	150,000.00	+50,000.00	0142054201 5825	Special Ed Administration / Legal Assistance
I22Y0007	FACTORY MOTOR PARTS COMPANY	5,000.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0034	J AND J CARBURETORS	780.00	+145.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**  
**BOARD OF TRUSTEES**                      **03/10/2015**

FROM 01/30/2015 TO 02/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
			+35.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
I22Z0001	AAA ELECTRIC MOTORS	2,000.00	+1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0040	PLUMBING AND INDUSTRIAL SUPPLY	20,000.00	+5,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
	<b>Fund 01 Total:</b>		<b>63,279.24</b>		
	<b>Fund 12 Total:</b>		<b>-43.64</b>		
	<b>Fund 14 Total:</b>		<b>-1,474.00</b>		
	<b>Total Amount of Change Orders:</b>		<b>61,761.60</b>		



**FULLERTON ELEMENTARY**

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

BOARD OF TRUSTEES

03/10/2015

FROM 01/30/2015 TO 02/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0123	TUCSON CHILDREN'S PROJECT	185.00	185.00	1208513101 5210	Childcare Instr Fern Dr / Conferences and Meetings
I22X0307	HARBISON, MARK DAVID	6,600.00	6,600.00	0141555109 5805	Fine Arts Resource Instr / Consultants
	Fund 01 Total:	6,600.00			
	Fund 12 Total:	185.00			
	Total Amount of Purchase Orders:	6,785.00			

CONSENT ITEM

**DATE:** March 10, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Kenyatta Turner, Director, Nutrition Services  
**SUBJECT:** APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS  
NUMBERED 170728 THROUGH 170793 FOR THE 2014/2015 SCHOOL  
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated January 30, 2015 through February 19, 2015, contains purchase orders numbered 170728 through 170793 for the 2014/2015 school year totaling \$371,963.62. Purchase orders numbered 170732, 170735, 170737, 170738, 170753, and 170757 were voided.

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

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

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 170728 through 170793 for the 2014/2015 school year.

SH:KT:ai  
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food  
Commodity  
Purchase Order Report  
1-30-15 through 2-19-15

Date	Vendor	PO Number	Category	Amount
<b>Open Purchase Orders</b>				
<b>Amount Not To Exceed</b>				
2/6/2015	J2 Retail Systems, Inc.	170760	Repairs & Maint.	1,000.00
TOTAL OPEN PURCHASE ORDERS				
1,000.00				
<b>Processed Food &amp; Commodity P.O.'s</b>				
<b>NONE</b>				
Total OPEN Purchase Orders				\$ 1,000.00
Total Purchase Orders Out of Date Sequence				-
Total Processed Food & Commodity P.O.'s				-
Total Purchase Orders from Purchase Order Detail Report				370,963.62
<b>TOTAL PURCHASE ORDERS</b>				<b>\$ 371,963.62</b>

# Purchase Orders - Detail

2/19/2015 7:42:09 AM

## Fullerton School District

Show all data where the Order Date is between 1/30/2015 and 2/19/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Hubert Company</b>	<b>170774</b>	<b>2/12/2015</b>	<b>2/12/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	pk	1	#38116, Lizard Safety Knife, Disposable	\$19.1900	\$191.90	
6	ea	2	#84088, Scaloped Utility Tong	\$6.2900	\$37.74	
12	ea	3	#62761, Color Coded Dish, #8	\$9.5900	\$115.08	
6	ea	4	#27031, Utility Pail, Red	\$6.9900	\$41.94	
2	pair	5	#26540, Heavy Duty, Unlined Gloves, 18", Med	\$15.1900	\$30.38	
1	pack	6	#99533, Lined Latex Gloves, 12", Small	\$28.8900	\$28.89	
1	pack	7	#99533, Lined Latex Gloves, 12", Medium	\$28.8900	\$28.89	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$474.82
					<b>Vendor Total:</b>	\$474.82

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Le Chef Bakery</b>	<b>170749</b>	<b>2/5/2015</b>	<b>2/10/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	cs	1	CK20001, Cookie Dough, Choc Chip, 2oz, 140pcs	\$37.9700	\$37.97	
1	cs	2	CK20004, Cookie Dough, Peanut Btr, 2oz, 140p	\$37.9700	\$37.97	
1	cs	3	CK20006-B, Cookie Dough, Cin Rais, 2oz, 140pc	\$37.9700	\$37.97	
1	cs	4	CK20009, Cookie Dough, Fdg Brwnie, 2oz, 140pc	\$42.5100	\$42.51	
1	cs	5	CK20015, Cookie Dough, Wht Choc Mac, 2oz, 140	\$42.5100	\$42.51	
1	cs	6	CK20021, Cookie Dough, Sugar, 2oz, 140pcs	\$37.9700	\$37.97	
1	cs	7	CK20022, Cookie Dough, Snckrdoodle, 2oz, 140p	\$37.9700	\$37.97	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$274.87
					<b>Vendor Total:</b>	\$274.87

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Fullerton School District</b>	<b>170747</b>	<b>2/4/2015</b>	<b>2/28/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Estimated Payroll per February Bitech Report	200,000.0000	\$200,000.00	
1	ea	2	Estimated Dist. Exp. per February Bitech Repr	\$20,000.0000	\$20,000.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$220,000.00
					<b>Vendor Total:</b>	\$220,000.00

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Gold Star Foods Inc.</b>	<b>170728</b>	<b>1/30/2015</b>	<b>1/30/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	4228	Sauce, BBQ, GS#201308/Kens #520 4/1gal.	\$35.5500	\$177.75	
83	case	8254	Chips, NachoCheese Doritos GS#200720 72/1oz.	\$21.5200	\$1,786.16	
9	case	56036	Burrito,MachoChiliCheese,GS403553/71667 96/5.2oz	\$72.4423	\$651.98	
60	case	4305	Ketchup,Heinz,GS#202956/Heinz#51330 500/11g	\$22.7300	\$1,363.80	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$3,979.69

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Gold Star Foods Inc.</b>	<b>170729</b>	<b>1/30/2015</b>	<b>2/5/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$4.27	
1	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envoy	\$14.7200	\$14.72	
1	case	11103	Juice,SpkIng,AcaiBerryGS#202565 24 Ct. Envoy	\$14.7200	\$14.72	

# Purchase Orders - Detail

2/19/2015 7:42:09 AM

## Fullerton School District

Show all data where the Order Date is between 1/30/2015 and 2/19/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Gold Star Foods Inc.</b>	<b>170729</b>	<b>1/30/2015</b>	<b>2/5/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$26.08	
1	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$13.50	
1	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$13.50	
1	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$21.52	
1	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 Ct.	\$21.5200	\$21.52	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct./75oz	\$35.6100	\$35.61	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$213.91
<b>Gold Star Foods Inc.</b>	<b>170730</b>	<b>1/30/2015</b>	<b>2/5/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62	
10	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$130.40	
4	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$86.08	
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$277.90
<b>Gold Star Foods Inc.</b>	<b>170731</b>	<b>1/30/2015</b>	<b>2/5/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$64.05	
4	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$52.16	
4	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$54.00	
2	case	8201	Popcom, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04	
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04	
2	case	8266	Chips, Lays Baked SC.&O 64-1.125oz.	\$27.8600	\$55.72	
2	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$71.60	
2	case	7007	Bar,NutriGrn,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$39.70	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$423.31
<b>Gold Star Foods Inc.</b>	<b>170733</b>	<b>1/30/2015</b>	<b>2/5/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
16	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$68.32	
4	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$58.88	
4	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$58.88	
12	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$156.48	
1	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$21.52	
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04	
4	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$86.08	
1	case	7007	Bar,NutriGrn,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$19.85	
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92	
2	case	8254	Chips, NachoCheese Doritos GS#200720 72/1oz.	\$21.5200	\$43.04	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$587.01
<b>Gold Star Foods Inc.</b>	<b>170741</b>	<b>2/2/2015</b>	<b>2/13/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
98	cs	1	GS# 133743, Chick-Veg Potsticker	\$36.8900	\$3,615.22	
13	cs	2	GS# 202204, Fortun Cookie, IW	\$24.0900	\$313.17	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$3,928.39

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Gold Star Foods Inc.</b>	<b>170742</b>	<b>2/2/2015</b>	<b>2/6/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
30	case	11013	Oranges,Mandarin,GS#202176/64040 6/10#	\$32.1800	\$965.40	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$965.40
<b>Gold Star Foods Inc.</b>	<b>170743</b>	<b>2/2/2015</b>	<b>2/6/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz	\$30.1600	\$361.92	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$361.92
<b>Gold Star Foods Inc.</b>	<b>170744</b>	<b>2/3/2015</b>	<b>2/13/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	4335	Dressing, Oriental Sesame,#300048 Kens 4/1gal	\$47.1700	\$94.34	
43	case	56115	Brownie,WG, GS#400042, 20thCent#772A20W 144/2oz	\$47.4400	\$2,039.92	
38	case	56029	Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D)	\$42.7527	\$1,624.60	
45	case	8264	Chips,Tortilla Round, La Tapatia 1.5oz/120ct#77011	\$28.4700	\$1,281.15	
28	case	55251	Chicken, Orange GS#403920 1/42# Chef's Corner	\$97.8800	\$2,740.64	
36	case	3005	Cereal,Cocoa Puffs Rd/Sugar GenMills#9526567 96/cs	\$17.5600	\$632.16	
40	case	3072	Cereal, Granola Lowfat Mal-O-Meal 4/50oz.	\$33.5200	\$1,340.80	
36	case	3002	Cereal,CinnaToast R/Sugar GenMills#9491895 96/cs	\$17.5600	\$632.16	
32	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769	\$41.3500	\$1,323.20	
78	case	55004	Chicken,GS#402075 ChliLimeWings Tyson#21001 2/5#	\$26.1000	\$2,035.80	
55	case	56031	Burrito,Bn&Chse,WhlGm 1W,GS#403419/71662 96/5.2oz	\$51.1199	\$2,811.59	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$16,556.37
<b>Gold Star Foods Inc.</b>	<b>170745</b>	<b>2/3/2015</b>	<b>2/20/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
33	case	55007	Chicken Patty WG Tyson ,1 44 , GS#401626	\$39.5600	\$1,305.48	
29	case	7682	Cookie,Choc Belly Bear,Whole Grn J&J 200's	\$33.6400	\$975.56	
25	case	8006	Shell Taco,6"Jumbo,GS#100312/21104 200ct	\$13.4700	\$336.75	
29	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs	\$26.7000	\$774.30	
84	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct	\$32.7700	\$2,752.68	
38	case	55104	Eggstravaganza,GS#401570 Bacon, 160/cs 4/5lb	\$40.0977	\$1,523.71	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$7,668.48
<b>Gold Star Foods Inc.</b>	<b>170746</b>	<b>2/4/2015</b>	<b>2/4/2015</b>	<b>2/17/2015</b>		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
90	cs	1	GS# 820971, HOTM kit, Golden Mandarin Beets	\$9.9000	\$891.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$891.00
<b>Gold Star Foods Inc.</b>	<b>170748</b>	<b>2/5/2015</b>	<b>2/10/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8	case	11013	Oranges,Mandarin,GS#202176/64040 6/10#	\$32.1800	\$257.44	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$257.44
<b>Gold Star Foods Inc.</b>	<b>170754</b>	<b>2/6/2015</b>	<b>2/12/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$8.54	
2	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envoy	\$14.7200	\$29.44	
2	case	11103	Juice,SpkIng,AcaiBerryGS#202565 24 Ct. Envoy	\$14.7200	\$29.44	
2	case	11101	Juice,Naked GS#303536 StrawBan 8Cl.	\$13.0400	\$26.08	

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<b>Gold Star Foods Inc.</b>	<b>170754</b>	<b>2/6/2015</b>	<b>2/12/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$27.00	
1	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$21.52	
1	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$21.52	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz	\$35.6100	\$35.61	
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80	
1	case	7007	Bar,NutriGm,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$19.85	
2	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$55.72	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$310.52
<b>Gold Star Foods Inc.</b>	<b>170755</b>	<b>2/6/2015</b>	<b>2/12/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62	
4	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$58.88	
4	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$58.88	
8	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$104.32	
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00	
4	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$54.00	
2	case	8201	Popcom, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04	
4	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$86.08	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
2	case	7007	Bar,NutriGm,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$39.70	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$545.99
<b>Gold Star Foods Inc.</b>	<b>170756</b>	<b>2/6/2015</b>	<b>2/12/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$64.05	
10	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$147.20	
10	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$147.20	
5	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$65.20	
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00	
5	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$67.50	
3	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$83.58	
2	case	8201	Popcom, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04	
3	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$64.56	
10	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$215.20	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz	\$35.6100	\$35.61	
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,039.53
<b>Gold Star Foods Inc.</b>	<b>170758</b>	<b>2/6/2015</b>	<b>2/12/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70	
4	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$58.88	
4	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$58.88	
10	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$130.40	
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$40.50	
1	case	8201	Popcom, Cheddar GS#203330 72 Ct.	\$21.5200	\$21.52	
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz	\$35.6100	\$35.61	
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80	
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92	

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Gold Star Foods Inc.	170758	2/6/2015	2/12/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$498.25
Gold Star Foods Inc.	170761	2/6/2015	2/6/2015	2/20/2015		<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
95	case	59046	Pizza,FrenchBrd, GS#403604 60/cs Ardellas		\$36.4900	\$3,466.55
48	case	55063	Chicken,Roasted GS#401602 25# Tyson		\$33.2500	\$1,596.00
42	case	30347	Roll,Dinner,WhiteGrainGS#102184 Shammons 1oz-120/cs		\$23.3000	\$978.60
27	case	40101	Potato Rounds* #0215 Lamb Wesson 6/5#		\$12.9594	\$349.90
38	case	11013	Oranges,Mandarin,GS#202176/64040 6/10#		\$32.1800	\$1,222.84
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$7,613.89
Gold Star Foods Inc.	170763	2/6/2015	2/13/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
36	case	3005	Cereal,Cocoa Puffs Rd/Sugar GenMills#9526567 96/cs		\$17.5600	\$632.16
36	case	3002	Cereal,CinnaToast R/Sugar GenMills#9491895 96/cs		\$17.5600	\$632.16
18	case	3015	Cereal, Kashi GS#202812 96ct./ 1 oz.		\$30.9900	\$557.82
65	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$277.55
6	case	30307	Bread, Crumb GS#113034 Daves#360 28/3.6oz.		\$13.1300	\$78.78
24	case	59801	Sandwich,Sunbter&GrpJelly,GS#113264,96csSW#11128W		\$72.7300	\$1,745.52
15	case	4304	Sauce, BBQ, GS#201864, Heinz 100/1oz case		\$7.6500	\$114.75
2	case	56035	Wrap,Egg/Chs/Trky Ssage GS#403661 72/2.5oz		\$31.7367	\$63.47
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$4,102.21
Gold Star Foods Inc.	170764	2/6/2015	2/20/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
41	cs	1	Cookie, Dr Seuss Green Egg, GS# 200582		\$18.2500	\$748.25
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$748.25
Gold Star Foods Inc.	170765	2/6/2015	2/24/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
33	case	380123	Dinner Meal, Pizza GS#403575/ 705 42/6oz.		\$35.0800	\$1,157.64
38	case	56062	Sandwich, Turkey&Cheese GS#401516 36ct/cs Rs&Sh		\$28.4500	\$1,081.10
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$2,238.74
Gold Star Foods Inc.	170766	2/6/2015	3/3/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
57	case	380120	Dinner Meal, Chef Salad, GS#303531 24 count		\$42.0000	\$2,394.00
46	case	380113	Dinner Meal, Energizer GS#203033 30ct		\$49.8000	\$2,290.80
19	case	380124	Dinner Meal, Sunbutter GS#403647/ 615843W 72/4.3oz		\$73.4400	\$1,395.36
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$6,080.16
Gold Star Foods Inc.	170767	2/6/2015	3/6/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
57	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.		\$44.2500	\$2,522.25
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$2,522.25
Gold Star Foods Inc.	170768	2/6/2015	3/10/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>



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<b>Gold Star Foods Inc.</b>	<b>170768</b>	<b>2/6/2015</b>	<b>3/10/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
57	case	380121	Dinner Meal, Trail Mix, GS#303530 24 count	\$42.0000	\$2,394.00		
46	case	380114	Dinner Meal, Power, GS#203032 30 ct.	\$49.8000	\$2,290.80		
33	case	380123	Dinner Meal, Pizza GS#403575/ 705 42/6oz.	\$35.0800	\$1,157.64		
38	case	56062	Sandwich, Turkey&Cheese GS#401516 36ct/cs Rs&Sh	\$28.4500	\$1,081.10		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$6,923.54
<b>Gold Star Foods Inc.</b>	<b>170769</b>	<b>2/6/2015</b>	<b>3/17/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
57	case	380119	Dinner Meal, BBQ Chx Sldr, GS#303533 24 ct.	\$42.0000	\$2,394.00		
46	case	380113	Dinner Meal, Energizer GS#203033 30ct	\$49.8000	\$2,290.80		
46	case	380114	Dinner Meal, Power, GS#203032 30 ct.	\$49.8000	\$2,290.80		
19	case	380124	Dinner Meal, Sunbutter GS#403647/ 615843W 72/4.3oz.	\$73.4400	\$1,395.36		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$8,370.96
<b>Gold Star Foods Inc.</b>	<b>170770</b>	<b>2/11/2015</b>	<b>2/20/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
35	case	56011	Turkey Breast Smkd Sl Jennie-O #2098-21 4/5.25#/cs	\$46.0288	\$1,611.01		
11	case	56035	Wrap, Egg/Chs/Trky Ssage GS#403661 72/2.5oz.	\$31.7367	\$349.10		
16	case	30340	Pancakes, Mini Maple GS#134287 Eggo 1W 72 ct.	\$32.3900	\$518.24		
3	case	59047	Pizza, Brkfst, Sausage GS#403624 160 ct/3 oz.	\$54.3700	\$163.11		
8	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct	\$32.7700	\$262.16		
8	case	30310	Pancakes, Strwbry GS#134266 72/3.53 oz.	\$33.4700	\$267.76		
16	case	30308	Bread, Banana GS#133796 SuprBkry#6071 70/3.4oz.	\$39.5200	\$632.32		
24	case	30307	Bread, Crumb GS#113034 Daves#360 28/3.6oz.	\$13.1300	\$315.12		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$4,118.82
<b>Gold Star Foods Inc.</b>	<b>170771</b>	<b>2/12/2015</b>	<b>2/20/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
21	cs	1	Beef Crumble, GS# 401418, Adv Pierre, 8/5#	\$32.2300	\$676.83		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$676.83
<b>Gold Star Foods Inc.</b>	<b>170772</b>	<b>2/12/2015</b>	<b>2/13/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	cs	998097	Oatmeal, Maple Brn Sgr, GS#134013/99741 60/8.1ozCS	\$26.9300	\$53.86		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$53.86
<b>Gold Star Foods Inc.</b>	<b>170773</b>	<b>2/12/2015</b>	<b>2/20/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
13	cs	998097	Oatmeal, Maple Brn Sgr, GS#134013/99741 60/8.1ozCS	\$26.9300	\$350.09		
12	case	30309	Bagel, Strawberry&Cheese, GS#134813 72/2.43oz.	\$36.0200	\$432.24		
75	case	4339	Dressing, F/F ButtrmkRech#201890 200/12g PPI 001H810	\$8.5000	\$637.50		
72	case	4305	Ketchup, Heinz, GS#202956/Heinz#51330 500/11g	\$22.7300	\$1,636.56		
50	case	4301	Mayonnaise, Packet, Hollens #202324 200/9mg.	\$6.9700	\$348.50		
50	case	4302	Mustard, GS#201872, Heinz 500/5.5g	\$6.2200	\$311.00		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$3,715.89
<b>Gold Star Foods Inc.</b>	<b>170775</b>	<b>2/13/2015</b>	<b>2/27/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
39	case	56029	Turkey, Taco Meat Jennie-O#2856-28 4/7lb. (W&D)	\$42.7527	\$1,667.36		

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
<b>Gold Star Foods Inc.</b>	<b>170775</b>	<b>2/13/2015</b>	<b>2/27/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
45	case	8264	Chips,Tortilla Round, La Tapatia 1.5oz/120ct#77011	\$28.4700	\$1,281.15		
126	case	55261	Fish Sticks, Baja GS#403690 1/10# Trident Seafood	\$17.5138	\$2,206.74		
26	case	8002	Tortilla, WG GS#600354 144/case Romeros#206022	\$52.8000	\$1,372.80		
29	case	7682	Cookie,Choc Belly Bear,Whole Grn J&J 200's	\$33.6400	\$975.56		
69	cs	360029	Sndwch,WG FR Cheesc GS#403427 72/3.21oz	\$30.1600	\$2,081.04		
72	case	40125	Potato,Sweet,Crnkl Fry, GS#401256 McCain 6/2.5#	\$19.2544	\$1,386.32		
6	case	671001	Peas,Green,Canned GS#200342 Choice 6/10#	\$30.8500	\$185.10		
71	case	57018	Cheeseburger,MiniTwnsGS#403467/ QCB455 72/4.55oz	\$43.2100	\$3,067.91		
44	case	56115	Brownie,WG, GS#400042, 20thCent#772A20W 144/2oz	\$47.4400	\$2,087.36		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$16,311.33
<b>Gold Star Foods Inc.</b>	<b>170776</b>	<b>2/13/2015</b>	<b>2/17/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	30240	Bun, Ham, Gluten Free GS#134453 24/3.6 oz.	\$24.1500	\$120.75		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$120.75
<b>Gold Star Foods Inc.</b>	<b>170781</b>	<b>2/13/2015</b>	<b>2/19/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$21.35
<b>Gold Star Foods Inc.</b>	<b>170782</b>	<b>2/13/2015</b>	<b>2/19/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$21.35
<b>Gold Star Foods Inc.</b>	<b>170783</b>	<b>2/13/2015</b>	<b>2/19/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$21.35
<b>Gold Star Foods Inc.</b>	<b>170784</b>	<b>2/13/2015</b>	<b>2/19/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$21.35
<b>Gold Star Foods Inc.</b>	<b>170785</b>	<b>2/13/2015</b>	<b>2/19/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$21.35
<b>Gold Star Foods Inc.</b>	<b>170788</b>	<b>2/17/2015</b>	<b>2/20/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	case	7021	Cracker Graham Hi-Fbr MJM #301151 150/3pk	\$17.7300	\$70.92		
2	case	11013	Oranges,Mandarin,GS#202176/64040 6/10#	\$32.1800	\$64.36		
2	case	8268	Chips,Tortilla Strip GS#201444 1/12#Bulk LaTapatia	\$15.4000	\$30.80		
2	case	30230	Tuna, Chunk GS#202966 6/66.5oz.	\$58.1700	\$116.34		
1	cs	4341	Dressing, Ranch Light #300050 4/1gal	\$34.2600	\$34.26		

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
<b>Gold Star Foods Inc.</b>	<b>170788</b>	<b>2/17/2015</b>	<b>2/20/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	7001	Cracker,Saltines GS#201156 Keebler 2pk 500 ct	\$9.4100	\$18.82		
1	case	4213	Mayonnaise light #201324 Ken's Food 4/1gal.	\$30.8600	\$30.86		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$366.36
<b>Gold Star Foods Inc.</b>	<b>170789</b>	<b>2/17/2015</b>	<b>2/20/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	cs	1	Hummus, GS# 300030, 2/4#	\$22.3600	\$67.08		
1	cs	2	Olives, GS# 201636, 6/#10	\$31.1900	\$31.19		
1	cs	4	Dressing, Italian, GS# 201312, 4/1gal	\$24.5000	\$24.50		
1	cs	5	Relish, GS# 300044, 4/1gal	\$25.3800	\$25.38		
3	cs	6	Cheese, Cheddar RF, GS# 403439	\$30.2500	\$90.75		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$238.90
<b>Gold Star Foods Inc.</b>	<b>170790</b>	<b>2/18/2015</b>	<b>2/20/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct	\$35.4700	\$141.88		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$141.88
<b>Gold Star Foods Inc.</b>	<b>170791</b>	<b>2/18/2015</b>	<b>3/6/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	case	30064	Wrap, Pancake GS#100760 68/2.85 oz. Fstr Frm	\$28.0900	\$28.09		
72	case	30216	Chicken Patty, Grilled GS#133613 64/3 oz.	\$40.9100	\$2,945.52		
2	case	30218	Chicken, PopDogs GS#100766/96086 5#/#2	\$22.8400	\$45.68		
17	case	55241	Chicken, Thai GS#403830 6/7.15# AsianFoodSol	\$90.3600	\$1,536.12		
82	case	30347	Roll,Dinner,WhleGrainGS#102184 Shannons 1oz-120/cs	\$23.3000	\$1,910.60		
60	case	56601	Pizza,Db1 Stf1d Chs GS#400816 FFKP WG 96/cs	\$33.0462	\$1,982.77		
98	case	30217	Chicken Strips, GS#100116 145/ 1.1oz.	\$28.1800	\$2,761.64		
47	case	56018	Turkey & Gravy,Jennic-O 4/7#/#case, GS#400984	\$53.2898	\$2,504.62		
8	case	20025	Potato Pearls, Basic American,6/3.5#, GS#400184	\$40.2343	\$321.87		
40	case	7700	Cookie Shamrock #9045 152/cs	\$23.0500	\$922.00		
19	case	40126	Potato,GS#401230 Fry, McCain#MCF03762 6/5#	\$16.7095	\$317.48		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$15,276.40
<b>Gold Star Foods Inc.</b>	<b>170792</b>	<b>2/18/2015</b>	<b>3/13/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
64	case	57016	Sandwich,Mini BBQ RibTwins,GS#401766/0543 80/5.4	\$51.0300	\$3,265.92		
22	cs	57050	Beef Crumble, GS# 401835 40# Integrated #C3200013	\$47.2600	\$1,039.72		
26	case	8006	Shell Taco,6"Jumbo,GS#100312/21104 200ct	\$13.4700	\$350.22		
29	case	7682	Cookie,Choc Belly Bear,Whole Grm J&J 200's	\$33.6400	\$975.56		
64	case	56506	Mac & Cheese RF whole grain, LOL#43277 6/5#bg/#case	\$40.8300	\$2,613.12		
54	case	30347	Roll,Dinner,WhleGrainGS#102184 Shannons 1oz-120/cs	\$23.3000	\$1,258.20		
42	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct	\$35.4700	\$1,489.74		
29	case	40101	Potato Rounds* #0215 Lamb Wesson 6/5#	\$12.9594	\$375.82		
5	case	7005	Cracker, Strwbrry Grlm GS202973/ #56075 200/#case	\$33.6500	\$168.25		
12	case	55061	Chicken Fajita, Tyson Bulk-277/2.3, GS#401586	\$61.4000	\$736.80		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$12,273.35
						<b>Vendor Total:</b>	\$130,506.23

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Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>P &amp; R Paper Supply Company, Inc.</b>		<b>170762</b>	<b>2/6/2015</b>	<b>2/10/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	case	80103	Coffee Stirrers, DIS-ST5CF			\$28.6000	\$28.60
12	case	84303	Cup, 9oz Clear FAB-KC90F 20/50/CS			\$65.1300	\$781.56
10	case	84804	Lid, Flat No Slot FAB-LKC1220F 1000/case			\$31.0300	\$310.30
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,120.46
						<b>Vendor Total:</b>	\$1,120.46
							^
<b>Industrial Electric</b>		<b>170793</b>	<b>2/19/2015</b>	<b>2/19/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Estimated cost of repair			\$300.0000	\$300.00
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$300.00
						<b>Vendor Total:</b>	\$300.00
							^
<b>Action Sales</b>		<b>170759</b>	<b>2/6/2015</b>	<b>2/6/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
12	ea	CAMB-H130C	Hinge Pin, 2 Retaining Rigs			\$8.0000	\$96.00
36	ea	CAMB-H130I	1-Door Hinge Bearing			\$14.0000	\$504.00
6	ea	CAMB-H130C	Washer Set			\$9.0000	\$54.00
4	ea	CAMB-60259	1-8" Swivel Caster w/ Brake,4-bolts & Hex nut			\$49.0000	\$196.00
3	ea	AMAN-RCS1I	Microwave Oven 1000 WAT TS DIAL			\$305.0000	\$915.00
1	ea	CLEV-TDOS1	3" Strainer for Cleveland Kettle			\$225.0000	\$225.00
1	ea	Freight IN	Freight In			\$25.0000	\$25.00
						<b>Sales Tax:</b>	\$161.20
						<b>P.O. Total:</b>	\$2,176.20
						<b>Vendor Total:</b>	\$2,176.20
							^
<b>U.S. Foodservice, Inc.</b>		<b>170739</b>	<b>2/2/2015</b>	<b>2/4/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
30	cs	1	USF# 9403023, Green Beans, 6/#10			\$24.3800	\$731.40
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$731.40
<b>U.S. Foodservice, Inc.</b>		<b>170740</b>	<b>2/2/2015</b>	<b>2/11/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
140	cs	1	USF# 7879349, Toasted Corn, 125/1oz			\$22.0500	\$3,087.00
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,087.00
<b>U.S. Foodservice, Inc.</b>		<b>170786</b>	<b>2/13/2015</b>	<b>2/18/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6	cs	1	USF# 2329662, Beets, Diced, 6/#10			\$24.6700	\$148.02
9	cs	2	USF# 5970280, Dried Cranberries, 2/48oz			\$18.9300	\$170.37
1	cs	3	USF# 5330196, Water Chestnuts, Sliced, 6/#10			\$32.5000	\$32.50
2	cs	4	USF# 8011140, Artichoke, Heart Quart, 6/88oz			\$54.4900	\$108.98

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U.S. Foodservice, Inc.	170786	2/13/2015	2/18/2015				<input type="checkbox"/>

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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Sales Tax: \$0.00

P.O. Total: \$459.87

U.S. Foodservice, Inc.	170787	2/13/2015	2/18/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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38	case	11038	Pincapple Tidbits #6021679, Packer 6/#10/case	\$25.6800	\$975.84
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Sales Tax: \$0.00

P.O. Total: \$975.84

Vendor Total: \$5,254.11

Sunrise Produce Company	170734	1/30/2015	2/2/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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53	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$1,086.50
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2	CS	999266	Broccoli Florets, 4/5LB CS	\$31.0000	\$62.00
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4	CS	999121	Pear, Variety 150ct/CS	\$26.5000	\$106.00
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3	CS	999013	Romaine, Chopped 6-2#/CS	\$22.0000	\$66.00
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5	EA	999005	Cilantro, 1BU/EA	\$0.5500	\$2.75
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1	LU	999259	Tomato, Repack 5x6 LU	\$15.6000	\$15.60
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9	LU	04589	Squash-Zucchini Med. 20# LU	\$12.2000	\$109.80
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1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$29.6410	\$29.64
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4	CS	999041	Orange, Choice 138ct/CS	\$15.4500	\$61.80
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2	LB	999246	Onions, Red Jumbo 1LB	\$0.7250	\$1.45
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52	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$962.00
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2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70
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Sales Tax: \$0.00

P.O. Total: \$2,544.24

Sunrise Produce Company	170736	1/30/2015	2/4/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00
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4	CS	999266	Broccoli Florets, 4/5LB CS	\$31.0000	\$124.00
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13	CS	999072	Tomato-Grape Bulk 20#/CS	\$26.1500	\$339.95
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46	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$851.00
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1	LU	999259	Tomato, Repack 5x6 LU	\$15.6000	\$15.60
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Sales Tax: \$0.00

P.O. Total: \$1,453.55

Sunrise Produce Company	170750	2/6/2015	2/10/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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44	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$902.00
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2	CS	999121	Pear, Variety 150ct/CS	\$26.5000	\$53.00
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4	CS	999013	Romaine, Chopped 6-2#/CS	\$22.0000	\$88.00
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5	EA	999006	Cucumber, ca	\$0.6340	\$3.17
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5	EA	999005	Cilantro, 1BU/EA	\$0.3500	\$1.75
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1	LU	999259	Tomato, Repack 5x6 LU	\$15.6000	\$15.60
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3	UN	01895	Cabbage-Napa 3ea/UN	\$6.4780	\$19.43
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2	SK	999261	Carrot, Jumbo 25#/SK	\$14.1500	\$28.30
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1	CS	03140	Cabbage-Green 24ct/CS	\$15.9400	\$15.94
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1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$26.1740	\$26.17
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4	CS	999041	Orange, Choice 138ct/CS	\$16.7000	\$66.80
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10	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$185.00
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2	LB	999246	Onions, Red Jumbo 1LB	\$0.7250	\$1.45
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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170750	2/6/2015	2/10/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35	
10	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$202.50	
2	CS	999083	Apple, Red-Delicious Sliced 200/2oz/CS	\$46.5000	\$93.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,722.47
<input type="checkbox"/>						
Sunrise Produce Company	170751	2/6/2015	2/11/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00	
4	CS	999266	Broccoli Florets, 4/5LB CS	\$31.0000	\$124.00	
12	CS	999072	Tomato-Grape Bulk 20#/CS	\$29.1500	\$349.80	
40	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$740.00	
2	CS	999245	Cabbage, Green, Shred 1/8" 4/5#/CS	\$16.4500	\$32.90	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,369.70
<input type="checkbox"/>						
Sunrise Produce Company	170752	2/6/2015	2/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
40	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$740.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$740.00
<input type="checkbox"/>						
Sunrise Produce Company	170777	2/13/2015	2/17/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
44	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$902.00	
2	CS	999266	Broccoli Florets, 4/5LB CS	\$31.0000	\$62.00	
25	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$506.25	
2	CS	999121	Pear, Variety 150ct/CS	\$26.5000	\$53.00	
19	CS	999013	Romaine, Chopped 6-2#/CS	\$22.0000	\$418.00	
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70	
3	UN	01897	Cabbage-Red 3ea/UN	\$5.3520	\$16.06	
1	SK	999261	Carrot, Jumbo 25#/SK	\$14.1500	\$14.15	
2	EA	999146	Tomatoes, Grape Basket	\$1.9060	\$3.81	
5	CS	999247	Lettuce, Romaine 24ct/CS	\$29.2000	\$146.00	
4	CS	999041	Orange, Choice 138ct/CS	\$16.7000	\$66.80	
10	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$185.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,413.77
<input type="checkbox"/>						
Sunrise Produce Company	170778	2/13/2015	2/18/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00	
3	CS	999053	Apple, Red Variety 163ct/CS	\$26.5000	\$79.50	
5	EA	999005	Cilantro, 1BU/EA	\$0.3500	\$1.75	
2	LB	999246	Onions, Red Jumbo 1LB	\$0.7250	\$1.45	
10	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$202.50	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$408.20
<input type="checkbox"/>						
Sunrise Produce Company	170779	2/13/2015	2/19/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$102.50
<input type="checkbox"/>						

# Purchase Orders - Detail

2/19/2015 7:42:09 AM

## Fullerton School District

Show all data where the Order Date is between 1/30/2015 and 2/19/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170780	2/13/2015	2/20/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000	\$102.50
					<b>Sales Tax:</b>		\$0.00
					<b>P.O. Total:</b>		\$102.50
					<b>Vendor Total:</b>		\$10,856.93

GRAND TOTAL \$ 370,963.62

CONSENT ITEM

**DATE:** March 10, 2015

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

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

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

**SUBJECT:** APPROVE/RATIFY WARRANTS NUMBERED 96821 THROUGH 97146 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 96821 through 97146 for the 2014/2015 school year totaling \$2,331,579.97. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	2,258,882.17
12	Child Development	10,576.15
25	Capital Facilities	4,176.00
40	Special Reserve	2,092.50
68	Workers' Compensation	42,014.51
81	Property/Liability Insurance	13,838.64
	Total	<u>\$2,331,579.97</u>

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 96821 through 97146 for the 2014/2015 school year.

SH:SM:gs



CONSENT ITEM

**DATE:** March 10, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Kenyatta Turner, Director, Nutrition Services  
**SUBJECT:** APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10736 THROUGH 10765 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 10736 through 10765 for the 2014/2015 school year. The total amount presented for approval is \$212,246.87.

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

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

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 10736 through 10765 for the 2014/2015 school year.

SH:KT:ai

CONSENT ITEM

**DATE:** March 10, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE RELEASE OF CERTIFICATED EMPLOYEES' MARCH 15 NOTICES OF POSSIBLE RE-ASSIGNMENT FOR THE 2015/2016 SCHOOL YEAR

Background: According to Education Code Section 44951, the following certificated employee may be released or reassigned from their current assignment. Tenured employees may be released from current positions and reassigned to a new position for the 2015/2016 school year. The employee is referenced by their Employee Identification Numbers.

Employee Identification Numbers:

#1667

Rationale: Education Code 44951 requires the District to notice certificated employees that they may be re-assigned back to a classroom assignment or reassigned to a new position in which they hold an appropriate credential.

Funding: Not applicable.

Recommendation: Approve release of certificated employees' March 15 Notices of possible re-assignment for the 2015/2016 school year.

CCB:nm

CONSENT ITEM

**DATE:** March 10, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE CERTIFICATED NON RE-ELECT NOTICES

Background: The Fullerton School District, in accordance with Education Code §44929.21(b), has decided to non re-elect the following certificated employees for 2015/2016. The individuals are referenced by their Employee Identification Number.

Employee Identification Numbers:

#5876                      #6015

Rationale: The District retains the right to non re-elect employees in a probationary capacity.

Funding: Not applicable.

Recommendation: Approve Certificated non re-elect notices.

CCB:nm

CONSENT ITEM

**DATE:** March 10, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE EARLY RETIREMENT NOTICE MOU BETWEEN FULLERTON SCHOOL DISTRICT AND FULLERTON ELEMENTARY TEACHERS ASSOCIATION

Background: The Fullerton School District begins staffing assessment in early spring for the following school year. The results of these assessments determine the need for recruitments. Accurate assessments are sometimes impacted by late notices of retirements. However, certificated employees are not contractually obligated to notify the District Office of their intent to retire within a particular timeframe.

Rationale: Early retirement notifications will allow Personnel Services more time to effectively plan staffing for the following school year.

Funding: Cost of \$500 per notice will come from the General Fund budget.

Recommendation: Approve Early Retirement Notice MOU between Fullerton School District and Fullerton Elementary Teachers Association.

CCB:nm  
Attachment

**MEMORANDUM OF UNDERSTANDING**

**BETWEEN**

**FULLERTON SCHOOL DISTRICT (FSD)**

**AND**

**FULLERTON ELEMENTARY TEACHERS ASSOCIATION (FETA)**

**EARLY RETIREMENT NOTIFICATION INCENTIVE**

The Fullerton Elementary Teachers Association (FETA) and the Fullerton School District (FSD) agree that FSD will offer an Early Retirement Notification Incentive during the 2014-2015 school year.

FSD will offer a \$500 Early Notification of Retirement Incentive to certificated employee that meet the following criteria:

1. Employee must be in a paid status
2. Employee must be in a permanent status (hire date prior to July 1, 2011)
3. Employee must be on a full contract (or work 7.5 hrs. a day)

Employee must submit a letter of retirement to the Assistant Superintendent of Personnel Services **no later than 4:00pm on April 1, 2015.**

An employee that submits a letter of retirement by the April 1, 2015 may revoke their letter of retirement by submitting a signed letter of revocation to the Assistant Superintendent of Personnel Services **no later than 4:00pm on April 13, 2015.** After April 13, 2015, the letter of retirement will be considered irrevocable.

\_\_\_\_\_  
Stacy Hollenbeck  
Negotiations Chairperson  
FETA

\_\_\_\_\_  
Craig C. Bertsch  
Assistant Superintendent  
Personnel Services

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

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

CONSENT ITEM

**DATE:** March 10, 2015

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

**FROM:** Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

**SUBJECT:** APPROVE EARLY RETIREMENT NOTICE FOR MEMBERS OF FULLERTON ELEMENTARY SCHOOL MANAGEMENT ASSOCIATION

Background: The Fullerton School District begins staffing assessment in early spring for the following school year. The results of these assessments determine the need for recruitments. Due to late notifications, the accuracy of these assessments can delay recruitments.

Rationale: Early retirement notifications will allow Personnel Services more time to effectively plan staffing for the following school year.

Funding: Cost of \$500 per notice will come from the General Fund budget.

Recommendation: Approve Early Retirement Notice for members of Fullerton Elementary School Management Association.

CCB:nm  
Attachment

## Management

### **EARLY RETIREMENT NOTIFICATION INCENTIVE**

FSD will offer a \$500 Early Notification of Retirement Incentive to managers that meet the following criteria:

1. Employee must be in a paid status
2. Employee must be in a permanent status (hire date prior to July 1, 2011)
3. Employee must be on a full contract (or work 7.5 hrs. a day)

Employee must submit an irrevocable letter of retirement to the Assistant Superintendent of Personnel Services **no later than 4:00pm on March 13, 2015**

CONSENT ITEM

**DATE:** March 10, 2015

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

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

**PREPARED BY:** Melissa Greenwood, Accounting Supervisor, Business Services

**SUBJECT:** **ADOPT RESOLUTIONS NUMBERED 14/15-B032 THROUGH 14/15-B036 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 14/15-B032 through 14/15-B036 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:MG:gs  
Attachment



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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$91,688 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

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

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8011	Revenue Limit State Aid – Current Year	-\$77,650
8012	Education Protection Revenue	-10,857
8699	All Other Local Revenue	-3,181
		<u>-\$91,688</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$71,048
2000	Classified Salaries	5,583
3000	Employee Benefits	3,847
4000	Books and Supplies	-12,396
5000	Services & Other Operating Expenses	-86,076
7000	Other Outgo	-4,030
9789	Designated for Economic Uncertainties	72,432
	Total:	<u>-\$91,688</u>

Explanation: This Resolution reflects budget adjustments in the Second Interim Financial Report to be presented at the March 10, 2015 Board Meeting. It includes a decrease to revenue for the Local Control Funding Formula (LCFF), adjustments to ASB reimbursements, and projected expenditures in the unrestricted General Fund.

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

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

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

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$36,163 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

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

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8290	All Other Federal Revenue	\$36,163
		\$36,163

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$64,643
2000	Classified Salaries	7,510
3000	Employee Benefits	-9,222
4000	Books and Supplies	-124,825
5000	Services & Other Operating Expenses	69,312
6000	Capital Outlay	25,000
7000	Other Outgo	3,745
	Total:	\$36,163

Explanation: This Resolution reflects an increase to revenue and expenditures for both Title III Limited English and Title III Immigrant Education programs, and adjustments to projected expenditures in the restricted General Fund.

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

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

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

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

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

**CHILD DEVELOPMENT FUND 12**

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$454
2000	Classified Salaries	-6,866
4000	Books and Supplies	4,500
5000	Services & Other Operating Expenses	2,820
	Total:	\$0

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

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

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

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

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

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

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

**DEFERRED MAINTENANCE FUND 14**

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$2,000
5000	Services & Other Operating Expenses	-2,000
	Total:	\$0

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

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

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

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

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

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$4,000 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**CAPITAL FACILITIES FUND 25**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$4,000
Total:		\$4,000

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	\$100,000
6000	Capital Outlay	-96,000
Total:		\$4,000

Explanation: This Resolution reflects an increase to revenue and expenditures for interest income and adjustments to projected expenditures in the Capital Facilities Fund.

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

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

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

CONSENT ITEM

**DATE:** March 10, 2015

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

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

**PREPARED BY:** Bob Macauley, Director, Maintenance/Operations & Facilities

**SUBJECT:** AWARD CONTRACT FSD-14-15-MF-01 TO A-1 FENCE COMPANY FOR CHAIN LINK FENCE REPLACEMENT—VARIOUS SITES (MAPLE AND ORANGETHORPE ELEMENTARY SCHOOLS)

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation, and bids were opened on February 13, 2015.

Rationale: Two bids were received, ranging from \$59,925 to \$61,603. The bid will be awarded to the lowest qualified bidder: A-1 Fence Company.

Funding: The contract amount is \$59,925, to be paid from Special Reserve Fund for Capital Outlay Projects (Maple) and Capital Facilities Fund (Orangethorpe).

Recommendation: Award Contract FSD-14-15-MF-01 to A-1 Fence Company for Chain Link Fence Replacement—Various Sites (Maple and Orangethorpe Elementary Schools).

SH:BM:mm  
Attachment

## AGREEMENT

THIS AGREEMENT (the "Agreement"), dated the 10th day of March, 2015, in the County of Orange, State of California, by and between the Fullerton School District, hereinafter referred to as "DISTRICT" or "OWNER" and A-1 Fence Company, hereinafter referred to as "CONTRACTOR."

### WITNESSETH:

That DISTRICT and CONTRACTOR, for the consideration stated herein, agree as follows:

#### 1. Contract

The complete Contract includes all of the contract documents, including the (1) Notice to Contractors Calling for Bids, (2) Information for Bidders, (3) Scope of Work Summary, (4) Bid Form, (5) Non-collusion Declaration, (6) Site Visit Certification, (7) Designation of Subcontractors, (8) Bid Bond, (9) Information Required of Bidder, if applicable, (10) Contractor Prequalification Documents, if applicable, (11) DVBE Participation Goal Compliance, if applicable, (12) Bidder's Acknowledgement of Project Schedule, (13) Storm Water Pollution Prevention Certification, (14) DVBE Compliance Forms, if applicable, (15) this Agreement, (16) Performance Bond, (17) Payment Bond, (18) Workers' Compensation Certification, (19) Drug-Free Workplace Certification, (20) Conduct Rules for Contractor(s), (21) Asbestos and Other Hazardous Materials Certification, (22) Lead Based Paint Certification, (23) Criminal Records Check Certification, (24) Escrow Agreement for Security Deposits in Lieu of Retention, if applicable, (25) Shop Drawing Transmittal Form, (26) Change Order Form, (27) Guarantee, (28) General Conditions, (29) Special Conditions, if any, (30) Project Schedule, (31) Plans, (32) Drawings, (33) Specifications, (34) Insurance Policies, and all modifications and amendments thereto, and by this reference are incorporated herein (the "Contract Documents"). The Contract Documents are complementary, and what is called for by any one shall be as binding as if called for by all.

#### 2. Statement of Work

CONTRACTOR shall perform that work designated in CONTRACTOR's Bid Form which constitutes at least 15% of the total Work, exclusive of supervisory and clerical work, without the services of any Subcontractor. CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services as described in the complete Contract and required for the Work described as follows:

**Project: Chain Link Fence – Various Sites (Maple and Orangethorpe Elementary Schools)  
Bid No: FSD-14-15-MF-01**

in accordance with Drawings and Specifications prepared by **Architecture 9 PLLLP**, dated **December 12, 2014**. All of said Work to be performed and materials to be furnished shall be completed in a good workmanlike manner in strict accordance with the Plans, Drawings,

Specifications and provisions of the complete Contract. CONTRACTOR shall be liable to DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of ARCHITECT, Engineer, Inspector, Division of the State Architect, or representative of any of them, unless such act or omission actually prevents CONTRACTOR from fully complying with the requirements of the documents, and unless CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing CONTRACTOR from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with DISTRICT OFFICE within three (3) working days of the date of occurrence of the act or omission preventing CONTRACTOR from fully complying with the Contract Documents.

The Work required to be performed by this Agreement shall be subject to the payment of prevailing wages, as described in the Labor Code, by CONTRACTOR and each Subcontractor on the Project. The Work shall further be subject to the fulfillment of the requirements related to the payment of prevailing wages, including, but not limited to, the obligation to furnish electronic certified payroll records to the Labor Commissioner as required by the Labor Commissioner. Payments to CONTRACTOR shall not be made when payroll records are delinquent or inadequate. The prevailing rate of per diem wages and a description of employer payments are on file at DISTRICT's Facilities office and are available to any interested party upon request. CONTRACTOR shall post a copy of such wage rates at the job site. CONTRACTOR shall also post at the job site a notice containing the following language until which time that Title 8 California Code of Regulations section 16451(d) or successor provision is adopted, at which time it shall be the responsibility of Contractor to immediately revise and post the updated language:

This public works project is subject to monitoring and investigative activities by the Compliance Monitoring Unit (CMU) of the Division of Labor Standards Enforcement, Department of Industrial Relations, State of California. This Notice is intended to provide information to all workers employed in the execution of the contract for public work and to all contractors and other persons having access to the job site to enable the CMU to ensure compliance with and enforcement of prevailing wage laws on public works projects.

The prevailing wage laws require that all workers be paid at least the minimum hourly wage as determined by the Director of Industrial Relations for the specific classification (or type of work) performed by workers on the project. These rates are listed on a separate job site posting of minimum prevailing rates required to be maintained by the public entity which awarded the public works contract. Complaints concerning nonpayment of the required minimum wage rates to workers on this project may be filed with the CMU at any office of the Division of Labor Standards Enforcement (DLSE).



Complaints should be filed in writing immediately upon discovery of any violations of the prevailing wage laws due to the short period of time following the completion of the project that the CMU may take legal action against those responsible.

Complaints should contain details about the violations alleged (for example, wrong rate paid, not all hours paid, overtime rate not paid for hours worked in excess of 8 per day or 40 per week, etc) as well as the name of the employer, the public entity which awarded the public works contract, and the location and name of the project.

For general information concerning the prevailing wage laws and how to file a complaint concerning any violation of these prevailing wage laws, you may contact any DLSE office. Complaint forms are also available at the Department of Industrial Relations website found at [www.dir.ca.gov/dlse/PublicWorks.html](http://www.dir.ca.gov/dlse/PublicWorks.html).

### 3. Compensation

DISTRICT shall pay to CONTRACTOR, as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, the sum of Fifty-Nine Thousand, Nine Hundred Twenty-Five Dollars (\$59,925.) said sum being the total amount stipulated in the proposal:

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Payment shall be made as set forth in the General Conditions.

Should any Change Order result in an increase in the Contract Price, the cost of such Change Order shall be agreed to in advance by CONTRACTOR and DISTRICT, subject to the monetary limitations set forth in Public Contract Code section 20118.4. In the event that CONTRACTOR proceeds with a change in Work without an agreement between DISTRICT and CONTRACTOR regarding the cost of a Change Order, CONTRACTOR waives any claim of additional compensation for such additional Work.

### 4. Commencement of Work and Time for Completion

CONTRACTOR shall not start the Work until it has received DISTRICT's Notice to Proceed for the Project. CONTRACTOR shall commence the Work within three (3) Days from the date of said Notice. Commencement of Work shall include reasonable and evident efforts on the Project site.

**Time for completion of the Project shall be within Thirty (30) consecutive calendar days.** The Starting Date shall be the date of DISTRICT's Notice to Proceed. Said Notice shall not be issued prior to five (5) Days after award of the Contract, and shall not require that Work be commenced less than forty-eight (48) hours from the date of said Notice. **DISTRICT and CONTRACTOR stipulate and agree that the amount of time for completion as specified in this paragraph is reasonable.**

**5. Claims**

As required by Article 60 of the General Conditions, if CONTRACTOR should claim that any instruction, request, drawing, specification, action, condition, omission, default, or other situation out of CONTRACTOR's control, obligates DISTRICT to pay additional compensation to CONTRACTOR or to grant an extension of time for the completion of the Contract, CONTRACTOR shall notify DISTRICT and ARCHITECT, in writing, of such claim in accordance with the procedure specified in Article 57 of the General Conditions. CONTRACTOR's failure to notify DISTRICT and ARCHITECT within the specified period shall be deemed a waiver and relinquishment of such a claim against DISTRICT. If such notice is given within the specified time, the procedure for its consideration shall be as stated in Article 60 of the General Conditions. CONTRACTOR hereby acknowledges that it understands this provision and that it will abide by it.

**6. Liquidated Damages**

Time is of the essence. IT IS AGREED BY CONTRACTOR AND DISTRICT THAT, IF THE PROJECT FAILS TO REACH SUBSTANTIAL COMPLETION WITHIN THE CONTRACT TIME PLUS ANY AUTHORIZED EXTENSION OF TIME HEREUNDER, THEN (a) AS COMPENSATION TO DISTRICT FOR THE LOSS OF THE BENEFICIAL USE OF THE PROJECT DURING THE PERIOD OF THE DELAY, THERE SHALL BE ASSESSED AGAINST CONTRACTOR AS LIQUIDATED DAMAGES, BUT NOT AS A PENALTY, THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH DAY THEREAFTER UNTIL THE DATE THAT PHYSICAL COMPLETION OF THE WORK AND THE PROJECT HAS REACHED COMPLETION, AND (b) AS COMPENSATION FOR THE ACTUAL ADDITIONAL OUT-OF-POCKET COSTS AND EXPENSES INCURRED BY DISTRICT AS A RESULT OF THE DELAY IN COMPLETION, THERE SHALL ALSO BE ASSESSED AGAINST CONTRACTOR THE ACTUAL AND VERIFIABLE OUT-OF-POCKET COSTS AND EXPENSES INCURRED BY DISTRICT AS A RESULT OF THE DELAY (SUCH AS, FOR EXAMPLE, ADDITIONAL COMPENSATION PAID TO DISTRICT'S ARCHITECT AND OTHER CONSULTANT(S) AND AGENTS AND THE LEGAL FEES AND EXPENSES INCURRED BY DISTRICT IN CONNECTION WITH THE DELAY). IT IS HEREBY AGREED BY CONTRACTOR AND DISTRICT THAT IT WOULD BE IMPRACTICABLE AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGE TO DISTRICT SHOULD THE ENTIRE WORK AND PROJECT NOT BE COMPLETED WITHIN THE TIME PERIOD SPECIFIED ABOVE PLUS ANY AUTHORIZED EXTENSIONS OF TIME HEREUNDER AND DISTRICT BE DEPRIVED OF THE BENEFICIAL OCCUPANCY OF THE PROJECT AS A RESULT THEREOF. THE LIQUIDATED DAMAGES PROVIDED FOR IN (a) ABOVE OF THIS PARAGRAPH REPRESENT THE PARTIES' REASONABLE ESTIMATE OF THE ACTUAL DAMAGES THAT DISTRICT WILL INCUR IF ITS BENEFICIAL USE OF THE PROJECT IS DELAYED BEYOND THE EXPIRATION OF THE CONTRACT TIME AND SUCH LIQUIDATED DAMAGES DO NOT CONSTITUTE A PENALTY NOR ARE THEY INTENDED TO COMPENSATE DISTRICT FOR (OR COVER) THE ACTUAL OUT-OF-POCKET DAMAGES INCURRED BY DISTRICT IN CONNECTION WITH ANY SUCH DELAY (WHICH ACTUAL OUT-OF-POCKET DAMAGES SHALL BE SEPARATELY RECOVERABLE BY DISTRICT PURSUANT TO PARAGRAPH 6(b)). THE PAYMENT OF THE AMOUNTS DESCRIBED IN PARAGRAPH 6(a) AS LIQUIDATED DAMAGES IS NOT

INTENDED AS A FORFEITURE OR PENALTY WITHIN THE MEANING OF CALIFORNIA CIVIL CODE SECTION 3275 OR 3369, BUT IS INTENDED TO CONSTITUTE LIQUIDATED DAMAGES TO DISTRICT PURSUANT TO CALIFORNIA CIVIL CODE SECTIONS 1671, 1676 AND 1677. THE PARTIES EXPRESSLY AGREE THAT DISTRICT SHALL BE PERMITTED TO RECOVER ITS ACTUAL OUT-OF-POCKET DAMAGES INCURRED AS A RESULT OF ANY DELAY IN COMPLETION (IN ADDITION TO THE LIQUIDATED DAMAGES THAT MAY BE RECOVERED FOR THE LOSS OF THE BENEFICIAL USE OF THE PROJECT DURING THE PERIOD OF THE DELAY), AND THAT SUCH ACTUAL OUT-OF-POCKET DELAY DAMAGES ARE NOT LIQUIDATED HEREUNDER, BECAUSE UNLIKE THE DAMAGES RESULTING FROM THE LOSS OF THE BENEFICIAL USE OF THE PROJECT, SUCH ACTUAL OUT-OF-POCKET DAMAGES ARE NOT IMPRACTICABLE OR DIFFICULT TO FIX.

CONTRACTOR'S INITIALS: \_\_\_\_\_ DISTRICT'S INITIALS: \_\_\_\_\_

DISTRICT may deduct liquidated and/or actual out-of-pocket delay damages described in Paragraph 6 from any unpaid amounts then or thereafter due CONTRACTOR under this Agreement in accordance with Article 64 of the General Conditions. Any liquidated and/or actual out-of-pocket delay damages not so deducted from any unpaid amounts due CONTRACTOR shall be payable to DISTRICT at the demand of DISTRICT, together with interest thereon from the date of demand until paid at a rate equal to ten percent (10%) per annum.

**7. Indemnification**

CONTRACTOR agrees to and does hereby indemnify and hold harmless DISTRICT, ARCHITECT, INSPECTOR OF RECORD, and their respective officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by CONTRACTOR or any person, firm or corporation employed by CONTRACTOR upon or in connection with the Work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of DISTRICT, ARCHITECT, INSPECTOR OF RECORD, or their respective officers, employees, agents or independent contractors who are directly employed by DISTRICT, and except for liability resulting from the active negligence of DISTRICT, ARCHITECT, or INSPECTOR OF RECORD.

(b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of CONTRACTOR, or any person, firm, or corporation employed by CONTRACTOR, either directly or by independent contract, including all damages due to loss or theft, sustained by any person, firm or corporation, including DISTRICT, ARCHITECT, or INSPECTOR OF RECORD arising out of, or in any way connected with the Work covered by this Agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct of anyone employed by

CONTRACTOR, either directly or by independent contract, and not by the active negligence of DISTRICT, ARCHITECT, or INSPECTOR OF RECORD.

(c) In the event CONTRACTOR is required to access DISTRICT's computer system or network in the performance of the Contract, CONTRACTOR shall provide 48-hours advance notification to DISTRICT. In the event such access infects DISTRICT's computer network, system, or device with a virus, Trojan Horse, worm, or any other computer programming routine that is intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any system data or personal information, CONTRACTOR agrees to indemnify DISTRICT and pay for any and all losses, damages and expenses incurred by DISTRICT to remedy any such infection.

(d) Liability for fines, penalties, or other monetary damages incurred by DISTRICT for CONTRACTOR's, or its Subcontractor's, failure to comply with applicable Storm Water Requirements as generally described in the Storm Water Pollution Prevention Certification executed by CONTRACTOR.

CONTRACTOR, at CONTRACTOR's own expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against DISTRICT, ARCHITECT, INSPECTOR OF RECORD, or their respective officers, agents or employees, or any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against DISTRICT, ARCHITECT, INSPECTOR OF RECORD, or their respective officers, agents or employees in any action, suit or other proceedings as a result thereof.

In accordance with Section 9201 of the Public Contract Code, DISTRICT shall timely notify CONTRACTOR of any third-party claim it receives relating to the Contract. CONTRACTOR shall promptly reimburse DISTRICT for the reasonable costs incurred in providing CONTRACTOR such notification.

**8. Insurance**

CONTRACTOR shall take out, prior to commencing the Work, and maintain, during the life of the Contract, and shall require all Subcontractors, if any, whether primary or secondary, to take out and maintain the following policies issued by insurance companies authorized to transact business in the State of California and which comply with all requirements of the Department of Insurance for the State of California:

a. CONTRACTOR's Liability Insurance

- 1) Worker's Compensation
  - State: Statutory
  - Voluntary Compensation: Same as State Workers Compensation
  - (by exempt entities):
  
  - Applicable Federal (e.g., Longshoremen, harbor work, work at or outside U.S. Boundaries):

Employer's Liability	Statutory
Benefits required by Union	\$1,000,000.00 Each Accident
labor contracts:	As applicable

2) General Liability (including Premises-Operations; Independent Contractors' Protective; Products and Completed Operations; Broad Form Property Damage); Can be Combined Single Limit ("CSL").

a) Bodily Injury:	
\$1,000,000.00	Each Occurrence
\$2,000,000.00	Aggregate

b) Property Damage:	
\$1,000,000.00	Each Occurrence
\$2,000,000.00	Aggregate

c) Products and Completed Operations Insurance shall be maintained for a minimum period of one (1) year after final payment and CONTRACTOR shall continue to provide evidence of such coverage to OWNER on an annual basis during the aforementioned period.

d) Property Damage Liability Insurance shall include coverage for the following hazards:  
X (Explosion)  
C (Collapse)  
U (Underground)

e) Contractual Liability (Hold Harmless Coverage): Include in CSL Form

i. Bodily Injury:	
\$1,000,000.00	Each Occurrence
\$2,000,000/00	Aggregate

ii. Property Damage:	
\$1,000,000.00	Each Occurrence
\$2,000,000.00	Aggregate

f) Personal Injury (with Employment Exclusion deleted, if applicable):  
\$1,000,000.00 per occurrence  
Aggregate subject to CSL Aggregate

- g) If the General Liability policy includes General Aggregate, such General Aggregate shall be not less than \$2,000,000.00. Policy shall be endorsed to have General Aggregate apply to this Project only:

\_\_\_\_\_ Yes      \_\_\_\_\_ No

*If CONTRACTOR's Contract (Total Bid Price) is expected to be more than \$500,000.00, the following excess liability coverage is required:*

- 3) Umbrella Excess Liability:  
\$4,000,000.00 Over primary insurance  
\$ 10,000.00 Retention
- 4) Automobile Liability (owned, non-owned, or hired):
- a) Bodily Injury: \$1,000,000.00 CSL  
\$1,000,000.00 Each Person  
\$1,000,000.00 Each Accident
- b) Property Damage:  
\$1,000,000.00 Each occurrence

#### **9. CONTRACTOR's Representations**

Execution of the Agreement by CONTRACTOR is a representation that CONTRACTOR has visited, examined, and inspected the site, become generally familiar with the Project site and the local conditions, excepting conditions that are unknown and concealed or not reasonably inferable from the conditions observed, such as unsuitable soils, and is satisfied with the conditions and limitations under which the Work is to be performed including, without limitation: (i) the location, accessibility, physical qualities, layout, and nature of the Project site, the improvements thereon and the surrounding areas, (ii) generally prevailing climatic conditions, (iii) anticipated labor supply and costs, and (iv) availability and cost of materials, tools, and equipment. Except as explicitly set forth elsewhere in the Contract Documents, DISTRICT assumes no responsibility for the physical condition of the Project site, or any improvements located on the Project site and CONTRACTOR shall be solely responsible for providing a safe place for the performance of the Work. DISTRICT shall not be required to make any adjustment in the Contract Price or the Contract Time in connection with any failure by CONTRACTOR to comply with the requirements of this Section.

Execution of the Agreement by CONTRACTOR is a further representation that CONTRACTOR has examined all documents provided to CONTRACTOR pertaining to the Work, has correlated its personal observations at the Project site with the requirements of the Contract Documents, has read carefully and is fully aware of the critical time restriction for performance of the Work, is fully aware of the provisions and requirements of the Drawings and Specifications, and recognizes that it must perform the Work consistent with the appropriate standard of care regarding safety, protection of existing structures and other facilities in the area, protection of pedestrians, health and sanitation laws and ordinances, and protection of existing facilities, utilities, neighboring property and adjacent walks and streets.

Execution of the Agreement by CONTRACTOR is a further representation that CONTRACTOR is a licensed contractor who possesses a reasonable level of experience and expertise in the business administration, construction, construction management, and superintendence of projects of the size, complexity, and nature of this particular Project, is able to furnish the tools, materials, supplies, equipment, and labor required to complete the Work and perform its obligation hereunder, has sufficient experience and competence to do so, and will perform the Work in accordance with the appropriate standard of care.

The above representations and warranties shall survive the execution and delivery of the Agreement, any termination of this Agreement, and the final completion of the Work.

**10. Copies of Drawings and Specifications**

The number of copies of Drawings and Specifications to be furnished to CONTRACTOR free of charge, as provided in the General Conditions, is four (4). Additional copies may be obtained at cost of reproduction. See the Notice to Contractors Calling for Bids for additional information.

**11. Required Number of Executed Copies**

The number of executed copies of the Agreement, the Contractor's Certificate, the Performance Bond and the Payment Bond required is four.

**12. Inspector's Field Office**

The inspector's field office shall be not less than  N/A  square feet of floor area.

**13. Substitution of Securities**

Pursuant to Section 22300 of the Public Contract Code, this Agreement permits the substitution of securities for any monies withheld by DISTRICT to ensure performance under this Agreement. At the request and expense of CONTRACTOR, securities equivalent to the amount withheld shall be deposited with DISTRICT, or with a state or federally chartered bank in California as the Escrow Agent, who shall then pay such monies to CONTRACTOR. Upon satisfactory completion of the Contract, the securities shall be returned to CONTRACTOR. Alternatively, CONTRACTOR may request and DISTRICT shall make payment of retentions earned directly to the Escrow Agent at the expense of CONTRACTOR.

Securities eligible for investment under this section shall include those listed in Section 16430 of the Government Code, or bank or savings and loan certificates of deposit. CONTRACTOR shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon.

**14. Corporate Status**

If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of \_\_\_\_\_, and that \_\_\_\_\_ whose title is chairman of the board/president/vice president (circle applicable office(s)), and/or \_\_\_\_\_ whose title is secretary/assistant secretary/chief financial officer/assistant treasurer ( circle applicable office(s)) is/are authorized to act for and bind the corporation. See Paragraph 4 of Information for Bidders for additional information.

**15. Required Provisions**

Each and every provision of law and clause required by law to be inserted in the Contract shall be deemed to be inserted herein and the Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then, upon application of either party, the Contract shall forthwith be physically amended to make such insertion or correction.

**16. Entire Agreement**

The complete Contract as set forth in Paragraph 1 of this Agreement constitutes the entire agreement of the parties. No other agreements, oral or written, pertaining to the Work to be performed under this Agreement, exists between the parties. This Agreement can be modified only by an agreement in writing, signed by both parties and pursuant to action of the Governing Board.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

**FULLERTON SCHOOL DISTRICT**

**CONTRACTOR**

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

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

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

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

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

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

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

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

Signature: \_\_\_\_\_

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

CONTRACTOR's License No. \_\_\_\_\_

(CORPORATE SEAL  
OF CONTRACTOR,  
if corporation)



CONSENT ITEM

**DATE:** March 10, 2015

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

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

**PREPARED BY:** Bob Macauley, Director, Maintenance/Operations & Facilities

**SUBJECT:** AWARD CONTRACT FSD-14-15-RD-01 TO T.J. JANCA CONSTRUCTION, INC., FOR WOODCREST ELEMENTARY SCHOOL PLAY APPARATUS RESURFACING

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation, and bids were opened on February 13, 2015.

Rationale: One bid was received, in the amount \$52,800. The bid will be awarded to the lowest qualified bidder: T.J. Janca Construction, Inc.

Funding: The contract amount is \$52,800, to be paid from Special Reserve Fund.

Recommendation: Award Contract FSD-14-15-RD-01 to T.J. Janca Construction, Inc., for Woodcrest Elementary School Play Apparatus Resurfacing.

SH:BM:mm  
Attachment

## AGREEMENT

THIS AGREEMENT (the "Agreement"), dated the 10th day of March, 2015, in the County of Orange, State of California, by and between the Fullerton School District, hereinafter referred to as "DISTRICT" or "OWNER" and T.J. Janca Construction, Inc. \_\_\_\_\_, hereinafter referred to as "CONTRACTOR."

### WITNESSETH:

That DISTRICT and CONTRACTOR, for the consideration stated herein, agree as follows:

#### 1. Contract

The complete Contract includes all of the contract documents, including the (1) Notice to Contractors Calling for Bids, (2) Information for Bidders, (3) Scope of Work Summary, (4) Bid Form, (5) Non-collusion Declaration, (6) Site Visit Certification, (7) Designation of Subcontractors, (8) Bid Bond, (9) Information Required of Bidder, if applicable, (10) Contractor Prequalification Documents, if applicable, (11) DVBE Participation Goal Compliance, if applicable, (12) Bidder's Acknowledgement of Project Schedule, (13) Storm Water Pollution Prevention Certification, (14) DVBE Compliance Forms, if applicable, (15) this Agreement, (16) Performance Bond, (17) Payment Bond, (18) Workers' Compensation Certification, (19) Drug-Free Workplace Certification, (20) Conduct Rules for Contractor(s), (21) Asbestos and Other Hazardous Materials Certification, (22) Lead Based Paint Certification, (23) Criminal Records Check Certification, (24) Escrow Agreement for Security Deposits in Lieu of Retention, if applicable, (25) Shop Drawing Transmittal Form, (26) Change Order Form, (27) Guarantee, (28) General Conditions, (29) Special Conditions, if any, (30) Project Schedule, (31) Plans, (32) Drawings, (33) Specifications, (34) Insurance Policies, and all modifications and amendments thereto, and by this reference are incorporated herein (the "Contract Documents"). The Contract Documents are complementary, and what is called for by any one shall be as binding as if called for by all.

#### 2. Statement of Work

CONTRACTOR shall perform that work designated in CONTRACTOR's Bid Form which constitutes at least 15% of the total Work, exclusive of supervisory and clerical work, without the services of any Subcontractor. CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services as described in the complete Contract and required for the Work described as follows:

**Project: Woodcrest Elementary School Play Apparatus Resurfacing**  
**Bid No: FSD-14-15-RD-01**

in accordance with Drawings and Specifications prepared by **Architecture 9 PLLLP, dated December 24, 2014**. All of said Work to be performed and materials to be furnished shall be completed in a good workmanlike manner in strict accordance with the Plans, Drawings,

Specifications and provisions of the complete Contract. CONTRACTOR shall be liable to DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of ARCHITECT, Engineer, Inspector, Division of the State Architect, or representative of any of them, unless such act or omission actually prevents CONTRACTOR from fully complying with the requirements of the documents, and unless CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing CONTRACTOR from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with DISTRICT OFFICE within three (3) working days of the date of occurrence of the act or omission preventing CONTRACTOR from fully complying with the Contract Documents.

The Work required to be performed by this Agreement shall be subject to the payment of prevailing wages, as described in the Labor Code, by CONTRACTOR and each Subcontractor on the Project. The Work shall further be subject to the fulfillment of the requirements related to the payment of prevailing wages, including, but not limited to, the obligation to furnish electronic certified payroll records to the Labor Commissioner as required by the Labor Commissioner. Payments to CONTRACTOR shall not be made when payroll records are delinquent or inadequate. The prevailing rate of per diem wages and a description of employer payments are on file at DISTRICT's Facilities office and are available to any interested party upon request. CONTRACTOR shall post a copy of such wage rates at the job site. CONTRACTOR shall also post at the job site a notice containing the following language until which time that Title 8 California Code of Regulations section 16451(d) or successor provision is adopted, at which time it shall be the responsibility of Contractor to immediately revise and post the updated language:

This public works project is subject to monitoring and investigative activities by the Compliance Monitoring Unit (CMU) of the Division of Labor Standards Enforcement, Department of Industrial Relations, State of California. This Notice is intended to provide information to all workers employed in the execution of the contract for public work and to all contractors and other persons having access to the job site to enable the CMU to ensure compliance with and enforcement of prevailing wage laws on public works projects.

The prevailing wage laws require that all workers be paid at least the minimum hourly wage as determined by the Director of Industrial Relations for the specific classification (or type of work) performed by workers on the project. These rates are listed on a separate job site posting of minimum prevailing rates required to be maintained by the public entity which awarded the public works contract. Complaints concerning nonpayment of the required minimum wage rates to workers on this project may be filed with the CMU at any office of the Division of Labor Standards Enforcement (DLSE).

Complaints should be filed in writing immediately upon discovery of any violations of the prevailing wage laws due to the short period of time following the completion of the project that the CMU may take legal action against those responsible.

Complaints should contain details about the violations alleged (for example, wrong rate paid, not all hours paid, overtime rate not paid for hours worked in excess of 8 per day or 40 per week, etc) as well as the name of the employer, the public entity which awarded the public works contract, and the location and name of the project.

For general information concerning the prevailing wage laws and how to file a complaint concerning any violation of these prevailing wage laws, you may contact any DLSE office. Complaint forms are also available at the Department of Industrial Relations website found at [www.dir.ca.gov/dlse/PublicWorks.html](http://www.dir.ca.gov/dlse/PublicWorks.html).

### 3. Compensation

DISTRICT shall pay to CONTRACTOR, as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, the sum of Fifty-Two Thousand, Eight Hundred Dollars (\$52,800.) said sum being the total amount stipulated in the proposal:

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Payment shall be made as set forth in the General Conditions.

Should any Change Order result in an increase in the Contract Price, the cost of such Change Order shall be agreed to in advance by CONTRACTOR and DISTRICT, subject to the monetary limitations set forth in Public Contract Code section 20118.4. In the event that CONTRACTOR proceeds with a change in Work without an agreement between DISTRICT and CONTRACTOR regarding the cost of a Change Order, CONTRACTOR waives any claim of additional compensation for such additional Work.

### 4. Commencement of Work and Time for Completion

CONTRACTOR shall not start the Work until it has received DISTRICT's Notice to Proceed for the Project. CONTRACTOR shall commence the Work within three (3) Days from the date of said Notice. Commencement of Work shall include reasonable and evident efforts on the Project site.

**Time for completion of the Project shall be within Twenty-one (21) consecutive calendar days.** The Starting Date shall be the date of DISTRICT's Notice to Proceed. Said Notice shall not be issued prior to five (5) Days after award of the Contract, and shall not require that Work be commenced less than forty-eight (48) hours from the date of said Notice. **DISTRICT and CONTRACTOR stipulate and agree that the amount of time for completion as specified in this paragraph is reasonable.**

**5. Claims**

As required by Article 60 of the General Conditions, if CONTRACTOR should claim that any instruction, request, drawing, specification, action, condition, omission, default, or other situation out of CONTRACTOR's control, obligates DISTRICT to pay additional compensation to CONTRACTOR or to grant an extension of time for the completion of the Contract, CONTRACTOR shall notify DISTRICT and ARCHITECT, in writing, of such claim in accordance with the procedure specified in Article 57 of the General Conditions. CONTRACTOR's failure to notify DISTRICT and ARCHITECT within the specified period shall be deemed a waiver and relinquishment of such a claim against DISTRICT. If such notice is given within the specified time, the procedure for its consideration shall be as stated in Article 60 of the General Conditions. CONTRACTOR hereby acknowledges that it understands this provision and that it will abide by it.

**6. Liquidated Damages**

Time is of the essence. IT IS AGREED BY CONTRACTOR AND DISTRICT THAT, IF THE PROJECT FAILS TO REACH SUBSTANTIAL COMPLETION WITHIN THE CONTRACT TIME PLUS ANY AUTHORIZED EXTENSION OF TIME HEREUNDER, THEN (a) AS COMPENSATION TO DISTRICT FOR THE LOSS OF THE BENEFICIAL USE OF THE PROJECT DURING THE PERIOD OF THE DELAY, THERE SHALL BE ASSESSED AGAINST CONTRACTOR AS LIQUIDATED DAMAGES, BUT NOT AS A PENALTY, THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH DAY THEREAFTER UNTIL THE DATE THAT PHYSICAL COMPLETION OF THE WORK AND THE PROJECT HAS REACHED COMPLETION, AND (b) AS COMPENSATION FOR THE ACTUAL ADDITIONAL OUT-OF-POCKET COSTS AND EXPENSES INCURRED BY DISTRICT AS A RESULT OF THE DELAY IN COMPLETION, THERE SHALL ALSO BE ASSESSED AGAINST CONTRACTOR THE ACTUAL AND VERIFIABLE OUT-OF-POCKET COSTS AND EXPENSES INCURRED BY DISTRICT AS A RESULT OF THE DELAY (SUCH AS, FOR EXAMPLE, ADDITIONAL COMPENSATION PAID TO DISTRICT'S ARCHITECT AND OTHER CONSULTANT(S) AND AGENTS AND THE LEGAL FEES AND EXPENSES INCURRED BY DISTRICT IN CONNECTION WITH THE DELAY). IT IS HEREBY AGREED BY CONTRACTOR AND DISTRICT THAT IT WOULD BE IMPRACTICABLE AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGE TO DISTRICT SHOULD THE ENTIRE WORK AND PROJECT NOT BE COMPLETED WITHIN THE TIME PERIOD SPECIFIED ABOVE PLUS ANY AUTHORIZED EXTENSIONS OF TIME HEREUNDER AND DISTRICT BE DEPRIVED OF THE BENEFICIAL OCCUPANCY OF THE PROJECT AS A RESULT THEREOF. THE LIQUIDATED DAMAGES PROVIDED FOR IN (a) ABOVE OF THIS PARAGRAPH REPRESENT THE PARTIES' REASONABLE ESTIMATE OF THE ACTUAL DAMAGES THAT DISTRICT WILL INCUR IF ITS BENEFICIAL USE OF THE PROJECT IS DELAYED BEYOND THE EXPIRATION OF THE CONTRACT TIME AND SUCH LIQUIDATED DAMAGES DO NOT CONSTITUTE A PENALTY NOR ARE THEY INTENDED TO COMPENSATE DISTRICT FOR (OR COVER) THE ACTUAL OUT-OF-POCKET DAMAGES INCURRED BY DISTRICT IN CONNECTION WITH ANY SUCH DELAY (WHICH ACTUAL OUT-OF-POCKET DAMAGES SHALL BE SEPARATELY RECOVERABLE BY DISTRICT PURSUANT TO PARAGRAPH 6(b)). THE PAYMENT OF THE AMOUNTS DESCRIBED IN PARAGRAPH 6(a) AS LIQUIDATED DAMAGES IS NOT

INTENDED AS A FORFEITURE OR PENALTY WITHIN THE MEANING OF CALIFORNIA CIVIL CODE SECTION 3275 OR 3369, BUT IS INTENDED TO CONSTITUTE LIQUIDATED DAMAGES TO DISTRICT PURSUANT TO CALIFORNIA CIVIL CODE SECTIONS 1671, 1676 AND 1677. THE PARTIES EXPRESSLY AGREE THAT DISTRICT SHALL BE PERMITTED TO RECOVER ITS ACTUAL OUT-OF-POCKET DAMAGES INCURRED AS A RESULT OF ANY DELAY IN COMPLETION (IN ADDITION TO THE LIQUIDATED DAMAGES THAT MAY BE RECOVERED FOR THE LOSS OF THE BENEFICIAL USE OF THE PROJECT DURING THE PERIOD OF THE DELAY), AND THAT SUCH ACTUAL OUT-OF-POCKET DELAY DAMAGES ARE NOT LIQUIDATED HEREUNDER, BECAUSE UNLIKE THE DAMAGES RESULTING FROM THE LOSS OF THE BENEFICIAL USE OF THE PROJECT, SUCH ACTUAL OUT-OF-POCKET DAMAGES ARE NOT IMPRACTICABLE OR DIFFICULT TO FIX.

CONTRACTOR'S INITIALS: \_\_\_\_\_ DISTRICT'S INITIALS: \_\_\_\_\_

DISTRICT may deduct liquidated and/or actual out-of-pocket delay damages described in Paragraph 6 from any unpaid amounts then or thereafter due CONTRACTOR under this Agreement in accordance with Article 64 of the General Conditions. Any liquidated and/or actual out-of-pocket delay damages not so deducted from any unpaid amounts due CONTRACTOR shall be payable to DISTRICT at the demand of DISTRICT, together with interest thereon from the date of demand until paid at a rate equal to ten percent (10%) per annum.

#### 7. Indemnification

CONTRACTOR agrees to and does hereby indemnify and hold harmless DISTRICT, ARCHITECT, INSPECTOR OF RECORD, and their respective officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by CONTRACTOR or any person, firm or corporation employed by CONTRACTOR upon or in connection with the Work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of DISTRICT, ARCHITECT, INSPECTOR OF RECORD, or their respective officers, employees, agents or independent contractors who are directly employed by DISTRICT, and except for liability resulting from the active negligence of DISTRICT, ARCHITECT, or INSPECTOR OF RECORD.

(b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of CONTRACTOR, or any person, firm, or corporation employed by CONTRACTOR, either directly or by independent contract, including all damages due to loss or theft, sustained by any person, firm or corporation, including DISTRICT, ARCHITECT, or INSPECTOR OF RECORD arising out of, or in any way connected with the Work covered by this Agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct of anyone employed by

CONTRACTOR, either directly or by independent contract, and not by the active negligence of DISTRICT, ARCHITECT, or INSPECTOR OF RECORD.

(c) In the event CONTRACTOR is required to access DISTRICT's computer system or network in the performance of the Contract, CONTRACTOR shall provide 48-hours advance notification to DISTRICT. In the event such access infects DISTRICT's computer network, system, or device with a virus, Trojan Horse, worm, or any other computer programming routine that is intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any system data or personal information, CONTRACTOR agrees to indemnify DISTRICT and pay for any and all losses, damages and expenses incurred by DISTRICT to remedy any such infection.

(d) Liability for fines, penalties, or other monetary damages incurred by DISTRICT for CONTRACTOR's, or its Subcontractor's, failure to comply with applicable Storm Water Requirements as generally described in the Storm Water Pollution Prevention Certification executed by CONTRACTOR.

CONTRACTOR, at CONTRACTOR's own expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against DISTRICT, ARCHITECT, INSPECTOR OF RECORD, or their respective officers, agents or employees, or any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against DISTRICT, ARCHITECT, INSPECTOR OF RECORD, or their respective officers, agents or employees in any action, suit or other proceedings as a result thereof.

In accordance with Section 9201 of the Public Contract Code, DISTRICT shall timely notify CONTRACTOR of any third-party claim it receives relating to the Contract. CONTRACTOR shall promptly reimburse DISTRICT for the reasonable costs incurred in providing CONTRACTOR such notification.

**8. Insurance**

CONTRACTOR shall take out, prior to commencing the Work, and maintain, during the life of the Contract, and shall require all Subcontractors, if any, whether primary or secondary, to take out and maintain the following policies issued by insurance companies authorized to transact business in the State of California and which comply with all requirements of the Department of Insurance for the State of California:

a. CONTRACTOR's Liability Insurance

- 1) Worker's Compensation
  - State: Statutory
  - Voluntary Compensation: Same as State Workers
  - (by exempt entities): Compensation
  
  - Applicable Federal (e.g., Longshoremen, harbor work, work at or outside U.S. Boundaries):

Employer's Liability	Statutory
Benefits required by Union	\$1,000,000.00 Each Accident
labor contracts:	As applicable

2) General Liability (including Premises-Operations; Independent Contractors' Protective; Products and Completed Operations; Broad Form Property Damage); Can be Combined Single Limit ("CSL").

- a) Bodily Injury:
 

\$1,000,000.00	Each Occurrence
\$2,000,000.00	Aggregate
  
- b) Property Damage:
 

\$1,000,000.00	Each Occurrence
\$2,000,000.00	Aggregate
  
- c) Products and Completed Operations Insurance shall be maintained for a minimum period of one (1) year after final payment and CONTRACTOR shall continue to provide evidence of such coverage to OWNER on an annual basis during the aforementioned period.
  
- d) Property Damage Liability Insurance shall include coverage for the following hazards:
  - X (Explosion)
  - C (Collapse)
  - U (Underground)
  
- e) Contractual Liability (Hold Harmless Coverage): Include in CSL Form
  - i. Bodily Injury:
 

\$1,000,000.00	Each Occurrence
\$2,000,000/00	Aggregate
  
  - ii. Property Damage:
 

\$1,000,000.00	Each Occurrence
\$2,000,000.00	Aggregate
  
- f) Personal Injury (with Employment Exclusion deleted, if applicable):
  - \$1,000,000.00 per occurrence
  - Aggregate subject to CSL Aggregate



- g) If the General Liability policy includes General Aggregate, such General Aggregate shall be not less than \$2,000,000.00. Policy shall be endorsed to have General Aggregate apply to this Project only:

\_\_\_\_\_ Yes      \_\_\_\_\_ No

***If CONTRACTOR's Contract (Total Bid Price) is expected to be more than \$500,000.00, the following excess liability coverage is required:***

- 3) Umbrella Excess Liability:  
\$4,000,000.00 Over primary insurance  
\$ 10,000.00 Retention
- 4) Automobile Liability (owned, non-owned, or hired):  
a) Bodily Injury: \$1,000,000.00 CSL  
\$1,000,000.00 Each Person  
\$1,000,000.00 Each Accident
- b) Property Damage:  
\$1,000,000.00 Each occurrence

#### **9. CONTRACTOR's Representations**

Execution of the Agreement by CONTRACTOR is a representation that CONTRACTOR has visited, examined, and inspected the site, become generally familiar with the Project site and the local conditions, excepting conditions that are unknown and concealed or not reasonably inferable from the conditions observed, such as unsuitable soils, and is satisfied with the conditions and limitations under which the Work is to be performed including, without limitation: (i) the location, accessibility, physical qualities, layout, and nature of the Project site, the improvements thereon and the surrounding areas, (ii) generally prevailing climatic conditions, (iii) anticipated labor supply and costs, and (iv) availability and cost of materials, tools, and equipment. Except as explicitly set forth elsewhere in the Contract Documents, DISTRICT assumes no responsibility for the physical condition of the Project site, or any improvements located on the Project site and CONTRACTOR shall be solely responsible for providing a safe place for the performance of the Work. DISTRICT shall not be required to make any adjustment in the Contract Price or the Contract Time in connection with any failure by CONTRACTOR to comply with the requirements of this Section.

Execution of the Agreement by CONTRACTOR is a further representation that CONTRACTOR has examined all documents provided to CONTRACTOR pertaining to the Work, has correlated its personal observations at the Project site with the requirements of the Contract Documents, has read carefully and is fully aware of the critical time restriction for performance of the Work, is fully aware of the provisions and requirements of the Drawings and Specifications, and recognizes that it must perform the Work consistent with the appropriate standard of care regarding safety, protection of existing structures and other facilities in the area, protection of pedestrians, health and sanitation laws and ordinances, and protection of existing facilities, utilities, neighboring property and adjacent walks and streets.

Execution of the Agreement by CONTRACTOR is a further representation that CONTRACTOR is a licensed contractor who possesses a reasonable level of experience and expertise in the business administration, construction, construction management, and superintendence of projects of the size, complexity, and nature of this particular Project, is able to furnish the tools, materials, supplies, equipment, and labor required to complete the Work and perform its obligation hereunder, has sufficient experience and competence to do so, and will perform the Work in accordance with the appropriate standard of care.

The above representations and warranties shall survive the execution and delivery of the Agreement, any termination of this Agreement, and the final completion of the Work.

**10. Copies of Drawings and Specifications**

The number of copies of Drawings and Specifications to be furnished to CONTRACTOR free of charge, as provided in the General Conditions, is four (4). Additional copies may be obtained at cost of reproduction. See the Notice to Contractors Calling for Bids for additional information.

**11. Required Number of Executed Copies**

The number of executed copies of the Agreement, the Contractor's Certificate, the Performance Bond and the Payment Bond required is four.

**12. Inspector's Field Office**

The inspector's field office shall be not less than   N/A   square feet of floor area.

**13. Substitution of Securities**

Pursuant to Section 22300 of the Public Contract Code, this Agreement permits the substitution of securities for any monies withheld by DISTRICT to ensure performance under this Agreement. At the request and expense of CONTRACTOR, securities equivalent to the amount withheld shall be deposited with DISTRICT, or with a state or federally chartered bank in California as the Escrow Agent, who shall then pay such monies to CONTRACTOR. Upon satisfactory completion of the Contract, the securities shall be returned to CONTRACTOR. Alternatively, CONTRACTOR may request and DISTRICT shall make payment of retentions earned directly to the Escrow Agent at the expense of CONTRACTOR.

Securities eligible for investment under this section shall include those listed in Section 16430 of the Government Code, or bank or savings and loan certificates of deposit. CONTRACTOR shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon.

**14. Corporate Status**

If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of \_\_\_\_\_, and that \_\_\_\_\_ whose title is chairman of the board/president/vice president (circle applicable office(s)), and/or \_\_\_\_\_ whose title is secretary/assistant secretary/chief financial officer/assistant treasurer ( circle applicable office(s)) is/are authorized to act for and bind the corporation. See Paragraph 4 of Information for Bidders for additional information.

**15. Required Provisions**

Each and every provision of law and clause required by law to be inserted in the Contract shall be deemed to be inserted herein and the Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then, upon application of either party, the Contract shall forthwith be physically amended to make such insertion or correction.

**16. Entire Agreement**

The complete Contract as set forth in Paragraph 1 of this Agreement constitutes the entire agreement of the parties. No other agreements, oral or written, pertaining to the Work to be performed under this Agreement, exists between the parties. This Agreement can be modified only by an agreement in writing, signed by both parties and pursuant to action of the Governing Board.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

**FULLERTON SCHOOL DISTRICT**

**CONTRACTOR**

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

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

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

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

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

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

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

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

Signature: \_\_\_\_\_

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

CONTRACTOR's License No. \_\_\_\_\_

(CORPORATE SEAL  
OF CONTRACTOR,  
if corporation)

CONSENT ITEM

**DATE:** March 10, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chanjira Luu, Director, Classified Personnel Services  
**SUBJECT:** APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on February 23, 2015.

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

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

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph  
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
PRESENTED TO THE PERSONNEL COMMISSION: 02/23/2015  
PRESENTED TO THE BOARD OF TRUSTEES: 03/10/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Juliana	Alvarez	Health Asst./sub	Add substitute classification	02/20/15	99		402	B17/1
Manuel	Nunez Gonzalez	Instr. Asst./Rec./sub	Add substitute classification	02/17/15	60		999	B11/1
Leyla	Bati	Play Sup./sub	Change to substitute status	12/01/14	18		100	B11/1
Gary	Roberson	Facilities Maint. Insp.	Extend working out of class as needed	12/01/14	53		533	B34/4
Arturo	Perez	Glazier	Extend working out of class as needed	07/01/14	53		533	B30/5
Gumercindo	Martinez	Sprinkler Repairer	Extend working out of class as needed	01/02/15	53		533	B34/4
Corazon	Abutan	Food Service Asst. I	Hire probationary status	02/05/15	90	1.30	606	B08/1
Alicia	Canadas	Food Service Asst. I	Hire probationary status	01/29/15	90	1.30	606	B08/1
Agnes	Fernandez	Health Assistant	Hire probationary status	02/10/15	30	3.75	402	B17/1
Nivie	Jhawar	Health Assistant	Hire probationary status	02/10/15	18	3.75	402	B17/1
Araceli	Nunoz	Health Assistant	Hire probationary status	02/02/15	16	3.75	402	B17/1
Theresa	Peterson	Health Assistant	Hire probationary status	02/02/15	13	3.75	402	B17/1
Stacy	Rath	Health Assistant	Hire probationary status	02/02/15	11	3.75	402	B17/1
Lisa	Sheffer	Health Assistant	Hire probationary status	02/19/15	10	3.75	402	B17/1
Lisa	Wilhite	Health Assistant	Hire probationary status	02/04/15	27	3.75	402	B17/1
Shaina	Montiel	Instr. Asst./Rec.	Hire probationary status	02/04/15	60	19.5/wk	85	B11/1
Robert	Nigg III	Instr. Asst./Rec.	Hire probationary status	02/03/15	22	13.0/wk	302	B11/1
Darneshia	Porter	Instr. Asst./Rec.	Hire probationary status	02/04/15	60	19.75/wk	329	B11/1
Wendy	Romero	Instr. Asst./Rec.	Hire probationary status	02/10/15	60	19.75/wk	329	B11/1
Nicole	Huynh	Instr. Asst./Reg.	Hire probationary status	01/27/15	12	3.50	310	B11/1
Jennifer	Soto Navarro	Instr. Asst./Reg.	Hire probationary status	01/27/15	25	3.50	310	B11/1
Hye	Lee	Instr. Asst./SE I	Hire probationary status	01/22/15	22	3.50	122	B14/1
Cyndi	Razo	Personnel Tech. I	Hire probationary status	01/16/15	51	4.00	524	B23/1
Ivette	Barreto	AVID Tutor	Hire regular status	02/02/15	20	12.0/wk	212	\$10.00
Angie	De Leon	AVID Tutor	Hire regular status	02/10/15	20	12.0/wk	212	\$10.00
Morgan	Garcia	Playground Sup.	Hire regular status	02/18/15	21	8.5/wk	100/302	B11/1
Jennifer	Churchwell	Playground Sup./sub	Hire regular status	01/30/15	11		100	B11/1
Alison	Crisp	Playground Sup./sub	Hire substitute status	02/05/15	26		100	B11/1
Brandi	Martin	Playground Sup./sub	Hire substitute status	02/03/15	28		100	B11/1
Luis	Cornejo	Food Service Asst. I	Increase hours from 1.25/day	01/19/15	90	2.00	606	B08/1
Martha	Ramos	Food Service Asst. I	Increase hours from 1.50/day	01/19/15	90	2.50	606	B08/6
Hasna	Chon	Instr. Asst./Tech.	Increase hours from 3.8/transfer	01/20/15	59	8.00	409	B21/3
Rachel	Grantham	Financial Analyst	Longevity increase	02/01/15	50	8.00	530/671	M12/3
Nadia	Rivera	Instr. Asst./SE I	Promotion from IA/Rec.	02/26/15	29	3.00	121	B14/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
PRESENTED TO THE PERSONNEL COMMISSION: 02/23/2015  
PRESENTED TO THE BOARD OF TRUSTEES: 03/10/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Erika	Najera	Instr. Asst./Rec.	Reinstatement	01/20/15	60	19.75/wk	329	B11/2
Brittney	Dukes	Instr. Asst./SE I	Resignation	02/21/15	20	3.50	122	B14/2
Rebecca	Wence	Instr. Asst./SE II B	Resignation	03/02/14	27	6.00	242	B14/4
Catalina	Rodriguez	Instr. Asst./Rec.	Resignation on probation	02/06/15	21	15.0/wk	212	B11/1
Nicole	Huynh	Instr. Asst./Reg.	Resignation on probation	02/14/15	12	3.50	310	B11/1
Jaime	Cruz Florez	Computer Tech. I	Resignation-hire sub status	01/30/15	20	8.00	212/304	B30/2
Yvette	Pena	Instr. Asst./Rec.	Resignation-hire sub status	01/24/15	60	19.75/wk	329	B11/3
Glen	Ford	Instr. Asst./Reg.	Resignation-hire sub status	01/31/15	28	3.30	302	B11/1
Juliet	Knight	Instr. Asst./SE II B	Resignation-hire sub status	02/26/15	15	6.00	242	B14/6
Rosalie	Chavez	AVID Tutor	Separation-no longer available	12/19/14	20	12.0/wk	212	\$10.00
Joshua	Espinoza	AVID Tutor	Separation-no longer available	06/01/14	20		212	\$10.00
Joseph	Licciardone	AVID Tutor	Separation-no longer available	12/19/14	20		212	\$10.00
Janine	Dellario	Instr. Asst./SE/sub	Separation-no longer available	01/21/15	99		999	B14/1
Jillena	Wismer	Instr. Asst./SE/sub	Separation-no longer available	02/06/15	99		999	B14/1
Susan	Robinson	Instr. Asst./SE I	Service retirement	02/28/15	12	6.00	242	B14/6
Citlalli	Anahuac	Clerical Asst. II/BB	Step raise	02/01/15	24	3.00	403	B20/2
Sandra	Seibert	Clerical Asst. II/BB	Step raise	02/01/15	19	3.00	403	B20/2
Vicky	Tapia	Clerical Asst. II/BB	Step raise	02/01/15	55	3.50	355/302	B20/2
Armando	Garcia Jr.	Computer Tech. II	Step raise	02/01/15	59	8.00	409	B32/6
Ignacio	Siqueiros Beltran	Custodian I	Step raise	02/01/15	53	3.75	542	B17/3
Jesus	Ramirez	Custodian II	Step raise	02/01/15	18	8.00	542	B24/2
Carolina	Contreras	Ed. Media Asst.	Step raise	02/01/15	19	10.0/wk	402	B19/3
Marilyn	Hamer	Ed. Media Asst.	Step raise	02/01/15	12	10.0/wk	402	B19/4
Zehra	Rashid	Ed. Media Asst.	Step raise	02/01/15	10	10.0/wk	402	B19/5
Angela	Brady	Food Service Asst. I	Step raise	02/01/15	90	2.80	606	B08/6
Hana	Hammouri	Food Service Asst. I	Step raise	02/01/15	90	1.00	606	B08/6
Paulita	Magdaluyo	Food Service Asst. I	Step raise	02/01/15	90	3.80	606	B08/6
Martha	Ramos	Food Service Asst. I	Step raise	02/01/15	90	1.50	606	B08/6
Rosa	Ruiz	Food Service Asst. I	Step raise	02/01/15	90	2.00	606	B08/5
Esther	Surjanto	Food Service Asst. I	Step raise	02/01/15	90	3.50	606	B08/6
Seham	Thomas	Food Service Asst. I	Step raise	02/01/15	90	3.80	606	B08/6
Ana	Valencia	Food Service Asst. I	Step raise	02/01/15	90	2.00	606	B08/6
Nadia	Rivera	Instr. Asst./Rec.	Step raise	02/01/15	60	19.5/wk	329	B11/2
Stacey	Ruiz	Instr. Asst./Rec.	Step raise	02/01/15	60	3.95	329	B11/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
PRESENTED TO THE PERSONNEL COMMISSION: 02/23/2015  
PRESENTED TO THE BOARD OF TRUSTEES: 03/10/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Faith	Bui	Instr. Asst./Reg.	Step raise	02/01/15	21	3.50	310	B11/3
Sarah	Hamelberg	Instr. Asst./SE II B	Step raise	02/01/15	12	6.00	505	B14/6
Monica	Medina	Trans/Bil. Tech. Asst.	Step raise	02/01/15	54	3.75	420	B24/4
Vicki	Tapia	Clerical Asst. II/BB	Temporary additional hours	12/22/14	55	7.00	382	B20/2
Adam	Almonte	Computer Tech. I	Temporary additional hours	12/22/14	59	30.50	409	B30/1
Kevin	Kobayashi	Computer Tech. I	Temporary additional hours	12/22/14	59		409	B30/1
Benito	Gonzalez	Custodian I	Temporary additional hours	11/24/14	53	4.00	542	B17/2
Maria	Zapata de Barrera	Custodian I	Temporary additional hours	11/24/14	53	4.00	542	B17/2
Heidi	Harris	Ed. Media Asst.	Temporary additional hours	12/01/14	21	6.0/wk	212	B19/6
Employee	ID 5839	Instr. Asst./Rec.	Terminated on probation	02/02/15	60	19.75/wk	329	B11/1
Employee	ID 6043	Instr. Asst./Rec.	Terminated on probation	02/03/15	15	12.5/wk	304/302	B11/1
Aurora	Brooks	Instr. Asst./BB	Transfer from Pre-K: Common	01/05/15	12	3.50	310	B14/6
Lequisha	Moore	Instr. Asst./SE II B	Voluntary reduction of hours	01/12/15	22	3.00	504	B14/1

CONSENT ITEM

**DATE:** March 10, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Emy Flores, Assistant Superintendent, Educational Services  
**PREPARED BY:** Deanna Scott, Director, Student Support Services  
**SUBJECT:** **APPROVE INDEPENDENT CONTRACTOR AGREEMENT (ICA) BETWEEN FULLERTON SCHOOL DISTRICT AND LET'S TALK ABOUT IT FOR AUDITORY-VERBAL SERVICES EFFECTIVE MARCH 11, 2015 THROUGH JUNE 30, 2015**

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

Current rates are as follows:

Initial Assesment, Written Report and Presentation of Results	\$650
Annual Assessment, Report with goals	\$300
Auditory-Verbal Therapy	\$135/hour
DH/H Itinerant Services on-site	\$135/hour + mileage
On-site school inservice	\$135/hour

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

Funding: Total cost of contract is not to exceed \$5,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Independent Contractor Agreement (ICA) between Fullerton School District and Let's Talk About It for auditory-verbal services effective March 11, 2015 through June 30, 2015.

EF:DS:vm  
Attachment



## 2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **LET'S TALK ABOUT IT**, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **provide auditory verbal therapy, assessments, and reports for special education students**, hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on **March 11, 2015** and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Five Thousand dollars (\$5,000.00)**. The payment shall be made at the following rates:

Initial Assessment, Written Report, and Presentation of Results	\$650.00/each
Annual Assessment, Report with goals	\$300.00/each
Auditory Verbal Therapy	\$135.00/hour
DH/H Itinerant Services on-site	\$135.00/hour + mileage
On-site School In-Service	\$135.00/hour

Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**DISTRICT:**  
**Fullerton School District**  
**1401 W. Valencia Drive**  
**Fullerton, CA 92833**  
**Attn: Kolbe Khong**

**CONTRACTOR:**  
**Let's Talk About It**  
**Auditory Verbal Therapy with Bridgette Klaus**  
**207 S. Santa Anita Street #300**  
**San Gabriel, CA 91776**  
**Attn: Bridgette Klaus**

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

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 11<sup>th</sup> DAY OF MARCH 2015.

FULLERTON SCHOOL DISTRICT

LET'S TALK ABOUT IT

By:

By:

---

Robert Pletka, Ed.D.  
Superintendent

---

Bridgette Klaus, M.S.Ed. LSLs Cert AVT  
Director

---

On File  
Taxpayer ID Number

CONSENT ITEM

**DATE:** March 10, 2015

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

**FROM:** Emy Flores, Assistant Superintendent, Educational Services

**PREPARED BY:** Deanna Scott, Director, Student Support Services

**SUBJECT:** **APPROVE NONPUBLIC AGENCY (NPA) MASTER CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND CORNERSTONE THERAPIES FOR CONTRACTED SERVICES EFFECTIVE MARCH 11, 2015 THROUGH JUNE 30, 2015**

Background: Nonpublic agencies support student educational programs through a variety of services not available within the District programs, which may include occupational therapy, speech therapy, physical therapy, behavioral intervention, etc.

The rates for Cornerstone Therapies are as follows:

Speech & Language	Consult off site	\$120/per hour
Speech & Language	In Center	\$100/per hour
Speech & Language	In School	\$120/per hour
Occupational Therapy	Consult off site	\$120/per hour
Occupational Therapy	In Center	\$100/per hour
Occupational Therapy	In School	\$120/per hour
Physical Therapy	Consult off site	\$120/per hour
Physical Therapy	In Center	\$100/per hour
Physical Therapy	In School	\$120/per hour
Behavior Intervention	Design/Planning Center	\$ 80/per hour
Behavior Intervention	Design/Planning off site	\$100/per hour
Behavior Implementation	In Center	\$100/per hour
Behavior Implementation	In School	\$120/per hour
Group Therapy	In Center	\$ 45/per hour
Group Therapy	In School	\$ 45/per hour
IEP Meeting		\$120/per hour
Travel Time		\$ 40/per hour
Evaluations	In Center	\$800/6 hour min.
(not including IEP) over 6		\$ 90/each additional hour

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

Funding: Total cost of contract is not to exceed \$5,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Nonpublic Agency (NPA) master contract between Fullerton School District and Cornerstone Therapies for contracted services effective March 11, 2015 through June 30, 2015.

EF:DS:vm  
Attachment



2014 - 2015

NONPUBLIC, NONSECTARIAN

AGENCY

MASTER CONTRACT

BETWEEN

FULLERTON SCHOOL DISTRICT

AND

CORNERSTONE THERAPIES

GENERAL AGREEMENT FOR NONSECTARIAN,  
NONPUBLIC SCHOOL AND AGENCY SERVICES

**Type of Contract:**

  X  

Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

\_\_\_\_\_ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

\_\_\_\_\_ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for ninety (90) days at the discretion of the LEA and CONTRACTOR. Expiration Date: \_\_\_\_\_

***When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.***

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2014-2015

**CONTRACT NUMBER:**

**LEA: FULLERTON SCHOOL DISTRICT**

**NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:  
CORNERSTONE THERAPIES**

**NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT**

**AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS**

**1. MASTER CONTRACT**

This Master Contract is entered into this 11<sup>th</sup> day of March, 2015, between the FULLERTON SCHOOL DISTRICT (hereinafter referred to as “District” or local educational agency “LEA”) and CORNERSTONE THERAPIES (hereinafter referred to as “CONTRACTOR”) for the purpose of providing special education and/or related services to District students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the District to pay for special education and/or related services provided to any District student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as “ISA”). Unless otherwise agreed in writing, the ISA shall acknowledge CONTRACTOR’s obligation to provide all services specified in the student’s Individualized Education Plan (hereinafter referred to as “IEP”). The ISA shall be executed within ninety (90) days of an LEA student’s enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as “OAH”) order, a lawfully executed agreement between LEA and parent, authorized by LEA for a transfer student pursuant to California Education Code section 56325, or otherwise authorized by LEA without a signed IEP, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student’s parent.

**2. CERTIFICATIONS AND LICENSES**

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as “CDE”) as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each provider’s license, certification and/or credential. In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of California and provides services to LEA students in such out-of-state program, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

A current copy of CONTRACTOR's licenses and nonpublic school/agency certifications, or a validly issued waiver of any such certification, must be provided to LEA on or before the date this Master Contract is executed by CONTRACTOR. CONTRACTOR must immediately (and under no circumstances longer than three (3) calendar days) notify LEA if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or subject to a pending administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. If any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract, this Master Contract shall terminate as of the date of such action.

Total student enrollment shall be limited to capacity as stated on CDE certification. Total student enrollment shall be limited to capacity as stated in Section 24 of the Master Contract.

### **3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this Master Contract, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies, and regulations including but not limited to the provision of special education and/or related services, facilities for individuals with exceptional needs, pupil enrollment, attendance and transfer, corporal punishment, pupil discipline, and positive behavioral interventions.

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract, and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

### **4. TERM OF MASTER CONTRACT**

The term of this Master Contract shall be from March 11, 2015 to June 30, 2015 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. However, the parties acknowledge that any subsequent Master Contract is to be renegotiated prior to June 30, 2015. In the event a Master Contract is not renegotiated by June 30<sup>th</sup>, an interim contract may be made available as mutually agreed upon for up to 90 days from July 1 of the new fiscal year. (Title 5, California Code of Regulations, Section 3062(d).) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA. Requests for renegotiation of any rate, including but not limited to, related services for the subsequent contract year, are to be submitted in writing to Orange County Department of Education, Special Education Division, 200 Kalmus Drive, P.O. Box 9050, Costa Mesa, CA 92628-9050 prior to January 31, 2015.

**5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION**

This Master Contract includes each Individual Services Agreement which is incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with all information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to the LEA, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to the LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by the LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety day period, all payments shall cease until such time as the new Master Contract is signed. (California Education Code sections 56366(c)(1) and (2).) In the event that this Master Contract expires or terminates, CONTRACTOR and LEA shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students at the direction of the LEA.

**6. INDIVIDUAL SERVICES AGREEMENT**

This Master Contract shall include an ISA developed for each LEA student for whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for LEA students enrolled with the approval of the LEA pursuant to Education Code section 56366(a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students.

Any and all changes to a LEA student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the LEA student's IEP. At any time during the term of this Master Contract, a LEA student's parent, CONTRACTOR, or LEA may request a review of a LEA student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA (California Education Code sections 56366(a)(5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH. CONTRACTOR shall adhere to all the LEA requirements concerning changes in placement.

Disagreements between the LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2). Nothing herein shall limit LEA or CONTRACTOR from engaging in alternative dispute resolution. CONTRACTOR disagrees with the language of Education Code section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its rights to challenge that provision.

## 7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term “CONTRACTOR” means a nonpublic, nonsectarian school/agency certified by the California Department of Education and identified in Paragraph 1 above.
- b. The term “authorized LEA representative” means a LEA administrator designated to be responsible for nonpublic school/agencies.
- c. The term “credential” means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(j).
- d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services, and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 5 of the California Code of Regulations sections 3064 and 3065, or, in the absence of such requirements, the state-education-agency-approved or recognized requirements, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code. Nothing in this definition shall be construed as restricting the activities of services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations.
- e. The term “license” means a valid nonexpired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services, including but not limited to mental health and board and care services at a residential placement, or refer to themselves using a specified professional title. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license, shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(s).
- f. Parent means a biological or adoptive parent unless the biological or adoptive parent does not have legal authority to make educational decisions for the child, a guardian generally authorized to act as the child’s parent or authorized to make educational decisions for the child, an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child’s welfare, a surrogate parent, a foster parent if the authority

of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2). Parent does not include the state or any political subdivision of government or the nonpublic school or agency under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

- g. The term "days" means calendar days unless otherwise specified.
- h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a LEA student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term "Master Contract" also means "Agreement" and is referred to as such in this document.

## **ADMINISTRATION OF CONTRACT**

### **8. NOTICES**

All notices provided for by this Master Contract shall be in writing. Notices shall be mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee. E-mail notifications may be used provided that a hard copy is also mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee via first class mail or hand delivery.

All notices mailed to the LEA shall be addressed to the person and address as indicated on the signature page of the Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

### **9. MAINTENANCE OF RECORDS**

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications by-laws; lists of current board



of directors/trustees, if incorporated; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain LEA student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each LEA student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the LEA student's record. Such log needs to record access to the LEA student's records by: (a) the LEA student's parent; (b) an individual to whom written consent has been executed by the LEA student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward all records within five (5) business days to LEA. These shall include, but not limited to, current transcripts, IEP/ISPs, and reports.

**10. SEVERABILITY CLAUSE**

If any provision of this Master Contract is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire Agreement shall be severable and remain in effect.

**11. SUCCESSORS IN INTEREST**

This contract binds CONTRACTOR's successors and assignees.

**12. VENUE AND GOVERNING LAW**

The laws of the State of California shall govern the terms and conditions of this Master Contract with venue in Orange County.

**13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES**

This Master Contract may be modified or amended to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based. If the parties cannot agree on such modifications or amendments, this Master Contract may be terminated in accordance with Paragraph 14.

**14. TERMINATION**

This Master Contract or an Individual Service Agreement may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the Master Contract or ISA unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the Master Contract for cause, either party shall give twenty (20) days prior written notice to the other party (California Education Code section 56366(a)(4)). At the time of

termination, CONTRACTOR shall provide to the LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, except as specified above in Paragraph 5. CONTRACTOR or the LEA may also terminate an individual ISA for cause. To terminate the ISA, either party shall also give twenty (20) days prior written notice to the other.

## 15. INSURANCE

CONTRACTOR shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR'S fulfillment of any of its obligations under this Agreement:

- A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with minimum limits as follows:

\$1,000,000 per occurrence  
\$ 5,000 medical expenses  
\$1,000,000 personal & adv. injury  
\$2,000,000 general aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

- B. **Auto Liability Insurance**. To the extent vehicles are used to transport students, such vehicles shall have liability coverage of not less than \$1 million combined single limit.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as an approved service location by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

- C. **Workers' Compensation and Employers Liability Insurance** in a form and amount covering CONTRACTOR'S full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits  
Part B - \$1,000,000/\$1,000,000/\$1,000,000 Employers Liability

Nothing in this provision shall require CONTRACTOR to procure Employment Practices Liability Insurance.

- D. **Errors & Omissions (E & O)/Malpractice (Professional Liability)** coverage with the following limits:

\$1,000,000 per occurrence  
\$1,000,000 general aggregate

- E. CONTRACTOR, upon execution of this Master Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance and endorsements evidencing such coverage. The certificate of insurance shall include a thirty (30) day

non-renewal, cancellation or modification notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the District's Board of Education as additional insured's on all insurance policies and premiums shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

- F. Unless CONTRACTOR is insured under the California Private Schools Self Insurance Group (CAPS SIG) or a similar self-insurance group, any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, the LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees or (b) procure a bond guaranteeing payment of losses and related investigation.
- G. For any claims related to the services provided by CONTRACTOR, the CONTRACTOR's insurance coverage shall be primary insurance as respects the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.
- H. All Certificates of Insurance shall reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

If the LEA or CONTRACTOR determines that changes in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

## **16. INDEMNIFICATION AND HOLD HARMLESS**

To the fullest extent allowed by law, CONTRACTOR shall defend, indemnify and hold harmless LEA and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by CONTRACTOR or its directors, officers, agents, employees, volunteers or guests arising from CONTRACTOR's duties and obligations described in this Agreement or imposed by law.

To the fullest extent allowed by law, LEA shall defend, indemnify and hold harmless CONTRACTOR and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by LEA or its directors, officers, agents, employees, volunteers or guests arising from LEA's duties and obligations described in this Agreement or imposed by law.

## **17. INDEPENDENT CONTRACTOR**

Nothing herein contained shall be construed to imply a joint venture, co-principal, partnership, principal-agent, employer-employee, or co-employer relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Agreement as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is held to be a partner, joint venturer, co-principal, employer or co-employer of CONTRACTOR based on any acts or omissions of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding. If CONTRACTOR is held to be a partner, joint venturer, co-principal, employer, or co-employer of the LEA based on any acts or omissions of LEA, LEA shall indemnify and hold harmless the CONTRACTOR from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding..

## **18. SUBCONTRACTING**

CONTRACTOR shall not enter into any subcontracting relationship without first obtaining the written approval of the LEA. CONTRACTOR's written notification shall include the specific special education and/or related service to be subcontracted, including the corresponding hourly rate or fee. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, unless written approval for any change is first obtained by the LEA. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including without limitation transportation) for any LEA student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. LEA may request that the certificates and endorsements be completed on forms provided by the LEA. All certificates and endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA and the LEA/District Board of Education as additional insured. If LEA does not approve the subcontractor's insurance, the LEA shall provide CONTRACTOR notice within fifteen (15) days.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance shall reference the LEA contract number, name of the school or agency submitting the certificate, indication if nonpublic school or nonpublic agency, and the location of the school or agency submitting the certificate. In addition, all sub-contractors must meet the requirements as contained in Section 45 (Clearance Requirements) and Section 46 (Staff Qualifications) of this Master Contract.

## **19. CONFLICTS OF INTEREST**

CONTRACTOR shall provide to the LEA a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. This can be provided via e-mail to the SELPA Director of the LEA. CONTRACTOR and any member of its Board of Directors (or Trustees) shall avoid any relationship with the LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education Code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the

CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

Unless CONTRACTOR and the LEA otherwise agree in writing, the LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a LEA student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the LEA student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the LEA student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the LEA student is performed or a report is prepared in the normal course of the services provided to the LEA student by CONTRACTOR. To avoid a conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the District may, in its discretion, not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may, in its discretion, not fund services through the evaluator whose IEE the District agrees to fund. When no other appropriate assessor is available, the LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

When the CONTRACTOR is a nonpublic agency, the CONTRACTOR acknowledges that its authorized representative has read and understands Education Code section 56366.3 which provides, in relevant part, that no special education and/or related services provided by CONTRACTOR shall be paid for by the LEA if provided by an individual who was an employee of the LEA within the three hundred and sixty five (365) days prior to executing this Master Contract. This provision does not apply to any person who is able to provide designated instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by the LEA.

## **20. NON-DISCRIMINATION**

CONTRACTOR shall not unlawfully discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, disability or any other classification protected by federal or state law, in employment or operation of its programs.

## **EDUCATIONAL PROGRAM**

### **21. FREE AND APPROPRIATE PUBLIC EDUCATION**

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each LEA student served by CONTRACTOR. CONTRACTOR shall provide to each LEA student special education and/or related services (including transition services) within the nonpublic school or nonpublic agency consistent with the LEA student's IEP and as specified in the ISA. If CONTRACTOR is a nonpublic school, CONTRACTOR shall not accept a LEA student if it cannot provide or ensure the provision of the services outlined in the student's IEP.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for LEA students, as specified in the LEA student's IEP and ISA. LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the LEA and shall be returned to the LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the nonpublic school. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the LEA student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the LEA

student's enrollment under the terms of this Master Contract). CONTRACTOR may charge a LEA student's parent(s) for services and/or activities not necessary for the LEA student to receive a free appropriate public education after: (a) written notification to the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities.

Voluntary services and/or activities not necessary for the LEA student to receive a free appropriate public education shall not interfere with the LEA student's receipt of special education and/or related services as specified in the LEA student's IEP and ISA unless the LEA and CONTRACTOR agree otherwise in writing.

## **22. GENERAL PROGRAM OF INSTRUCTION**

All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq.

When CONTRACTOR is a nonpublic school, CONTRACTOR's general program of instruction shall: (a) be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the LEA student's IEP and ISA. LEA students shall have access to: (a) State Board of Education (SBE) - adopted standards-based, core curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by a local education agency (LEA), that contracts with the nonpublic school; (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling. CONTRACTOR's general program of instruction shall be described in writing and a copy provided to LEA prior to the effective date of this Master Contract.

When CONTRACTOR serves LEA students in grades nine through twelve inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to LEA students who have not successfully completed all of the LEA's graduation requirements, including, but not limited to, passing the California High School Exit Exam per state guidelines.

When CONTRACTOR is a nonpublic agency and/or related services provider, CONTRACTOR's general program of instruction and/or services shall be consistent with LEA and CDE guidelines and certification, and provided as specified in the LEA student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall develop a written treatment plan that specifies the nature of their nonpublic agency service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a contractor that is a licensed children's institution, all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI contractors shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA

in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to the LEA a written description of the services and location provided prior to the effective date of this Master Contract. Contractors providing Behavior Intervention services must meet the requirements set forth in Title 5 of the California Code of Regulations sections 3065(d) and (e) and Education Code section 56520 et seq. **[NOTE: REGARDLESS OF A.B. 86, THE LEAS COULD STILL REQUIRE THE NPS/NPA STAFF PROVIDING BEHAVIOR INTERVENTION SERVICES TO HAVE A BOARD CERTIFIED BEHAVIOR ANALYST (BCBA). THIS IS FURTHER SUPPORTED BY SECTION 30 OF THE MASTER CONTRACT. IF THE PREFERENCE IS TO REQUIRE A BCBA, THE REDLINE LANGUAGE NEEDS TO BE REVISED.]** It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall not provide transportation nor subcontract for transportation services.

### 23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a nonpublic school, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to LEA students at like grade level, attending LEA schools and shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

For LEA students in grades pre-kindergarten through 12, unless otherwise specified in the LEA student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch, and passing time, shall be at least:

- 310 instructional minutes for LEA students in grades pre-kindergarten through five inclusive.
- 314 instructional minutes for LEA students in grades six through twelve inclusive.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to LEA students attending LEA schools in like grade levels unless otherwise specified in the LEA student's IEP.

When CONTRACTOR is a nonpublic agency and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

### 24. CLASS SIZE

When CONTRACTOR is a nonpublic school, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students unless CONTRACTOR and the LEA agree otherwise, in writing.

In the event a nonpublic school is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the California Department of Education Certification of that school, the nonpublic school shall develop a plan to assure appropriate coverage of students by first utilizing existing certificated staff. The nonpublic school and the LEA may agree to one 30 school day period per contract year where class size may be increased to assure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a nonpublic agency.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

## **25. CALENDARS**

When CONTRACTOR is a nonpublic school, CONTRACTOR shall submit to the LEA a school calendar with the total number of billable days not to exceed 180 days, plus up to twenty (20) extended school year billable days unless otherwise specified in the LEA student's IEP/IFSP and ISA. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the students' IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services if such are recommended by his/her IEP Team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP Team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and actually received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic school service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as the LEA and shall identify the dates of observance on its school calendar submitted to the LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Dr. Martin Luther King, Jr. Day, President's Day, Memorial Day and Independence Day. With the approval of the LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by LEA.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic agency service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

## **26. DATA REPORTING**

CONTRACTOR shall agree to provide to the LEA, all data related to students who are served by the CONTRACTOR. This shall include any and all data related to any section of this Master Contract.



The specific format of the data to be provided shall be determined between the LEA and CONTRACTOR.

The LEA may provide the CONTRACTOR with approved forms and/or format for such data, including but not limited to, invoicing, attendance reports, and progress reports. The LEA may approve use of CONTRACTOR-provided forms at LEAs discretion.

**27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT**

CONTRACTOR and the LEA shall both follow policies and procedures that support Least Restrictive Environment (“LRE”) options (and/or dual enrollment options if available and appropriate) for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

LRE placement options shall be addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services and goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team’s recommendations and/or activities to support the transition.

**28. STATEWIDE ACHIEVEMENT TESTING AND HIGH SCHOOL EXIT EXAMINATION**

Where CONTRACTOR is a nonpublic school, CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools and each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR’s qualified staff; CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA. Contractor shall report the test results to the CDE as required by Education Code section 56366(a)(8)(A).

Where CONTRACTOR is a nonpublic school, CONTRACTOR shall administer all statewide achievement tests and the California High School Exit Examination as mandated by the LEA and pursuant to the LEA, state and federal guidelines.

**29. DISTRICT MANDATED ATTENDANCE AT MEETINGS**

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, and standardized testing. The LEA shall provide CONTRACTOR with reasonable advanced notice of mandated meetings. Attendance at such meetings shall not constitute a billable service hour(s).

**30. POSITIVE BEHAVIOR INTERVENTIONS**

CONTRACTOR shall comply with the requirements of Education Code section 56520 et seq. and applicable provisions of Title 5 of the California Code of Regulations regarding positive behavior interventions including, but not limited to: the completion of functional behavioral assessments; the development, implementation, monitoring, supervision, modification, and evaluation of behavior intervention plans; and emergency interventions. It is understood that the LEA may require

additional requirements for staff qualifications beyond what is required in Title 5 of the California Code of Regulations sections 3064 and 3065. Such requirements will be provided in writing to CONTRACTOR prior to entering into an ISA for a LEA student. Failure to maintain adherence to staff qualification requirements shall constitute sufficient cause for contract termination. CONTRACTOR shall provide the LEA with all training protocols for behavior intervention staff who do not possess a license, credential or recognized certification as part of their Master Contract application. CONTRACTOR shall provide certification that all behavior aides who do not possess a license, credential or recognized certification have completed required training protocols within ten days of the start of providing behavior intervention services to a LEA student. Failure to do so shall constitute sufficient cause for termination.

CONTRACTOR shall designate an individual employed, contracted, and/or otherwise hired by CONTRACTOR as a “behavior intervention case manager.” CONTRACTOR shall maintain a written policy in compliance with Education Code section 56520 et seq. and applicable provisions of Title 5 of the California Code of Regulations regarding emergency interventions and behavioral emergency reports. Evidence of such training shall be submitted to the LEA at the beginning of the school year and within fourteen (14) days of any new hire. CONTRACTOR shall ensure that all of its staff members are trained annually in crisis intervention and emergency procedures as related to appropriate behavior management strategies.

CONTRACTOR shall not authorize, order, consent to, or pay for any of the following prohibited interventions, or any other intervention similar to or like the following: (a) any intervention that is designed to, or likely to, cause physical pain, including but not limited to, electric shock; (b) releasing noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the LEA student’s face; (c) any intervention which denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (d) any intervention which is designed to subject, used to subject, or likely to subject the LEA student to verbal abuse, ridicule, or humiliation, or which can be expected to cause excessive emotional trauma; (e) restrictive interventions which employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used as a limited emergency intervention by CONTRACTOR’s trained and qualified personnel as allowable by applicable law and regulations; (f) locked seclusion except as allowable by applicable law and regulations; (g) any intervention that precludes adequate supervision of the LEA student; and (h) any intervention which deprives the LEA student of one or more of his or her senses, pursuant to Education Code section 56521.2.

### **31. STUDENT DISCIPLINE**

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations.

When CONTRACTOR seeks to remove a LEA student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA and a manifestation IEP team meeting shall be scheduled. Written discipline reports shall include, but not be limited to: the LEA student’s name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the LEA student’s behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10<sup>th</sup>) day of suspension. CONTRACTOR shall notify and invite LEA representatives to the IEP team meeting where the manifestation determination will be made.

### **32. IEP TEAM MEETINGS**

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the nonpublic school and/or by the nonpublic agency; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366(a)(2)(B)(i) and (ii).) If an LEA student is enrolled in the nonpublic school pursuant to a lawfully executed agreement between the LEA and parent, it shall be the responsibility of the LEA to notify CONTRACTOR in writing (1) when or whether an IEP meeting will be held, (2) whether placement in the nonpublic school should be documented as part of an IEP, and (3) the start date and, if known, the end date for services to be provided by CONTRACTOR to LEA student.

If a LEA student is to be transferred from a nonpublic school setting into a regular class setting in a public school for any part of the school day, the IEP team shall document, if appropriate, a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each LEA student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and the LEA shall participate in all IEP team meetings regarding LEA students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, a parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to the parent(s), the CONTRACTOR and the LEA. CONTRACTOR shall provide to the LEA any and all assessments (including testing protocols) and written assessment reports created by CONTRACTOR and any of its agents or subcontractors, upon request.

If the CONTRACTOR or LEA is unable to convince the parent or guardian that he or she should attend the IEP, CONTRACTOR shall maintain a written record of its attempts to arrange a mutually agreed-upon time and place. The CONTRACTOR and LEA shall also take any action necessary to ensure that the parent or guardian understands the proceedings at a meeting, including arranging for an interpreter.

Changes in any LEA student's educational program, including instruction, services, or instructional setting, provided under this Master Contract may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of considering a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or unless an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH.

### **33. SURROGATE PARENTS**

CONTRACTOR shall comply with state and federal laws and regulations regarding assigning surrogate parents to LEA students.

### **34. DUE PROCESS PROCEEDINGS**

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by the LEA. CONTRACTOR shall also fully participate in

the investigation of any complaint filed with the State of California, the Office for Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/IFSP.

**35. COMPLAINT PROCEDURES**

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of LEA students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 et seq.; (2) Nondiscrimination policies pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policies pursuant to California Education Code 231.5(a)(b)(c); (4) Student Grievance Procedure pursuant to Title IX 106.8 (a)(d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (HIPPA). CONTRACTOR shall include verification of these procedures to the LEA.

**36. LEA STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS**

Unless the LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s).

CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre-/post-tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior support plans. The LEA may request copies of such data at any time within five (5) years of the date of service. CONTRACTOR agrees to maintain the information for at least five (5) years and also shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other assessment of the LEA student one month prior to the LEA student's annual or triennial review IEP team meeting for the purpose of reporting the LEA student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. Contractor shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

CONTRACTOR is responsible for all assessment costs regarding the updating of goals and objectives, progress reporting and the development of present levels of performance. All assessments shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For nonpublic agency services, supervision provided by a qualified individual as specified in Title 5 of the California Code of Regulations section 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and

program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the LEA student's parent(s) or LEA for the provision of progress reports, report cards, and/or any assessments, interviews, or meetings, unless the LEA agrees in writing prior to the completion of any work. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

**37. TRANSCRIPTS**

When CONTRACTOR is a nonpublic school, CONTRACTOR shall prepare transcripts at the close of each semester, or upon LEA student transfer, for LEA students in grades nine through twelve inclusive. CONTRACTOR shall submit all transcripts to the LEA Director of Special Education for evaluation of progress toward completion of diploma requirements as specified by LEA.

**38. LEA STUDENT CHANGE OF RESIDENCE**

Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the LEA student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents. Within five (5) school days after CONTRACTOR becomes aware of a LEA student's change of residence, CONTRACTOR shall notify the LEA, in writing, of the LEA student's change of residence.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the LEA student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, the LEA shall not be responsible for the costs of services delivered after the LEA student's change of residence.

**39. WITHDRAWAL OF LEA STUDENT FROM PROGRAM**

CONTRACTOR shall immediately report, by telephone, to the LEA Representative responsible for overseeing nonpublic schools and nonpublic agencies, and any other required representative from the California Department of Education, when a LEA student is withdrawn from school and/or services. CONTRACTOR shall confirm such telephone call in writing via e-mail or other written notification to the LEA Director of Special Education and submit to the LEA and the Department of Education, if required, within five (5) business days of the withdrawal. CONTRACTOR shall assist LEA to verify and clear potential dropouts three (3) times per year, as required by the 2001 Elementary and Secondary Education Act (No Child Left Behind; NCLB), as documentation of graduation rate is one of the indicators of Adequate Yearly Progress (AYP).

**40. PARENT ACCESS**

CONTRACTOR shall provide for reasonable parental access to LEA students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and LEA student living quarters. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR, if operating a program with a residential component, shall cooperate with a parent's reasonable request for LEA student visits in their home during, but not limited to, holidays and weekends. CONTRACTOR shall ensure that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA.

#### **41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT**

If CONTRACTOR provides services on a LEA public school campus, CONTRACTOR shall comply with Penal Code section 627.1 et seq., as well as all other LEA and campus-specific policies and procedures regarding visitors to/on school campuses. CONTRACTOR shall be responsible for the purchase and provision of the supplies and assessment tools necessary to implement the provision of CONTRACTOR services on LEA public school campuses.

It is understood that the public school credentialed classroom teacher is responsible for the educational program.

It is understood that all employees, subcontractors and volunteers of any certified nonpublic school or agency shall adhere to customary professional standards when providing services. All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each profession. Reports regarding student progress shall be consistent with the provision of the Master Contract.

CONTRACTOR, if providing services in a student's home as specified in the ISA, shall assure that at least one parent of the child or an adult caregiver with written and signed authorization to make decisions in an emergency is present during the provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the nonpublic school/nonpublic agency service provider. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

#### **42. LICENSED CHILDREN'S INSTITUTION CONTRACTORS**

If CONTRACTOR is a licensed children's institution, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code sections 56366(a)(2)(C) and 56366.9, Health and Safety Code section 1501.1 (AB1858, AB490 (Chapter 862, Statutes of 2003)) and any other applicable laws and/or regulations. An LCI shall not require that a pupil be placed in its nonpublic school as a condition of being placed in its residential facility.

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to the LEA, on a quarterly basis, a list of all LEA students, including those identified as eligible for special education. For those identified special education students, the list shall include: 1) special education eligibility at the time of enrollment; and 2) the educational placement and services specified in each student's IEP at the time of enrollment.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between the LEA and parent, the LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent or another adult with educational decision-making rights.

#### **43. STATE MEAL MANDATE**

When CONTRACTOR is a nonpublic school, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49530, 49530.5 and 49550.

#### **44. MONITORING**

CONTRACTOR shall allow representatives from the LEA access to its facilities for the purpose of monitoring each LEA student's instructional program. LEA shall have access to observe each LEA student at work, observe the instructional setting, interview CONTRACTOR, and review each LEA student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

If CONTRACTOR is also an LCI, the SELPA shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The State Superintendent of Public Instruction ("Superintendent") shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall fully participate in the CDE On-Site and Self Review and if applicable, District Validation Review. This review will address programmatic aspects of the nonpublic school/agency, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall complete and submit a Nonpublic School/Agency Self-Review Assessment submitted as specified by the LEA.

CONTRACTOR understands that the LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a nonpublic school, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card in accordance with California Education Code Section 33126.

#### **PERSONNEL**

#### **45. CLEARANCE REQUIREMENTS**

CONTRACTOR shall comply with the requirements of California Education Code section 44237, 35021.1 and 35021.2 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for all of CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers who will have or likely may have direct contact with LEA students shall not come in contact with LEA students until both CDOJ and FBI clearance are ascertained. CONTRACTOR shall further certify in writing to the LEA that none of its employees, volunteers, or subcontractors who will have or likely may have any direct contact with LEA students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237(i) or (j). Clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from the CDOJ as required by California Penal Code section 11105.2.

**46. STAFF QUALIFICATIONS**

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or provide related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold to render the service consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(z), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

Only those nonpublic, nonsectarian schools or agencies located outside of California that employ staff who hold a current valid credential or license to render special education and related services as required by that state shall be eligible to be certified.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to Federal requirements and California Education Code sections 45340 et seq. and 45350 et seq. Specifically, all paraprofessionals, including, but not limited to instructional aides and teacher assistants, employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or higher) degree; or met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

**47. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS**

CONTRACTOR shall submit to the LEA a staff list, and copies of all current and required licenses, certifications, credentials, permits and/or other documents which entitle the holder to provide special education and/or related services by CONTRACTOR and all individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. The LEA may file all licenses, certifications, credentials, permits or other documents with the office of the County Superintendent of Schools. CONTRACTOR shall notify the LEA in writing within thirty (30) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, certifications, credentials, permits and/or other documents for CONTRACTOR and all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall immediately, and in no circumstances longer than five (5) business days, provide to the LEA updated information regarding the status of licenses, certifications, credentials, permits and/or other documents of any known changes.

**48. STAFF ABSENCE**

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA shall not be responsible for any payment for



instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a nonpublic agency and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for his/her student. The LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and an authorized LEA representative.

**49. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME**

It is understood that all employees, subcontractors, and volunteers of any certified nonpublic school or nonpublic agency shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR. Reports regarding student progress shall be consistent with the provision of this Master Contract.

For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and LEA policy. It is understood that the public school credentialed classroom teacher is responsible for the instructional program, and all nonpublic agency service providers shall work collaboratively with the classroom teacher, who shall remain in charge of the instructional program.

For services provided in a pupil's home as specified in the IEP, CONTRACTOR must assure that the parent or an LEA-approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

**HEALTH AND SAFETY MANDATES**

**50. HEALTH AND SAFETY**

CONTRACTOR shall comply with all applicable federal, state, and local laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 et seq., 49406, and Health and Safety Code section 121525 regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to the LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with an LEA student.

CONTRACTOR shall comply with OSHA Blood Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

**51. FACILITIES AND FACILITIES MODIFICATIONS**

CONTRACTOR shall provide special education and/or related services to LEA students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a nonpublic school, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities is required to comply with applicable federal, state, and local laws, regulations, and ordinances.

**52. ADMINISTRATION OF MEDICATION**

Unless otherwise set forth in the student's ISA, CONTRACTOR shall comply with the requirements of California Education Code section 49423 and Title 5 of the California Code of Regulations section 600 et seq. when CONTRACTOR serves a LEA student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the LEA student with the administration of such medication after the LEA student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the LEA student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to the LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each LEA student to whom medication is administered. Such written log shall specify the LEA student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with student's physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

**53. INCIDENT/ACCIDENT REPORTING**

CONTRACTOR shall submit within 24 hours by fax and mail, any accident or incident report to the LEA. LEA may specify procedures to be implemented by CONTRACTOR or forms to be submitted by CONTRACTOR related to accident or incident reporting.

**54. CHILD ABUSE REPORTING**

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. To protect the privacy rights of all parties involved (i.e. reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

**55. SEXUAL HARASSMENT/DISCRIMINATION**

CONTRACTOR shall have a Sexual and Gender Identity Harassment Policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual

harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures.

**56. REPORTING OF MISSING CHILDREN**

CONTRACTOR assures the LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

**FINANCIAL**

**57. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES**

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the children enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every child.

CONTRACTOR shall provide all records requested by LEA concerning enrollment, contracting, attendance reporting, service tracking and billing, including requirements of electronic billing. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the LEA student's IEP and ISA which are provided on billable days of attendance. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program and each related service. Original attendance forms (for example, roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by the LEA during the effective period of this Master Contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to the LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents may be submitted electronically if requested by LEA and CONTRACTOR has the systems in place to generate the requested documents. The LEA may designate forms for use by CONTRACTOR when submitting invoices. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the ISA or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of the nonpublic school/nonpublic agency administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this Master Contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and the name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this Master Contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this Master Contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by the LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31<sup>st</sup> after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six months after the close of the fiscal year unless approved by the LEA to resolve billing issues including rebilling issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than 12 months from the close of the fiscal year. If the billing or rebilling error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

#### **58. RIGHT TO WITHHOLD PAYMENT**

The LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this Master Contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to LEA students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received, prior to school closure or contract termination, all documents concerning one or more LEA students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change or residence to another district, but fails to notify LEA with five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a LEA student. It is understood that no payments shall be made for any invoices that are not received by six months following the close of the prior fiscal year, for services provided in that year.

The amount which may be withheld by the LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date of the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the LEA student.

If the LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is

withholding payment. Such notice shall specify the basis or bases for the LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for the LEA's withholding payment, submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, the LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to the LEA specifying the reason it believes payment should not be withheld. The LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason the LEA believes payment should not be made. If the LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the Orange County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code Section 56366(c)(2). CONTRACTOR disagrees with the language of California Education Code Section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its right to challenge that provision.

## **59. PAYMENT FROM OUTSIDE AGENCIES**

CONTRACTOR shall notify the LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to LEA students. Upon request, CONTRACTOR shall provide to the LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to LEA students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually thereafter.

## **60. PAYMENT FOR ABSENCES**

### *NONPUBLIC SCHOOL STAFF ABSENCE*

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by LEA) substitute. The LEA will not pay

for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of “make-up” services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in LEA student’s IEP or ISA.

#### *NONPUBLIC SCHOOL STUDENT ABSENCE*

If CONTRACTOR is a nonpublic school, no later than the tenth (10<sup>th</sup>) cumulative day of the LEA student’s unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. The LEA shall not pay for services provided on days that a student’s attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. The LEA shall not be responsible for payment of DIS or related services for days on which a student’s attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law, nor shall student be eligible for make-up services.

#### *NONPUBLIC AGENCY STAFF ABSENCE*

When CONTRACTOR is a nonpublic agency and CONTRACTOR’s service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR’s service providers. The LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of “make-up” services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not “bank” or “carry over” make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and the LEA. In the event services were not provided, reasons for why the services were not provided shall be included. In the event of a service provider absence for Behavior Intervention Implementation services provided at the school site, services shall not be deemed eligible for make up.

#### *NONPUBLIC AGENCY STUDENT ABSENCE*

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a LEA student no later than the fifth consecutive service day of the student’s absence. The LEA shall not be responsible for the payment of services when a student is absent.

### **61. INSPECTION AND AUDIT**

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide the LEA access to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and rollbooks of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, social security numbers (last four digits unless otherwise required), dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker’s

compensation insurance policies; state nonpublic school and/or agency certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by the LEA. CONTRACTOR shall make available to the LEA all budgetary information including operating budgets submitted by CONTRACTOR to the LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of the LEA or CONTRACTOR's offices at all reasonable times and without charge. All records shall be provided to the LEA within five (5) working days of a written request from the LEA. CONTRACTOR shall, at no cost to the LEA, provide reasonable assistance for such examination or audit. The LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to the LEA upon request by the LEA.

If an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes the LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, the LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and the LEA otherwise agree in writing, CONTRACTOR shall pay to the LEA the full amount owed as result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to the LEA within thirty (30) days of receipt of the LEA's written notice demanding payment.

## **62. RATE SCHEDULE**

The attached rate schedule (Exhibit A) limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the percentage of a 310-minute instructional day.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

## **63. DEBARMENT CERTIFICATION**

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (b) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local

government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. **This Master Contract is effective on the 11<sup>th</sup> day of March 2015 and terminates at 5:00 P.M. on June 30, 2015, unless sooner terminated as provide herein.**

CONTRACTOR,  
CORNERSTONE THERAPIES

LEA,  
FULLERTON SCHOOL DISTRICT

Nonpublic School/Agency

By: \_\_\_\_\_  
Signature Date  
  
CHARLOTTE FEICHTMANN  
DIRECTOR  
Name and Title of Authorized  
Representative

By: \_\_\_\_\_  
Signature Date  
  
ROBERT PLETKA, ED.D.  
SUPERINTENDENT  
Name and Title of Authorized  
Representative

**Notices to CONTRACTOR shall be addressed to:**

JILL BOOCOCK  
BILLING ADMINISTRATOR  
Name and Title  
  
CORNERSTONE THERAPIES  
Nonpublic School/Agency/Related Service Provider  
  
18700 BEACH BLVD, SUITE 120  
Address  
  
HUNTINGTON BEACH CA 92648  
City State Zip  
  
(714) 962-6760 (714) 962-5161  
Phone Fax  
  
jill.boocock@cornerstonetherapies.net  
Email

**Notices to LEA shall be addressed to:**

DEANNA SCOTT  
DIRECTOR  
Name and Title  
  
FULLERTON SCHOOL DISTRICT  
LEA  
  
1401 W. VALENCIA DRIVE  
Address  
  
FULLERTON CA 92833  
City State Zip  
  
714-447-7500 714-447-7793  
Phone Fax  
  
deanna\_scott@fullertonsd.org  
Email



**EXHIBIT A: RATES**

**CONTRACT YEAR: 2014-15**

**CONTRACTOR: CORNERSTONE THERAPIES**

**CONTRACTOR NUMBER:**

**Per CDE Certification, total enrollment may not exceed \_\_\_\_\_ If blank, the number shall be as determine by CDE Certification.**

**Rate Schedule.** This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed \_\_\_\_\_  
 Total LEA enrollment may not exceed \_\_\_\_\_

	Rate	Period
A. <u>Basic Education Program</u>		
Basic Education Program/Dual Enrollment		

Per diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally.

**B. Related Services**

<u>THERAPY</u>	<u>LOCATION</u>	<u>HOURLY RATE</u>
Speech & Language	Consult Off Site	\$120.00
Speech & Language	In Center	\$100.00
Speech & Language	In School	\$120.00
Occupational Therapy	Consult Off Site	\$120.00
Occupational Therapy	In Center	\$100.00
Occupational Therapy	In School	\$120.00
Physical Therapy	Consult Off Site	\$120.00
Physical Therapy	In Center	\$100.00
Physical Therapy	In School	\$120.00
Behavior Intervention	Design Planning Center	\$80.00
Behavior Intervention	Design Planning Off Site	\$100.00
Behavior Implementation	In Center	\$100.00
Behavior Implementation	In School	\$120.00
Group Therapy	In Center	\$45.00
Group Therapy	In School	\$45.00
IEP Meeting		\$120.00
Evaluations (not including IEP)	In Center	\$800.00/6 hours minimum \$90.00/Each add'l hour over 6
Travel Time		\$40.00

CONSENT ITEM

**DATE:** March 10, 2015

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

**FROM:** Emy Flores, Assistant Superintendent, Educational Services

**PREPARED BY:** Deanna Scott, Director, Student Support Services

**SUBJECT:** **APPROVE NONPUBLIC AGENCY (NPA) MASTER CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND CHILDREN’S THERAPY CENTER FOR CONTRACTED SERVICES EFFECTIVE MARCH 11, 2015 THROUGH JUNE 30, 2015**

Background: Nonpublic agencies support student educational programs through a variety of services not available within the District programs, which may include occupational therapy, speech therapy, physical therapy, behavioral intervention, etc.

The rates for Children’s Therapy Center are as follows:

Treatment Clinic	\$ 84.46/per 50 minutes
Treatment School	\$ 89.61/per 50 minutes
Treatment Clinic	\$101.35/per 60 minutes
Treatment School	\$107.53/per 60 minutes
IEP meetings/Services	\$ 89.61/per 60 minutes
Evaluation @ 6 hours	\$339.90/per evaluation

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

Funding: Total cost of contract is not to exceed \$5,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Nonpublic Agency (NPA) master contract between Fullerton School District and Children’s Therapy Center for contracted services effective March 11, 2015 through June 30, 2015.

EF:DS:vm  
Attachment

2014 - 2015

NONPUBLIC, NONSECTARIAN

AGENCY

MASTER CONTRACT

BETWEEN

FULLERTON SCHOOL DISTRICT

AND

CHILDREN'S THERAPY CENTER

GENERAL AGREEMENT FOR NONSECTARIAN,  
NONPUBLIC SCHOOL AND AGENCY SERVICES

**Type of Contract:**

  X  

Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

\_\_\_\_\_ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

\_\_\_\_\_ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for ninety (90) days at the discretion of the LEA and CONTRACTOR. Expiration Date: \_\_\_\_\_

***When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.***

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2014-2015

**CONTRACT NUMBER:**

**LEA: FULLERTON SCHOOL DISTRICT**

**NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:  
CHILDREN'S THERAPY CENTER**

**NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT**

**AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS**

**1. MASTER CONTRACT**

This Master Contract is entered into this 11<sup>th</sup> day of March, 2015, between the FULLERTON SCHOOL DISTRICT (hereinafter referred to as "District" or local educational agency "LEA") and CHILDREN'S THERAPY CENTER (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to District students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the District to pay for special education and/or related services provided to any District student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, the ISA shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent, authorized by LEA for a transfer student pursuant to California Education Code section 56325, or otherwise authorized by LEA without a signed IEP, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

**2. CERTIFICATIONS AND LICENSES**

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each provider's license, certification and/or credential. In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of California and provides services to LEA students in such out-of-state program, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

A current copy of CONTRACTOR's licenses and nonpublic school/agency certifications, or a validly issued waiver of any such certification, must be provided to LEA on or before the date this Master Contract is executed by CONTRACTOR. CONTRACTOR must immediately (and under no circumstances longer than three (3) calendar days) notify LEA if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or subject to a pending administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. If any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract, this Master Contract shall terminate as of the date of such action.

Total student enrollment shall be limited to capacity as stated on CDE certification. Total student enrollment shall be limited to capacity as stated in Section 24 of the Master Contract.

### **3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this Master Contract, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies, and regulations including but not limited to the provision of special education and/or related services, facilities for individuals with exceptional needs, pupil enrollment, attendance and transfer, corporal punishment, pupil discipline, and positive behavioral interventions.

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract, and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

### **4. TERM OF MASTER CONTRACT**

The term of this Master Contract shall be from March 11, 2015 to June 30, 2015 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. However, the parties acknowledge that any subsequent Master Contract is to be renegotiated prior to June 30, 2015. In the event a Master Contract is not renegotiated by June 30<sup>th</sup>, an interim contract may be made available as mutually agreed upon for up to 90 days from July 1 of the new fiscal year. (Title 5, California Code of Regulations, Section 3062(d).) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA. Requests for renegotiation of any rate, including but not limited to, related services for the subsequent contract year, are to be submitted in writing to Orange County Department of Education, Special Education Division, 200 Kalmus Drive, P.O. Box 9050, Costa Mesa, CA 92628-9050 prior to January 31, 2015.

**5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION**

This Master Contract includes each Individual Services Agreement which is incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with all information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to the LEA, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to the LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by the LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety day period, all payments shall cease until such time as the new Master Contract is signed. (California Education Code sections 56366(c)(1) and (2).) In the event that this Master Contract expires or terminates, CONTRACTOR and LEA shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students at the direction of the LEA.

**6. INDIVIDUAL SERVICES AGREEMENT**

This Master Contract shall include an ISA developed for each LEA student for whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for LEA students enrolled with the approval of the LEA pursuant to Education Code section 56366(a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students.

Any and all changes to a LEA student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the LEA student's IEP. At any time during the term of this Master Contract, a LEA student's parent, CONTRACTOR, or LEA may request a review of a LEA student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA (California Education Code sections 56366(a)(5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH. CONTRACTOR shall adhere to all the LEA requirements concerning changes in placement.



Disagreements between the LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2). Nothing herein shall limit LEA or CONTRACTOR from engaging in alternative dispute resolution. CONTRACTOR disagrees with the language of Education Code section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its rights to challenge that provision.

## 7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term “CONTRACTOR” means a nonpublic, nonsectarian school/agency certified by the California Department of Education and identified in Paragraph 1 above.
- b. The term “authorized LEA representative” means a LEA administrator designated to be responsible for nonpublic school/agencies.
- c. The term “credential” means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(j).
- d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services, and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 5 of the California Code of Regulations sections 3064 and 3065, or, in the absence of such requirements, the state-education-agency-approved or recognized requirements, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code. Nothing in this definition shall be construed as restricting the activities of services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations.
- e. The term “license” means a valid nonexpired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services, including but not limited to mental health and board and care services at a residential placement, or refer to themselves using a specified professional title. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license, shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(s).
- f. Parent means a biological or adoptive parent unless the biological or adoptive parent does not have legal authority to make educational decisions for the child, a guardian generally authorized to act as the child’s parent or authorized to make educational decisions for the child, an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child’s welfare, a surrogate parent, a foster parent if the authority

of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2). Parent does not include the state or any political subdivision of government or the nonpublic school or agency under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

- g. The term "days" means calendar days unless otherwise specified.
- h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a LEA student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term "Master Contract" also means "Agreement" and is referred to as such in this document.

## **ADMINISTRATION OF CONTRACT**

### **8. NOTICES**

All notices provided for by this Master Contract shall be in writing. Notices shall be mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee. E-mail notifications may be used provided that a hard copy is also mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee via first class mail or hand delivery.

All notices mailed to the LEA shall be addressed to the person and address as indicated on the signature page of the Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

### **9. MAINTENANCE OF RECORDS**

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications by-laws; lists of current board

of directors/trustees, if incorporated; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain LEA student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each LEA student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the LEA student's record. Such log needs to record access to the LEA student's records by: (a) the LEA student's parent; (b) an individual to whom written consent has been executed by the LEA student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward all records within five (5) business days to LEA. These shall include, but not limited to, current transcripts, IEP/ISPs, and reports.

**10. SEVERABILITY CLAUSE**

If any provision of this Master Contract is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire Agreement shall be severable and remain in effect.

**11. SUCCESSORS IN INTEREST**

This contract binds CONTRACTOR's successors and assignees.

**12. VENUE AND GOVERNING LAW**

The laws of the State of California shall govern the terms and conditions of this Master Contract with venue in Orange County.

**13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES**

This Master Contract may be modified or amended to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based. If the parties cannot agree on such modifications or amendments, this Master Contract may be terminated in accordance with Paragraph 14.

**14. TERMINATION**

This Master Contract or an Individual Service Agreement may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the Master Contract or ISA unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the Master Contract for cause, either party shall give twenty (20) days prior written notice to the other party (California Education Code section 56366(a)(4)). At the time of

termination, CONTRACTOR shall provide to the LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, except as specified above in Paragraph 5. CONTRACTOR or the LEA may also terminate an individual ISA for cause. To terminate the ISA, either party shall also give twenty (20) days prior written notice to the other.

## 15. INSURANCE

CONTRACTOR shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR'S fulfillment of any of its obligations under this Agreement:

- A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with minimum limits as follows:

\$1,000,000 per occurrence  
\$ 5,000 medical expenses  
\$1,000,000 personal & adv. injury  
\$2,000,000 general aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR'S policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

- B. **Auto Liability Insurance**. To the extent vehicles are used to transport students, such vehicles shall have liability coverage of not less than \$1 million combined single limit.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as an approved service location by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

- C. **Workers' Compensation and Employers Liability Insurance** in a form and amount covering CONTRACTOR'S full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits  
Part B - \$1,000,000/\$1,000,000/\$1,000,000 Employers Liability

Nothing in this provision shall require CONTRACTOR to procure Employment Practices Liability Insurance.

- D. **Errors & Omissions (E & O)/Malpractice (Professional Liability)** coverage with the following limits:

\$1,000,000 per occurrence  
\$1,000,000 general aggregate

- E. CONTRACTOR, upon execution of this Master Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance and endorsements evidencing such coverage. The certificate of insurance shall include a thirty (30) day

non-renewal, cancellation or modification notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the District's Board of Education as additional insured's on all insurance policies and premiums shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

- F. Unless CONTRACTOR is insured under the California Private Schools Self Insurance Group (CAPS SIG) or a similar self-insurance group, any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, the LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees or (b) procure a bond guaranteeing payment of losses and related investigation.
- G. For any claims related to the services provided by CONTRACTOR, the CONTRACTOR's insurance coverage shall be primary insurance as respects the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.
- H. All Certificates of Insurance shall reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

If the LEA or CONTRACTOR determines that changes in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

## **16. INDEMNIFICATION AND HOLD HARMLESS**

To the fullest extent allowed by law, CONTRACTOR shall defend, indemnify and hold harmless LEA and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by CONTRACTOR or its directors, officers, agents, employees, volunteers or guests arising from CONTRACTOR's duties and obligations described in this Agreement or imposed by law.

To the fullest extent allowed by law, LEA shall defend, indemnify and hold harmless CONTRACTOR and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by LEA or its directors, officers, agents, employees, volunteers or guests arising from LEA's duties and obligations described in this Agreement or imposed by law.

## **17. INDEPENDENT CONTRACTOR**

Nothing herein contained shall be construed to imply a joint venture, co-principal, partnership, principal-agent, employer-employee, or co-employer relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Agreement as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is held to be a partner, joint venturer, co-principal, employer or co-employer of CONTRACTOR based on any acts or omissions of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding. If CONTRACTOR is held to be a partner, joint venturer, co-principal, employer, or co-employer of the LEA based on any acts or omissions of LEA, LEA shall indemnify and hold harmless the CONTRACTOR from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding..

## **18. SUBCONTRACTING**

CONTRACTOR shall not enter into any subcontracting relationship without first obtaining the written approval of the LEA. CONTRACTOR's written notification shall include the specific special education and/or related service to be subcontracted, including the corresponding hourly rate or fee. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, unless written approval for any change is first obtained by the LEA. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including without limitation transportation) for any LEA student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. LEA may request that the certificates and endorsements be completed on forms provided by the LEA. All certificates and endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA and the LEA/District Board of Education as additional insured. If LEA does not approve the subcontractor's insurance, the LEA shall provide CONTRACTOR notice within fifteen (15) days.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance shall reference the LEA contract number, name of the school or agency submitting the certificate, indication if nonpublic school or nonpublic agency, and the location of the school or agency submitting the certificate. In addition, all sub-contractors must meet the requirements as contained in Section 45 (Clearance Requirements) and Section 46 (Staff Qualifications) of this Master Contract.

## **19. CONFLICTS OF INTEREST**

CONTRACTOR shall provide to the LEA a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. This can be provided via e-mail to the SELPA Director of the LEA. CONTRACTOR and any member of its Board of Directors (or Trustees) shall avoid any relationship with the LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education Code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the

CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

Unless CONTRACTOR and the LEA otherwise agree in writing, the LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a LEA student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the LEA student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the LEA student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the LEA student is performed or a report is prepared in the normal course of the services provided to the LEA student by CONTRACTOR. To avoid a conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the District may, in its discretion, not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may, in its discretion, not fund services through the evaluator whose IEE the District agrees to fund. When no other appropriate assessor is available, the LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

When the CONTRACTOR is a nonpublic agency, the CONTRACTOR acknowledges that its authorized representative has read and understands Education Code section 56366.3 which provides, in relevant part, that no special education and/or related services provided by CONTRACTOR shall be paid for by the LEA if provided by an individual who was an employee of the LEA within the three hundred and sixty five (365) days prior to executing this Master Contract. This provision does not apply to any person who is able to provide designated instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by the LEA.

## **20. NON-DISCRIMINATION**

CONTRACTOR shall not unlawfully discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, disability or any other classification protected by federal or state law, in employment or operation of its programs.

## **EDUCATIONAL PROGRAM**

### **21. FREE AND APPROPRIATE PUBLIC EDUCATION**

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each LEA student served by CONTRACTOR. CONTRACTOR shall provide to each LEA student special education and/or related services (including transition services) within the nonpublic school or nonpublic agency consistent with the LEA student's IEP and as specified in the ISA. If CONTRACTOR is a nonpublic school, CONTRACTOR shall not accept a LEA student if it cannot provide or ensure the provision of the services outlined in the student's IEP.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for LEA students, as specified in the LEA student's IEP and ISA. LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the LEA and shall be returned to the LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the nonpublic school. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the LEA student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the LEA

student's enrollment under the terms of this Master Contract). CONTRACTOR may charge a LEA student's parent(s) for services and/or activities not necessary for the LEA student to receive a free appropriate public education after: (a) written notification to the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities.

Voluntary services and/or activities not necessary for the LEA student to receive a free appropriate public education shall not interfere with the LEA student's receipt of special education and/or related services as specified in the LEA student's IEP and ISA unless the LEA and CONTRACTOR agree otherwise in writing.

## **22. GENERAL PROGRAM OF INSTRUCTION**

All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq.

When CONTRACTOR is a nonpublic school, CONTRACTOR's general program of instruction shall: (a) be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the LEA student's IEP and ISA. LEA students shall have access to: (a) State Board of Education (SBE) - adopted standards-based, core curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by a local education agency (LEA), that contracts with the nonpublic school; (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling. CONTRACTOR's general program of instruction shall be described in writing and a copy provided to LEA prior to the effective date of this Master Contract.

When CONTRACTOR serves LEA students in grades nine through twelve inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to LEA students who have not successfully completed all of the LEA's graduation requirements, including, but not limited to, passing the California High School Exit Exam per state guidelines.

When CONTRACTOR is a nonpublic agency and/or related services provider, CONTRACTOR's general program of instruction and/or services shall be consistent with LEA and CDE guidelines and certification, and provided as specified in the LEA student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall develop a written treatment plan that specifies the nature of their nonpublic agency service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a contractor that is a licensed children's institution, all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI contractors shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA



in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to the LEA a written description of the services and location provided prior to the effective date of this Master Contract. Contractors providing Behavior Intervention services must meet the requirements set forth in Title 5 of the California Code of Regulations sections 3065(d) and (e) and Education Code section 56520 et seq. **[NOTE: REGARDLESS OF A.B. 86, THE LEAS COULD STILL REQUIRE THE NPS/NPA STAFF PROVIDING BEHAVIOR INTERVENTION SERVICES TO HAVE A BOARD CERTIFIED BEHAVIOR ANALYST (BCBA). THIS IS FURTHER SUPPORTED BY SECTION 30 OF THE MASTER CONTRACT. IF THE PREFERENCE IS TO REQUIRE A BCBA, THE REDLINE LANGUAGE NEEDS TO BE REVISED.]** It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall not provide transportation nor subcontract for transportation services.

### 23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a nonpublic school, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to LEA students at like grade level, attending LEA schools and shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

For LEA students in grades pre-kindergarten through 12, unless otherwise specified in the LEA student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch, and passing time, shall be at least:

- 310 instructional minutes for LEA students in grades pre-kindergarten through five inclusive.
- 314 instructional minutes for LEA students in grades six through twelve inclusive.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to LEA students attending LEA schools in like grade levels unless otherwise specified in the LEA student's IEP.

When CONTRACTOR is a nonpublic agency and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

### 24. CLASS SIZE

When CONTRACTOR is a nonpublic school, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students unless CONTRACTOR and the LEA agree otherwise, in writing.

In the event a nonpublic school is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the California Department of Education Certification of that school, the nonpublic school shall develop a plan to assure appropriate coverage of students by first utilizing existing certificated staff. The nonpublic school and the LEA may agree to one 30 school day period per contract year where class size may be increased to assure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a nonpublic agency.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

## **25. CALENDARS**

When CONTRACTOR is a nonpublic school, CONTRACTOR shall submit to the LEA a school calendar with the total number of billable days not to exceed 180 days, plus up to twenty (20) extended school year billable days unless otherwise specified in the LEA student's IEP/IFSP and ISA. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the students' IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services if such are recommended by his/her IEP Team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP Team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and actually received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic school service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as the LEA and shall identify the dates of observance on its school calendar submitted to the LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Dr. Martin Luther King, Jr. Day, President's Day, Memorial Day and Independence Day. With the approval of the LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by LEA.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic agency service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

## **26. DATA REPORTING**

CONTRACTOR shall agree to provide to the LEA, all data related to students who are served by the CONTRACTOR. This shall include any and all data related to any section of this Master Contract.

The specific format of the data to be provided shall be determined between the LEA and CONTRACTOR.

The LEA may provide the CONTRACTOR with approved forms and/or format for such data, including but not limited to, invoicing, attendance reports, and progress reports. The LEA may approve use of CONTRACTOR-provided forms at LEAs discretion.

**27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT**

CONTRACTOR and the LEA shall both follow policies and procedures that support Least Restrictive Environment (“LRE”) options (and/or dual enrollment options if available and appropriate) for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

LRE placement options shall be addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services and goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team’s recommendations and/or activities to support the transition.

**28. STATEWIDE ACHIEVEMENT TESTING AND HIGH SCHOOL EXIT EXAMINATION**

Where CONTRACTOR is a nonpublic school, CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools and each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR’s qualified staff; CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA. Contractor shall report the test results to the CDE as required by Education Code section 56366(a)(8)(A).

Where CONTRACTOR is a nonpublic school, CONTRACTOR shall administer all statewide achievement tests and the California High School Exit Examination as mandated by the LEA and pursuant to the LEA, state and federal guidelines.

**29. DISTRICT MANDATED ATTENDANCE AT MEETINGS**

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, and standardized testing. The LEA shall provide CONTRACTOR with reasonable advanced notice of mandated meetings. Attendance at such meetings shall not constitute a billable service hour(s).

**30. POSITIVE BEHAVIOR INTERVENTIONS**

CONTRACTOR shall comply with the requirements of Education Code section 56520 et seq. and applicable provisions of Title 5 of the California Code of Regulations regarding positive behavior interventions including, but not limited to: the completion of functional behavioral assessments; the development, implementation, monitoring, supervision, modification, and evaluation of behavior intervention plans; and emergency interventions. It is understood that the LEA may require

additional requirements for staff qualifications beyond what is required in Title 5 of the California Code of Regulations sections 3064 and 3065. Such requirements will be provided in writing to CONTRACTOR prior to entering into an ISA for a LEA student. Failure to maintain adherence to staff qualification requirements shall constitute sufficient cause for contract termination. CONTRACTOR shall provide the LEA with all training protocols for behavior intervention staff who do not possess a license, credential or recognized certification as part of their Master Contract application. CONTRACTOR shall provide certification that all behavior aides who do not possess a license, credential or recognized certification have completed required training protocols within ten days of the start of providing behavior intervention services to a LEA student. Failure to do so shall constitute sufficient cause for termination.

CONTRACTOR shall designate an individual employed, contracted, and/or otherwise hired by CONTRACTOR as a “behavior intervention case manager.” CONTRACTOR shall maintain a written policy in compliance with Education Code section 56520 et seq. and applicable provisions of Title 5 of the California Code of Regulations regarding emergency interventions and behavioral emergency reports. Evidence of such training shall be submitted to the LEA at the beginning of the school year and within fourteen (14) days of any new hire. CONTRACTOR shall ensure that all of its staff members are trained annually in crisis intervention and emergency procedures as related to appropriate behavior management strategies.

CONTRACTOR shall not authorize, order, consent to, or pay for any of the following prohibited interventions, or any other intervention similar to or like the following: (a) any intervention that is designed to, or likely to, cause physical pain, including but not limited to, electric shock; (b) releasing noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the LEA student’s face; (c) any intervention which denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (d) any intervention which is designed to subject, used to subject, or likely to subject the LEA student to verbal abuse, ridicule, or humiliation, or which can be expected to cause excessive emotional trauma; (e) restrictive interventions which employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used as a limited emergency intervention by CONTRACTOR’s trained and qualified personnel as allowable by applicable law and regulations; (f) locked seclusion except as allowable by applicable law and regulations; (g) any intervention that precludes adequate supervision of the LEA student; and (h) any intervention which deprives the LEA student of one or more of his or her senses, pursuant to Education Code section 56521.2.

### **31. STUDENT DISCIPLINE**

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations.

When CONTRACTOR seeks to remove a LEA student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA and a manifestation IEP team meeting shall be scheduled. Written discipline reports shall include, but not be limited to: the LEA student’s name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the LEA student’s behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10<sup>th</sup>) day of suspension. CONTRACTOR shall notify and invite LEA representatives to the IEP team meeting where the manifestation determination will be made.

### **32. IEP TEAM MEETINGS**

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the nonpublic school and/or by the nonpublic agency; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366(a)(2)(B)(i) and (ii).) If an LEA student is enrolled in the nonpublic school pursuant to a lawfully executed agreement between the LEA and parent, it shall be the responsibility of the LEA to notify CONTRACTOR in writing (1) when or whether an IEP meeting will be held, (2) whether placement in the nonpublic school should be documented as part of an IEP, and (3) the start date and, if known, the end date for services to be provided by CONTRACTOR to LEA student.

If a LEA student is to be transferred from a nonpublic school setting into a regular class setting in a public school for any part of the school day, the IEP team shall document, if appropriate, a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each LEA student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and the LEA shall participate in all IEP team meetings regarding LEA students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, a parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to the parent(s), the CONTRACTOR and the LEA. CONTRACTOR shall provide to the LEA any and all assessments (including testing protocols) and written assessment reports created by CONTRACTOR and any of its agents or subcontractors, upon request.

If the CONTRACTOR or LEA is unable to convince the parent or guardian that he or she should attend the IEP, CONTRACTOR shall maintain a written record of its attempts to arrange a mutually agreed-upon time and place. The CONTRACTOR and LEA shall also take any action necessary to ensure that the parent or guardian understands the proceedings at a meeting, including arranging for an interpreter.

Changes in any LEA student's educational program, including instruction, services, or instructional setting, provided under this Master Contract may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of considering a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or unless an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH.

### **33. SURROGATE PARENTS**

CONTRACTOR shall comply with state and federal laws and regulations regarding assigning surrogate parents to LEA students.

### **34. DUE PROCESS PROCEEDINGS**

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by the LEA. CONTRACTOR shall also fully participate in

the investigation of any complaint filed with the State of California, the Office for Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/IFSP.

### **35. COMPLAINT PROCEDURES**

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of LEA students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 et seq.; (2) Nondiscrimination policies pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policies pursuant to California Education Code 231.5(a)(b)(c); (4) Student Grievance Procedure pursuant to Title IX 106.8 (a)(d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (HIPPA). CONTRACTOR shall include verification of these procedures to the LEA.

### **36. LEA STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS**

Unless the LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s).

CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre-/post-tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior support plans. The LEA may request copies of such data at any time within five (5) years of the date of service. CONTRACTOR agrees to maintain the information for at least five (5) years and also shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other assessment of the LEA student one month prior to the LEA student's annual or triennial review IEP team meeting for the purpose of reporting the LEA student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. Contractor shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

CONTRACTOR is responsible for all assessment costs regarding the updating of goals and objectives, progress reporting and the development of present levels of performance. All assessments shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For nonpublic agency services, supervision provided by a qualified individual as specified in Title 5 of the California Code of Regulations section 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and

program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the LEA student's parent(s) or LEA for the provision of progress reports, report cards, and/or any assessments, interviews, or meetings, unless the LEA agrees in writing prior to the completion of any work. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

**37. TRANSCRIPTS**

When CONTRACTOR is a nonpublic school, CONTRACTOR shall prepare transcripts at the close of each semester, or upon LEA student transfer, for LEA students in grades nine through twelve inclusive. CONTRACTOR shall submit all transcripts to the LEA Director of Special Education for evaluation of progress toward completion of diploma requirements as specified by LEA.

**38. LEA STUDENT CHANGE OF RESIDENCE**

Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the LEA student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents. Within five (5) school days after CONTRACTOR becomes aware of a LEA student's change of residence, CONTRACTOR shall notify the LEA, in writing, of the LEA student's change of residence.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the LEA student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, the LEA shall not be responsible for the costs of services delivered after the LEA student's change of residence.

**39. WITHDRAWAL OF LEA STUDENT FROM PROGRAM**

CONTRACTOR shall immediately report, by telephone, to the LEA Representative responsible for overseeing nonpublic schools and nonpublic agencies, and any other required representative from the California Department of Education, when a LEA student is withdrawn from school and/or services. CONTRACTOR shall confirm such telephone call in writing via e-mail or other written notification to the LEA Director of Special Education and submit to the LEA and the Department of Education, if required, within five (5) business days of the withdrawal. CONTRACTOR shall assist LEA to verify and clear potential dropouts three (3) times per year, as required by the 2001 Elementary and Secondary Education Act (No Child Left Behind; NCLB), as documentation of graduation rate is one of the indicators of Adequate Yearly Progress (AYP).

**40. PARENT ACCESS**

CONTRACTOR shall provide for reasonable parental access to LEA students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and LEA student living quarters. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR, if operating a program with a residential component, shall cooperate with a parent's reasonable request for LEA student visits in their home during, but not limited to, holidays and weekends. CONTRACTOR shall ensure that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA.

#### **41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT**

If CONTRACTOR provides services on a LEA public school campus, CONTRACTOR shall comply with Penal Code section 627.1 et seq., as well as all other LEA and campus-specific policies and procedures regarding visitors to/on school campuses. CONTRACTOR shall be responsible for the purchase and provision of the supplies and assessment tools necessary to implement the provision of CONTRACTOR services on LEA public school campuses.

It is understood that the public school credentialed classroom teacher is responsible for the educational program.

It is understood that all employees, subcontractors and volunteers of any certified nonpublic school or agency shall adhere to customary professional standards when providing services. All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each profession. Reports regarding student progress shall be consistent with the provision of the Master Contract.

CONTRACTOR, if providing services in a student's home as specified in the ISA, shall assure that at least one parent of the child or an adult caregiver with written and signed authorization to make decisions in an emergency is present during the provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the nonpublic school/nonpublic agency service provider. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

#### **42. LICENSED CHILDREN'S INSTITUTION CONTRACTORS**

If CONTRACTOR is a licensed children's institution, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code sections 56366(a)(2)(C) and 56366.9, Health and Safety Code section 1501.1 (AB1858, AB490 (Chapter 862, Statutes of 2003)) and any other applicable laws and/or regulations. An LCI shall not require that a pupil be placed in its nonpublic school as a condition of being placed in its residential facility.

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to the LEA, on a quarterly basis, a list of all LEA students, including those identified as eligible for special education. For those identified special education students, the list shall include: 1) special education eligibility at the time of enrollment; and 2) the educational placement and services specified in each student's IEP at the time of enrollment.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between the LEA and parent, the LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent or another adult with educational decision-making rights.

#### **43. STATE MEAL MANDATE**

When CONTRACTOR is a nonpublic school, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49530, 49530.5 and 49550.



#### **44. MONITORING**

CONTRACTOR shall allow representatives from the LEA access to its facilities for the purpose of monitoring each LEA student's instructional program. LEA shall have access to observe each LEA student at work, observe the instructional setting, interview CONTRACTOR, and review each LEA student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

If CONTRACTOR is also an LCI, the SELPA shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The State Superintendent of Public Instruction ("Superintendent") shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall fully participate in the CDE On-Site and Self Review and if applicable, District Validation Review. This review will address programmatic aspects of the nonpublic school/agency, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall complete and submit a Nonpublic School/Agency Self-Review Assessment submitted as specified by the LEA.

CONTRACTOR understands that the LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a nonpublic school, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card in accordance with California Education Code Section 33126.

#### **PERSONNEL**

#### **45. CLEARANCE REQUIREMENTS**

CONTRACTOR shall comply with the requirements of California Education Code section 44237, 35021.1 and 35021.2 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for all of CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers who will have or likely may have direct contact with LEA students shall not come in contact with LEA students until both CDOJ and FBI clearance are ascertained. CONTRACTOR shall further certify in writing to the LEA that none of its employees, volunteers, or subcontractors who will have or likely may have any direct contact with LEA students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237(i) or (j). Clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from the CDOJ as required by California Penal Code section 11105.2.

**46. STAFF QUALIFICATIONS**

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or provide related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold to render the service consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(z), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

Only those nonpublic, nonsectarian schools or agencies located outside of California that employ staff who hold a current valid credential or license to render special education and related services as required by that state shall be eligible to be certified.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to Federal requirements and California Education Code sections 45340 et seq. and 45350 et seq. Specifically, all paraprofessionals, including, but not limited to instructional aides and teacher assistants, employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or higher) degree; or met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

**47. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS**

CONTRACTOR shall submit to the LEA a staff list, and copies of all current and required licenses, certifications, credentials, permits and/or other documents which entitle the holder to provide special education and/or related services by CONTRACTOR and all individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. The LEA may file all licenses, certifications, credentials, permits or other documents with the office of the County Superintendent of Schools. CONTRACTOR shall notify the LEA in writing within thirty (30) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, certifications, credentials, permits and/or other documents for CONTRACTOR and all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall immediately, and in no circumstances longer than five (5) business days, provide to the LEA updated information regarding the status of licenses, certifications, credentials, permits and/or other documents of any known changes.

**48. STAFF ABSENCE**

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA shall not be responsible for any payment for

instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a nonpublic agency and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for his/her student. The LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and an authorized LEA representative.

**49. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME**

It is understood that all employees, subcontractors, and volunteers of any certified nonpublic school or nonpublic agency shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR. Reports regarding student progress shall be consistent with the provision of this Master Contract.

For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and LEA policy. It is understood that the public school credentialed classroom teacher is responsible for the instructional program, and all nonpublic agency service providers shall work collaboratively with the classroom teacher, who shall remain in charge of the instructional program.

For services provided in a pupil's home as specified in the IEP, CONTRACTOR must assure that the parent or an LEA-approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

**HEALTH AND SAFETY MANDATES**

**50. HEALTH AND SAFETY**

CONTRACTOR shall comply with all applicable federal, state, and local laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 et seq., 49406, and Health and Safety Code section 121525 regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to the LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with an LEA student.

CONTRACTOR shall comply with OSHA Blood Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

**51. FACILITIES AND FACILITIES MODIFICATIONS**

CONTRACTOR shall provide special education and/or related services to LEA students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a nonpublic school, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities is required to comply with applicable federal, state, and local laws, regulations, and ordinances.

**52. ADMINISTRATION OF MEDICATION**

Unless otherwise set forth in the student's ISA, CONTRACTOR shall comply with the requirements of California Education Code section 49423 and Title 5 of the California Code of Regulations section 600 et seq. when CONTRACTOR serves a LEA student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the LEA student with the administration of such medication after the LEA student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the LEA student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to the LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each LEA student to whom medication is administered. Such written log shall specify the LEA student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with student's physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

**53. INCIDENT/ACCIDENT REPORTING**

CONTRACTOR shall submit within 24 hours by fax and mail, any accident or incident report to the LEA. LEA may specify procedures to be implemented by CONTRACTOR or forms to be submitted by CONTRACTOR related to accident or incident reporting.

**54. CHILD ABUSE REPORTING**

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. To protect the privacy rights of all parties involved (i.e. reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

**55. SEXUAL HARASSMENT/DISCRIMINATION**

CONTRACTOR shall have a Sexual and Gender Identity Harassment Policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual

harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures.

**56. REPORTING OF MISSING CHILDREN**

CONTRACTOR assures the LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

**FINANCIAL**

**57. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES**

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the children enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every child.

CONTRACTOR shall provide all records requested by LEA concerning enrollment, contracting, attendance reporting, service tracking and billing, including requirements of electronic billing. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the LEA student's IEP and ISA which are provided on billable days of attendance. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program and each related service. Original attendance forms (for example, roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by the LEA during the effective period of this Master Contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to the LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents may be submitted electronically if requested by LEA and CONTRACTOR has the systems in place to generate the requested documents. The LEA may designate forms for use by CONTRACTOR when submitting invoices. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the ISA or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of the nonpublic school/nonpublic agency administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this Master Contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and the name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this Master Contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this Master Contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by the LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31<sup>st</sup> after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six months after the close of the fiscal year unless approved by the LEA to resolve billing issues including rebilling issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than 12 months from the close of the fiscal year. If the billing or rebilling error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

#### **58. RIGHT TO WITHHOLD PAYMENT**

The LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this Master Contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to LEA students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received, prior to school closure or contract termination, all documents concerning one or more LEA students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change or residence to another district, but fails to notify LEA with five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a LEA student. It is understood that no payments shall be made for any invoices that are not received by six months following the close of the prior fiscal year, for services provided in that year.

The amount which may be withheld by the LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date of the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the LEA student.

If the LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is

withholding payment. Such notice shall specify the basis or bases for the LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for the LEA's withholding payment, submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, the LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to the LEA specifying the reason it believes payment should not be withheld. The LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason the LEA believes payment should not be made. If the LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the Orange County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code Section 56366(c)(2). CONTRACTOR disagrees with the language of California Education Code Section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its right to challenge that provision.

## **59. PAYMENT FROM OUTSIDE AGENCIES**

CONTRACTOR shall notify the LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to LEA students. Upon request, CONTRACTOR shall provide to the LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to LEA students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually thereafter.

## **60. PAYMENT FOR ABSENCES**

### *NONPUBLIC SCHOOL STAFF ABSENCE*

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by LEA) substitute. The LEA will not pay

for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of “make-up” services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in LEA student’s IEP or ISA.

#### *NONPUBLIC SCHOOL STUDENT ABSENCE*

If CONTRACTOR is a nonpublic school, no later than the tenth (10<sup>th</sup>) cumulative day of the LEA student’s unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. The LEA shall not pay for services provided on days that a student’s attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. The LEA shall not be responsible for payment of DIS or related services for days on which a student’s attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law, nor shall student be eligible for make-up services.

#### *NONPUBLIC AGENCY STAFF ABSENCE*

When CONTRACTOR is a nonpublic agency and CONTRACTOR’s service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR’s service providers. The LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of “make-up” services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not “bank” or “carry over” make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and the LEA. In the event services were not provided, reasons for why the services were not provided shall be included. In the event of a service provider absence for Behavior Intervention Implementation services provided at the school site, services shall not be deemed eligible for make up.

#### *NONPUBLIC AGENCY STUDENT ABSENCE*

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a LEA student no later than the fifth consecutive service day of the student’s absence. The LEA shall not be responsible for the payment of services when a student is absent.

### **61. INSPECTION AND AUDIT**

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide the LEA access to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and rollbooks of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, social security numbers (last four digits unless otherwise required), dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker’s



compensation insurance policies; state nonpublic school and/or agency certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by the LEA. CONTRACTOR shall make available to the LEA all budgetary information including operating budgets submitted by CONTRACTOR to the LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of the LEA or CONTRACTOR's offices at all reasonable times and without charge. All records shall be provided to the LEA within five (5) working days of a written request from the LEA. CONTRACTOR shall, at no cost to the LEA, provide reasonable assistance for such examination or audit. The LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to the LEA upon request by the LEA.

If an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes the LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, the LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and the LEA otherwise agree in writing, CONTRACTOR shall pay to the LEA the full amount owed as result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to the LEA within thirty (30) days of receipt of the LEA's written notice demanding payment.

## **62. RATE SCHEDULE**

The attached rate schedule (Exhibit A) limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the percentage of a 310-minute instructional day.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

## **63. DEBARMENT CERTIFICATION**

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (b) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local

government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. **This Master Contract is effective on the 11<sup>th</sup> day of March 2015 and terminates at 5:00 P.M. on June 30, 2015, unless sooner terminated as provide herein.**

CONTRACTOR,  
CHILDREN'S THERAPY CENTER

LEA,  
FULLERTON SCHOOL DISTRICT

Nonpublic School/Agency

By: \_\_\_\_\_  
Signature Date  
  
MARY K. HALLWAY  
DIRECTOR  
Name and Title of Authorized Representative

By: \_\_\_\_\_  
Signature Date  
  
ROBERT PLETKA, ED.D.  
SUPERINTENDENT  
Name and Title of Authorized Representative

**Notices to CONTRACTOR shall be addressed to:**

JEREMY L. GRIFFIN  
PRACTICE MANAGER  
Name and Title  
  
CHILDREN'S THERAPY CENTER  
Nonpublic School/Agency/Related Service Provider  
  
12881 KNOTT ST, SUITE 103  
Address  
  
GARDEN GROVE CA 92841  
City State Zip  
  
(714) 892-6828 x. 107 (714) 898-9720  
Phone Fax  
  
accounting@thechildrenstherapycenter.com  
Email

**Notices to LEA shall be addressed to:**

DEANNA SCOTT  
DIRECTOR  
Name and Title  
  
FULLERTON SCHOOL DISTRICT  
LEA  
  
1401 W. VALENCIA DRIVE  
Address  
  
FULLERTON CA 92833  
City State Zip  
  
714-447-7500 714-447-7793  
Phone Fax  
  
deanna\_scott@fullertonsd.org  
Email

**EXHIBIT A: RATES**

**CONTRACT YEAR: 2014-15**

**CONTRACTOR: CHILDREN'S THERAPY CENTER**

**CONTRACTOR NUMBER:**

**Per CDE Certification, total enrollment may not exceed \_\_\_\_\_ If blank, the number shall be as determine by CDE Certification.**

**Rate Schedule.** This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed \_\_\_\_\_  
Total LEA enrollment may not exceed \_\_\_\_\_

**A. Basic Education Program**

Basic Education Program/Dual Enrollment

<u>Rate</u>	<u>Period</u>
_____	_____
_____	_____

Per diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally.

**B. Related Services**

Treatment Clinic	\$ 84.46 / 50 min
Treatment School	\$ 89.61 / 50 min
Treatment Clinic	\$ 101.35 / 60 min
Treatment School	\$ 107.53 / 60 min
IEP Meetings/Services	\$ 89.61 / 60 min
Evaluations @ 6 Hours	\$ 339.90 / Evaluation

CONSENT ITEM

**DATE:** March 10, 2015

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

**FROM:** Emy Flores, Assistant Superintendent, Educational Services

**SUBJECT:** **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND MARZANO RESEARCH LABORATORY FOR PROFESSIONAL DEVELOPMENT SERVICES DURING THE 2015/2016 SCHOOL YEAR**

Background: Fullerton School District (FSD) has developed its teacher and management evaluation system over the past three and a half years. The Marzano Research Laboratory effective teaching model was selected to provide the foundation upon which to build the FSD teacher and management evaluation re-design. The Marzano readings studied during FSD's evaluation re-design are: The Art and Science of Teaching and Becoming a Reflective Teacher. Phil Warrick from the Marzano Research Laboratory will provide professional development trainings during the 2015/2016 school year. The workshops are scheduled for September 17 & 18, 2015 and November 12 & 13, 2015.

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

Funding: Cost is not to exceed \$24,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Contract between Fullerton School District and Marzano Research Laboratory for professional development services during the 2015/2016 school year.

EF:nm  
Attachment



## HOST CONTRACT

Effective December 8, 2014, Fullerton School District (“Host”) and Marzano Research LLC (“Marzano Research”) agree that Marzano Research will provide an Associate to disseminate information to Host in exchange for \$24,000.00 (USD). The parties agree as follows:

1. **Services:** Marzano Research agrees to provide the services described in Exhibit A—Description of Services.
2. **Compensation:** Host will pay Marzano Research a total contract amount of \$24,000.00 (USD). Host will pay Marzano Research a non-refundable deposit of 20% of the total contract amount, \$4,800.00 (USD), which will be applied toward payment of the total contract amount and invoiced immediately upon executing this Contract. The remaining contract balance of \$19,200.00 (USD) will be invoiced upon completion of the services (See Exhibit B--Schedule of Payments). Host will provide a purchase order for the total contract amount immediately upon entering the contract. Host agrees to reimburse any expenses incurred by Marzano Research that result from Host's delay in providing a purchase order. All payments are due net 30 days from date of invoice. All late payments are subject to a Finance Charge of 1.5% monthly.
3. **Travel Arrangements and Expenses:** The total contract amount includes all travel, lodging, and other incidental expenses incurred by Associate.
4. **Intellectual Property:** Host acknowledges that Marzano Research or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with the services performed under this Agreement, and that no materials will be developed specifically for Host. Marzano Research or Associate shall retain all copyrights owned prior to entering this Agreement, and Host may not reproduce any materials not designated reproducible without the express written permission of Marzano Research. Host is responsible for the reproduction of all handouts and other print materials related to the services, and Host will notify the Associate directly of any deadlines for reproduction.
5. **Audio/Video Equipment:** Host will provide audio/video equipment and technical support for the sessions.
6. **Recording of Presentation:** All audio and video recording is prohibited.
7. **Confidentiality:** Marzano Research will keep confidential any information or data not generally known to the public it encounters in performing under this Contract. Marzano Research will require any subcontractors it may hire to keep such data confidential, and proof thereof will be made available upon Host's request.
8. **Termination:** If Host terminates this Contract within 90 days of the workshop for any reason but Force Majeure, Host shall reimburse Marzano Research for any reasonable business expenses incurred in anticipation of performance of this Contract that exceed the amount of the deposit. Marzano Research may terminate this Contract if Marzano Research has not received a purchase order within 30 days of the effective date of this Contract.
9. **Force Majeure:** If events beyond the parties' control, such as acts of God, disaster, war, curtailment or interruption of transportation facilities, acts of terrorism, State Department or other governmental or international agency travel advisory, civil disturbance, interruption or cessation of electrical power, strikes,

disease, epidemic, or any other cause beyond the parties' control which makes it impossible for to perform under this Contract, then Marzano Research agrees to offer services at a later date, provided such can be rescheduled with Host. Marzano Research shall have an affirmative duty to notify Host immediately of any circumstance or event that will prevent Marzano Research from performing under this Contract.

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

This Contract is acknowledged and accepted by Host and Marzano Research:

_____	_____	_____	_____
Robert Pletka, Ed.D., Superintendent	Date	Beth Watson	Date
Fullerton School District		Director of Business Development	
		Marzano Research LLC	

**EXHIBIT A  
DESCRIPTION OF SERVICES**

**Service 1: Onsite Professional Development Workshop**

**Date:** September 17-18, 2015  
November 12-13, 2015

**Associate(s):** Phil Warrick

**Number of Participants:** 100      **Participant Demographics:** Teachers, leaders and administrators

**Start Time:** TBD      **End Time:** TBD

**Workshop Location:**  
TBD

**Cost of Service:** \$24,000 USD (2 days at \$6,500 and 2 days at \$5,500, all inclusive)

**Description of Service**

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

- i. DQ1 Communicating Learning Goals
- ii. DQ2 Helping Students Interact with New Knowledge
- iii. DQ3 Helping Students Practice and Deepen Knowledge
- iv. DQ5 Student Engagement
- v. Teachers will also be introduced to the Marzano model of instructional rounds and the concept of High Reliability Schooling as it pertains to Level 2 in the HRS model
- vi. Training to be done in two cohorts, with Day 1 for each cohort occurring on consecutive days and Day 2 for each cohort occurring on consecutive days

**EXHIBIT B  
SCHEDULE OF PAYMENT**

<b>Description</b>	<b>Payments</b>	<b>Expected Invoice Date</b>
<b>Payment 1</b>	<b>\$4,800</b>	<b>Upon Execution</b>
<b>Payment 2</b>	<b>\$9,600</b>	<b>September 17, 2015</b>
<b>Payment 3</b>	<b>\$9,600</b>	<b>November 12, 2015</b>



## CONTACT INFORMATION

Please fax (303-694-1778) OR scan and email the signed contract, including this page, the PO, and the completed workshop specifications sheet directly to your Marzano Research sales or PD representative.

[Sean.duncan@marzanoresearch.com](mailto:Sean.duncan@marzanoresearch.com)

Payments, including deposit checks, should be mailed directly to the Business Office:

Marzano Research, LLC  
ATTN: Accounts Receivable  
555 North Morton St.  
Bloomington, IN 47404

Please provide the following information in both sections:

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

Contact: \_\_\_\_\_  
Title: \_\_\_\_\_  
Phone: \_\_\_\_\_  
E-mail: \_\_\_\_\_  
Fax: \_\_\_\_\_

### Who will receive and pay the invoices?

Contact: \_\_\_\_\_  
Title: \_\_\_\_\_  
Phone: \_\_\_\_\_  
E-mail: \_\_\_\_\_  
Fax: \_\_\_\_\_

### Shipping Information *(required for resource delivery)*

Shipping Contact: \_\_\_\_\_  
Shipping Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Delivery Date: \_\_\_\_\_  
Delivery Times: \_\_\_\_\_  
Choose one:  Do you have a Delivery Dock?  
 Do you have double doors (for pallet)?  
 Do you require inside delivery?

CONSENT ITEM

**DATE:** March 10, 2015

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

**FROM:** Emy Flores, Assistant Superintendent, Educational Services

**SUBJECT:** **APPROVE LICENSE AND SERVICE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ADVANCEMENT VIA INDIVIDUAL DETERMINATION (AVID) TO PROVIDE SUPPORT AND TRAINING FOR THE IMPLEMENTATION AND EVALUATION OF THE AVID PROGRAM AT NICOLAS JUNIOR HIGH SCHOOL FROM JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: Advancement Via Individual Determination (AVID) is a college readiness system for elementary through higher education that is designed to increase schoolwide learning and performance. The AVID College Readiness System (ACRS) accelerates student learning, uses research based methods of effective instruction, provides meaningful and motivational professional learning, and acts as a catalyst for systemic reform and change. The AVID Agreement was administered through the Orange County Department of Education and has now shifted to the District. Nicolas Junior High School is the Fullerton School District school that will benefit from these services and has been participating in AVID for the past nine years.

Rationale: Although AVID serves all students, the AVID elective focuses on the least served students in the academic middle. The formula is that if the school raises expectations of students and, with the AVID support system in place, they will rise to the challenge. AVID is partnered with Pathways to Hope International University.

Funding: Cost is not to exceed \$8,288 for participating school site to be paid from the Unrestricted General Fund.

Recommendation: Approve License and Service Agreement between Fullerton School District and Advancement Via Individual Determination (AVID) to provide support and training for the implementation and evaluation of the AVID Program at Nicolas Junior High School from July 1, 2015 through June 30, 2016.

EF:nm  
Attachment

# AVID® STANDARD TERMS AND CONDITIONS

This AVID College Readiness System Services and Products Agreement ("Agreement") is entered into by and between AVID Center, a California non-profit corporation ("AVID Center") and the client named in the Quote(s) ("Client").

## Article I. Definitions

- 1.1 AVID College Readiness System Services and Products Agreement ("Agreement"): The Agreement consisting of these AVID Standard Terms and Conditions, Quote(s), Exhibit (s), and any other applicable addenda.
- 1.2 AVID College Readiness System: The AVID College Readiness System consists of AVID Elementary, AVID Secondary, and AVID for Higher Education. Client may choose to implement (order) one or more these components of the AVID College Readiness System as indicated on Quote(s).
- (a) AVID Elementary is a foundational component for elementary sites (grades K-8), designed as an embedded, sequential academic skills resource. It is intended for non-elective, multi-subject, multi-ability level classrooms.
- (b) AVID Secondary consists of the AVID Elective class as the core and content area teachers using AVID strategies as school-wide implementation.
- (c) AVID for Higher Education works with postsecondary institutions to support students with the goal of increasing academic success, persistence and completion rates.
- 1.3 AVID Materials: Any material, in any medium, printed or electronic, produced by AVID Center as a resource for Client's implementation of AVID Elementary, AVID Secondary, or AVID for Higher Education.
- 1.4 AVID Member Site: Any Client that implements (orders membership corresponding to) AVID Elementary and/or AVID Secondary, or AVID for Higher Education.
- 1.5 AVID Methodologies: Those methodologies that, when combined, form the core of AVID Elementary, AVID Secondary, or AVID for Higher Education.

- 1.6 AVID Programs: Other AVID offerings that are supplementary to AVID Elementary, AVID Secondary, or AVID for Higher Education. The specific AVID Programs are further defined in their corresponding Exhibit. This list is subject to change without notice: AVID Excel (AVID Secondary); AVID Roadtrip Nation Experience (AVID Secondary); AVID Summer Bridge (AVID Secondary); AVID Weekly (versions for each: AVID Elementary, AVID Secondary, AVID for Higher Education. AVID Elementary and AVID for Higher Education subscriptions are included as part of membership; AVID Secondary subscriptions are included in Middle Level and High School Libraries, if so ordered by Client).
- 1.7 Exhibit: The document with terms and conditions that relate specifically to a corresponding service or product ordered on the Quote(s).
- 1.8 Payment Terms: The terms of when payment is due; as listed on the Quote.
- 1.9 Quote: The order document that is fully incorporated into this Agreement by reference.

## **Article II. Period of Agreement**

- 2.1 Term: The Term ("Term") of this Agreement shall be July 1, 2015 to June 30, 2016 unless earlier terminated as provided herein.

## **Article III. Licenses and Proprietary Rights**

### 3.1 Copyright License:

Subject to Client's performance of all the provisions of this Agreement, AVID Center hereby grants to Client a non-transferable license, without the right to sublicense, to distribute, reproduce, and display the AVID Materials and the AVID Methodologies solely to implement AVID Elementary and/or AVID Secondary, or AVID for Higher Education as ordered on Quote(s), during the period listed in the corresponding Exhibit, and for no other purpose.

(a) Client may distribute, reproduce, and display the AVID Materials only to appropriate staff and students of the AVID Member Sites listed in Quote(s), for the sole purpose of implementing the specified AVID service or product at the AVID Member Sites and for no other purpose. Client will not permit any of the AVID Materials or AVID Methodologies to be used by anyone other than the AVID Member Sites.

(b) Further, Client will only distribute, display, photocopy, reproduce or otherwise duplicate, those AVID Materials and AVID Methodologies corresponding to the specific AVID service or product listed for each AVID Member Site in Quote(s). (For example, if Quote(s) specifies both AVID Elementary and AVID Secondary membership at ABC School Site, but only specifies AVID Elementary membership at XYZ School Site, Client will not distribute, display, photocopy, reproduce, duplicate, or otherwise make available the AVID Secondary Materials and Methodologies to XYZ School Site).

(c) Client and any AVID Member Sites will not distribute, display, photocopy, reproduce or otherwise duplicate, all or any part of the AVID Materials or AVID Methodologies to anyone other than the AVID Member Sites without AVID Center's prior written consent.

(d) Should Client wish to make any of the AVID Materials or AVID Methodologies accessible to its AVID Member Sites through the Internet, it will do so on a password-protected website, and it will ensure that only appropriate staff and students of the AVID Member Sites are allowed access to the website.

(e) Should Client wish to make electronic versions of any of the AVID Materials or AVID Methodologies available for download by its AVID Member Sites, it will ensure that only appropriate staff and students of the AVID Member Sites are allowed access to those materials, and it will require that those staff and students agree not to distribute, reproduce, display, or transfer those materials to anyone other than appropriate staff and students of the AVID Member Sites before downloading those materials.

(f) Client and any AVID Member Sites shall not modify or otherwise alter the AVID Materials or AVID Methodologies in any way, or create or distribute any derivative works of the AVID Methodologies or the AVID Materials in any way. Client also agrees not to use or adopt the AVID Methodologies or AVID Materials with respect to any educational or other program except solely to implement AVID under the provisions of this Agreement.

Client and any AVID Member Sites acknowledge that they do not have the right to sell, sublicense, transfer, or lease any of the AVID Materials or AVID Methodologies to any person or entity.

- 3.2 Trademark License: Subject to Client's performance of all the provisions of this Agreement, AVID Center hereby grants to Client during the Term a non-exclusive, non-transferable, indivisible license, without the right to sublicense, to use the AVID trademarks (collectively "AVID Trademarks"), (a) only as they are incorporated in the AVID Materials, and (b) only on advertising flyers and written promotional materials created by Client or the AVID Member Sites listed in Quote(s) in order to promote and implement AVID at those AVID Member Sites. Client agrees that it will use its best efforts to use the AVID Trademarks in a professional manner in order to preserve and enhance AVID Center's substantial goodwill associated with the AVID Trademarks. Client agrees that it or its AVID Member Sites will not use any of the AVID Trademarks as a corporate or business entity name, as a fictitious business name or as a trade name, and will not use any name in such capacity that is confusingly similar to the AVID Trademarks. Client further acknowledges and agrees that it and its AVID Member Sites cannot modify or otherwise alter any of the AVID Trademarks or use any other designs or logos in conjunction with its use of the AVID Trademarks. Client cannot use the AVID Trademarks for any educational or other program other than to implement AVID at the Member Sites listed in Quote(s) consistent with the above license. Client and its AVID Member Sites will always use the proprietary symbol ® immediately adjacent to the respective AVID Trademarks as noted above with respect to their use of the AVID Trademarks. If Client or its Member Sites desire to use or place the AVID Trademarks on any products, things, or other merchandising items in order to promote AVID, it must first seek and obtain permission from AVID Center by completing AVID Center's Request to Use AVID Center Trademark Form and complying with any of AVID Center's conditions for approval. Any such additional uses of the AVID Trademarks approved by AVID Center shall also be subject to the terms of this license and the other provisions of this Article III.
- 3.3 Rights Reserved: Notwithstanding anything to the contrary in this Agreement, all rights not specifically granted in this Agreement to Client shall be reserved and remain always with AVID Center.
- 3.4 Proprietary Rights: The parties agree that AVID Center shall solely own and have exclusive worldwide right, title and interest in and to the AVID Trademarks, AVID Materials and AVID Methodologies, to all modifications, enhancements and derivative works thereof, and to all United States and worldwide trademarks, service marks, trade names, trade dress, logos, copyrights, rights of authorship, moral rights, patents, know-how, trade secrets and all other intellectual and industrial property rights related thereto ("Intellectual Property Rights"). Client shall not challenge, contest or otherwise impair AVID Center's ownership of the AVID Trademarks, AVID Materials or AVID Methodologies, or any of AVID Center's applications or registrations thereof, or the validity or enforceability of AVID Center's Intellectual Property Rights related thereto. Client also agrees not to submit any applications or otherwise attempt to register for itself or others any of the AVID Trademarks, AVID Materials or AVID Methodologies.
- 3.5 Enforcement: The parties agree that except to the limited extent expressly set forth in Paragraphs 3.1 and 3.2 above, AVID Center will be irreparably harmed and money damages would be inadequate compensation to AVID Center in the event Client breaches any material provision of Article III. Accordingly, all of the provisions of this Agreement shall be specifically enforceable by injunctive and other relief against Client without the requirement to post a bond, in addition to any other remedies available to AVID Center, for Client's breach of any provision of this Agreement.

- 3.6 Proprietary Notices: Client agrees not to remove, alter or otherwise render illegible any trademark, copyright or other proprietary right notices or other identifying marks from the AVID Materials or any permitted copies thereof.
- 3.7 Infringement: Client agrees to notify AVID Center of any conduct or actions on the part of third parties of which it becomes aware that might be deemed an infringement or other violation of AVID Center's rights in the AVID Trademarks, AVID Materials or AVID Methodologies. In such event, AVID Center shall have the sole right to bring an action for infringement or other appropriate action with respect thereto. AVID Center shall exclusively control the prosecution and settlement of any such action. Client agrees to fully cooperate with AVID Center in any such action and provide AVID Center with all information and assistance reasonably requested by AVID Center.
- 3.8 Compliance with Laws: Client agrees that the AVID Trademarks, AVID Materials and AVID Methodologies will be used in accordance with all applicable laws and regulations and in compliance with any regulatory or governmental agency that has jurisdiction over Client and its educational programs.
- 3.9 Sole Source: AVID Center affirms that it is the sole source of the AVID College Readiness System to which competition is precluded due to the existence of a patent, copyright, secret process, or monopoly. AVID Center's sole source development includes intellectual property - copyrights and trademarks - in the AVID Materials, licensing for reproduction of student activity sheets associated with the curriculum, technical assistance, training to teachers and administrators, and coordination of the AVID College Readiness System through consultation, data collection and certification processes.

#### **Article IV. Compensation**

- 4.1 Quotes--Invoicing and Payment: During the Term of this Agreement, Client may request Quote(s) for AVID services and/or products. Client indicates its acceptance of a Quote by signing the respective Quote or issuing a Purchase Order in the amount of the Quote. Should Client issue Purchase Order(s) for such Quote(s), the terms and conditions of this Agreement shall control for all Purchase Orders; no terms and conditions on Purchase Orders will apply to any part of this Agreement. AVID Center will invoice Client according to the terms listed in the accepted Quote(s).

#### **Article V. Status of Parties**

5.1 Independent Contractors:

AVID Center and Client are independent contractors and their relationship is that of a licensor and licensee. This Agreement is not intended to create a relationship of employment, agency, partnership, joint venture, or similar arrangement between the parties. Neither party shall have any power or authority to bind or commit the other party in any respect, contractually or otherwise. In no event shall either party, or any of its respective officers, agents, or employees, be considered the officers, agents, or employees of the other party.

**Article VI. Authority**

6.1 AVID Center Warranty: AVID Center warrants that the person signing this Agreement is authorized to enter into this Agreement on behalf of the non-profit AVID Center and to bind AVID Center to perform all of its obligations under this Agreement.

6.2 Client Warranty: Client warrants that it has obtained all necessary approvals and taken all necessary steps to enter into this Agreement. The person signing on behalf of Client warrants that he or she has the authority to enter into this Agreement on behalf of Client and to bind Client to perform all of its obligations under this Agreement.

**Article VII. Termination**

7.1 Termination for Cause: Subject to the last sentence of this Paragraph 7.1, either party has the right to terminate this Agreement at any time if the other party is in material breach of any warranty, term, condition or covenant of this Agreement and (i) fails to cure that breach within thirty (30) days of receiving notice from the non-breaching party which specifies such material breach and demands cure thereof, or (ii) fails to provide the non-breaching party assurance that the breach will be cured within a longer period of time which is acceptable to the non-breaching party. In the case of a breach by Client that is not cured as described above, AVID Center shall have the right to terminate Client's right to conduct all or part of an AVID product or service at one or more specific AVID Member Sites, by giving written notice to Client of the sites so terminated, without terminating this Agreement with respect to the other products or services at the particular AVID Member Site and/or other AVID Member Site(s) subject to this Agreement. Any termination under this Paragraph 7.1 will become effective automatically upon expiration of the cure period in the absence of a cure or mutually agreed-upon resolution. Notwithstanding the foregoing, any material breach by Client, which is further defined as a breach of any of the provisions of Article III, shall be deemed non-curable and AVID Center shall have the right to immediately terminate this Agreement upon such material breach by Client.

7.2 Termination for Convenience: Notwithstanding Paragraph 7.1 above, either party may terminate this Agreement upon thirty (30) days prior written notice to the other party.



- 7.3 Cessation of Use: Upon termination or expiration of this Agreement: (a) the licenses in Article III shall automatically terminate and revert to AVID Center, (b) Client shall thereafter immediately discontinue AVID in all of its school sites, and cease using the AVID Materials, AVID Methodologies or the AVID Trademarks in any way, and (c) Client shall pay any unpaid balances to AVID Center and remain liable for its obligations or other actions that accrued or occurred prior to the termination date.
- 7.4 Cumulative Remedies: All rights and remedies conferred herein shall be cumulative and in addition to all of the rights and remedies available to each party at law, equity or otherwise. In addition, Sections 3.3, 3.4, 3.5, 3.6, 4.1, and all of the provisions of Articles VII and VIII shall survive the termination or expiration of this Agreement.

### **Article VIII. General Provisions**

- 8.1 Governing Law and Venue: If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, then (i) if Client is the party initiating that action (e.g., as plaintiff), this Agreement shall be interpreted under California law, the action shall be submitted to the exclusive jurisdiction of the applicable court in San Diego, California, and venue for the action shall be San Diego, California; and (ii) if AVID is the party initiating the action (e.g., as plaintiff), this Agreement shall be interpreted under the law of the State in which Client is located, the action shall be submitted to the exclusive jurisdiction of the applicable court in the city and State where Client is located and venue for the action shall be that city and State.
- 8.2 Entire Agreement: All Quotes, Exhibits, and other addenda to this Agreement are fully incorporated herein. This Agreement, including all addenda, constitutes the entire agreement between the parties regarding this subject matter hereof and supersedes all prior oral or written agreements or understandings regarding this subject matter. This Agreement can only be amended by a written document signed by both parties.
- 8.3 Limitation of Liability: NEITHER PARTY SHALL BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, WHETHER FORESEEABLE OR NOT, THAT ARE IN ANY WAY RELATED TO THIS AGREEMENT, THE BREACH THEREOF, THE USE OR THE INABILITY TO USE THE AVID COLLEGE READINESS SYSTEM SERVICES AND PRODUCTS, THE RESULTS GENERATED FROM THE USE OF THE AVID COLLEGE READINESS SYSTEM SERVICES AND PRODUCTS, LOSS OF GOODWILL OR PROFITS AND/OR FROM ANY OTHER CAUSE WHATSOEVER.
- 8.4 Force Majeure: Neither party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, fire, casualty, unanticipated work stoppage, strike, lockout, labor dispute, civil disturbance, riot, war, national emergency, act of Government, act of public enemy, or other cause of similar or dissimilar nature beyond its control.
- 8.5 Severability: If any provision of this Agreement is judicially determined to be invalid, void or unenforceable, the remaining provisions shall remain in full force and effect.

- 8.6 Attorney Fees: In the event a dispute arises regarding this Agreement and a legal proceeding is brought by either party, each party shall be responsible for paying their own attorney fees regardless of the outcome or resolution of the dispute.
- 8.7 Assignment: Client acknowledges that the favorable terms of this Agreement were granted solely to Client, and that the substitution of any party by Client would destroy the intent of the parties. Accordingly, Client shall have no right to assign, delegate, transfer or otherwise encumber this Agreement or any portion thereof without AVID Center's prior written consent, which can be withheld in its sole discretion.
- 8.8 Notice: All notices, requests or other communications under this Agreement shall be in writing, and shall be sent to the designated representatives of the parties at the addresses set forth below in Quote(s), and shall be deemed to have been duly given on the date of service if sent by facsimile or electronic mail, or on the day following service if sent by overnight air courier service with next day delivery and with written confirmation of delivery, or five (5) days after mailing if sent by first class, registered or certified mail, return receipt requested. Each party is required to notify the other party in the above manner of any change of address.
- 8.9 Counterparts: This Agreement may be executed in several counterparts that together shall be originals and constitute one and the same instrument.
- 8.10 Waiver: The failure of a party to enforce any of its rights hereunder or at law or in equity shall not be deemed a waiver or a continuing waiver of any of its rights or remedies against the other party, unless such waiver is in writing and signed by the party to be charged.
- 8.11 Facsimile and Electronic Signatures: The parties hereto (i) each agree to permit the use, from time to time and where appropriate under the circumstances, of signatures sent via facsimile or electronically in a .pdf file or other digital format in order to expedite the transaction(s) contemplated by this Agreement; (ii) each intend to be bound by its respective signature sent by that party via facsimile or electronically in a .pdf file or other digital format; (iii) are each aware that the other, and the other's agents and employees, will rely on signature pages sent via facsimile or electronically in a .pdf file or other digital format; and (iv) each acknowledge such reliance and waive any defenses to the enforcement of this Agreement or of other documents effecting the transactions contemplated by this Agreement based on the signature page being a facsimile, .pdf copy or other digital format. The parties covenant to each other that each time they send a signature page via facsimile or electronically in a .pdf file or other digital format; they will in a timely manner send the other party the countersigned signature page(s).

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates below their signatures, but such dates shall not alter the Term of this Agreement as specified herein:

AVID Center,  
a California Non-Profit Corporation 501(c)(3)

Fullerton School District  
CA

\_\_\_\_\_  
Signature: AVID Center Authorized

\_\_\_\_\_  
Signature: Client Authorized

\_\_\_\_\_  
Printed or Typed Name

\_\_\_\_\_  
Printed or Typed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title of Designee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

AVID Center  
9246 Lightwave Avenue, Suite 200  
San Diego, CA 92123  
Employer ID # 33-0522594

## Exhibit to the AVID College Readiness System Services and Products Agreement for AVID Secondary Membership

As per AVID Secondary Membership being listed on an approved Quote, this Exhibit to the AVID College Readiness System Services and Products Agreement for AVID Secondary Membership ("AVID Secondary Membership Exhibit") is hereby fully incorporated into the Agreement by and between AVID Center and the Client named on the Quote. The following terms and conditions are in addition to the Standard Terms and Conditions; in the event of a conflict between the Standard Terms and Conditions and this Exhibit, the terms and conditions of this Exhibit shall apply.

### Article I. AVID Membership Benefits

1.1 AVID Membership: "AVID Members" or "AVID Member Sites" are those school sites listed on the Quote as implementing one or more AVID program—Secondary, or Elementary/Secondary. Annual membership runs concurrently with the Term of this Exhibit.

1.2 AVID College Readiness System and Materials: Client is entitled to implement the applicable AVID program(s) only at the AVID Member Sites listed on the Quote, and to use the licensed AVID trademarks, libraries, and student materials for the AVID Member Sites' AVID College Readiness System pursuant to the provisions of this Exhibit and the Standard Terms and Conditions.

1.3 AVID Center Support for Secondary: AVID Center agrees to provide support to Client for its Secondary AVID Member Sites through the District Director Secondary and in conjunction with AVID Center's national and/or divisional offices. Membership for Client and AVID Member Sites implementing the Secondary Program includes support from AVID Center's national and/or divisional offices in the following ways:

- Access to training for the AVID site team(s) and AVID elective teacher(s) through AVID Summer Institute;
- Access to training for the District Director Secondary through the two-year AVID District Leadership Training (ADL), divisional/state meetings and Summer Institute;
- Access to other quality continuing professional learning trainings or services such as AVID Path to Schoolwide Trainings, AVID Weekly, AVID Roadtrip Nation Experience, and others;
- Access to the resources available through the password-protected MyAVID portal website;
- Coordination with Client's District Director Secondary to collect, report, and analyze data from Client and AVID Member Sites;
- Review the quality of implementation through the Certification process;
- Access to ongoing AVID College Readiness System development through various divisional workshops and online offerings;
- Permission to use the AVID Trademarks as described in the Standard Terms and Conditions;
- An AVID Year in Review and ACCESS academic journals for Client and each AVID Member Site listed on the Quote as implementing the Secondary Program; and
- Assistance in disseminating information about AVID to potential new AVID middle school and high school sites within Client.

1.4 AVID Reports: AVID Center agrees to provide Client with access to reports on AVID data collected by Client.

1.5 AVID Summer Institute: AVID Center agrees to provide Client and its listed AVID Member Sites access to AVID Summer Institute. Client and its listed AVID Member Sites may attend strands at AVID Summer Institutes including the Implementation strands appropriate for their level of implementation (i.e. Elementary and/or Secondary). Planning districts and sites are restricted from attending any of the Implementation strands offered but can attend all other strands offered for their program level.

1.6 Licensing Benefits: Membership includes a license to use the AVID Trademarks to promote the AVID Member Sites' implementation of the AVID College Readiness System, to use and implement the AVID Methodologies, and to copy the student activity sheets from the AVID Materials for educational purposes relating to AVID, all pursuant to the provisions of this Exhibit. Licensing runs concurrently with the Term of this Exhibit.

1.7 Annual Membership/License Fee: Client agrees to pay AVID Center an annual membership/license fee based on the total number of AVID Member Sites in Client's AVID program according to the pricing schedule set forth on the Quote.

## Article II. Term of Exhibit

2.1 Term: The parties agree that this Exhibit shall be in effect from July 1, 2015 to June 30, 2016 unless earlier terminated as provided for in the Standard Terms and Conditions ("Term").

## Article III. Client Responsibilities

3.1 AVID Secondary Methodology: Client agrees to implement AVID according to AVID guidelines and teaching methodologies (collectively "AVID Methodologies") set forth in the AVID publications, guidebooks, and materials (collectively "AVID Materials") or otherwise established by AVID Center, as the same may be modified and/or updated by AVID from time to time at AVID's discretion. Client will implement the AVID Methodologies in the AVID elective class and in academic subject area classes. Client will not materially deviate from the AVID Methodologies without the prior written consent of the Chief Executive Officer of AVID Center. Client is responsible for each of its AVID Member Sites' compliance with this Exhibit.

3.2 AVID Secondary Student Selection: Client agrees to select students for AVID in accordance with the selection criteria established in the AVID Eleven Essentials. AVID Eleven Essentials may be modified and/or updated by AVID from time to time at AVID's sole discretion. Any modifications or updates will be made available to the Client and its AVID Member Sites via the MyAVID portal.

3.3 AVID Secondary Staff Training: Client agrees to provide, at its expense, ongoing training for site coordinators and AVID site teams at AVID Member Sites.

3.4 AVID Summer Institute: Client agrees to ensure that each secondary site in their initial year of implementing AVID Secondary will send a minimum of eight (8) participants (unless AVID agrees to a lesser number on the Quote) to an AVID Summer Institute. The AVID District Director Secondary attends at no additional cost and shall not be included in the minimum number of participants required per site team. AVID Center recommends sending a site team that includes the principal, counselor, AVID coordinator, and core subject area teachers. AVID Center recommends AVID Member Sites implementing the second year of the Secondary program send teams of at least five (5) members and encourages AVID Member Sites to continue to send teams to its Summer Institute in subsequent years to maintain and enhance the quality of AVID at their sites. The AVID Summer Institute registration pricing is listed on the Quote. Client understands that travel, lodging, per diem costs and any other costs are not included in the price of the registration.

3.5 Professional Learning: Client agrees to conduct AVID professional learning for its AVID Member Sites based on AVID's national model of providing site coordinator workshops and site team conferences. Agenda for professional learning sessions will be based on school needs, on AVID's national model for coordinator workshops, on topics and agendas provided in training materials, and on the content areas related to educational reform initiatives in public schools in Client's state.

3.6 Data Collection: On at least an annual basis, according to the timeline established by AVID Center, Client shall collect data pertaining to student demographics, course enrollment, site characteristics and related outcomes specified by AVID Center and provide that data to AVID Center via their secure web portal. Client shall also submit such individual student academic and disciplinary data concerning AVID participants as AVID Center may specify. AVID Center's data collection process conforms to the privacy protections specified in the federal Family Educational Rights and Privacy Act (FERPA). AVID Center will maintain as confidential any personally identifiable student information or information that is privileged or confidential under federal or state law and that is conspicuously marked by Client as "privileged" or "confidential" before Client delivers to AVID Center. AVID Center will destroy all individual student data when it is no longer needed for reporting purposes. Client reserves the right to withhold, revise, and/or edit certain confidential data such as student names, Social Security numbers and any other information the disclosure of which would violate FERPA. AVID Center agrees not to use any of the data collected under this Section 3.6 in a manner that would violate, or cause Client to violate, any applicable provision of FERPA.



**AVID Center HQ**  
 9246 Lightwave Ave  
 Suite 200  
 San Diego, CA 92123  
 Phone: (858) 380-4800  
 Fax: 1-800-915-6897

## Quote: Fullerton School District

To	From
Fullerton School District	Shonnel Oson
Emy Flores	9246 Lightwave Ave
1401 W. Valencia Drive	San Diego, CA 92026
Fullerton, CA 92833	E-mail: sosen@avidcenter.org

## Summary

Total Amount:	<b>\$8,288.00</b>	Quote ID:	QUO-03564-Z1V3B7
Shipping Method:	FedEx	Date:	2/6/2015
Payment Terms:	Net 30		
Total Number of Sites:	1	Number of Combo Sites:	
Number of New Sites:		Number of Elementary Sites:	
Number of Existing Sites:	1	Number of Secondary Sites:	1
Number of SI:	6	Number of Elementary Libraries:	
Number of Memberships:	1	Number of Secondary Libraries:	
Number of AVID Weekly:	1		

## Details

Site	Product ID	Product	Quantity	Price	Sub Total
Site: Nicolas Junior High School	AVID WEEKLY	AVID Weekly Subscriptions	1.00	\$509.00	\$509.00
Program Level: Secondary	MEMBERSHIP SECONDARY	AVID Membership Fees Secondary	1.00	\$3,585.00	\$3,585.00
	Summer Institute Registration	AVID Summer Institute Registration Fee	6.00	\$699.00	\$4,194.00

Pre Freight Amount	\$8,288.00
Total Tax	\$0.00
<b>Total</b>	<b>\$8,288.00</b>

By signing below, Client hereby agrees to purchase all items listed on this Quote, subject to and in accordance with the AVID Standard Terms and Conditions, this Quote, and any Exhibits attached hereto, all of which comprise the AVID College Readiness System Services and Products Agreement.

Purchase Order is not required.

If Client checks the box above, Client hereby confirms that the Client does not require a Purchase Order for payment of any related invoice(s); in which case AVID Center will proceed to the fulfill services and/or products and invoice Client according to this approved Quote.

If Client does not check the box above, Client agrees to provide AVID Center with a valid Purchase Order in a timely manner, in which case AVID Center will not invoice Client until Client provides and AVID Center receives a valid copy of the Purchase Order; AVID Center will not fulfill any services or products until such Purchase Order is received.

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Client Signature

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Title

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Date

CONSENT ITEM

**DATE:** March 10, 2015

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

**FROM:** Emy Flores, Assistant Superintendent, Educational Services

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

**SUBJECT:** **APPROVE AMENDMENT #1 OF THE INTERNET NETWORK SUPPORT SERVICES AGREEMENT WITH ORANGE COUNTY SUPERINTENDENT OF SCHOOLS/ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) EXTENDING THE CURRENT AGREEMENT BY ONE YEAR (AGREEMENT NUMBER 40344) BEGINNING JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: Fullerton School District (FSD) contracts with Orange County Department of Education (OCDE) to provide Internet service. This Agreement addresses access to the Internet through OCDE to the K-12 High Speed Network. The Fullerton School District signed an annual agreement for this service.

Rationale: This Amendment extends the current contract by one year that terminates the end of the fiscal year ending June 30, 2016.

Funding: The annual cost of this service is covered in the State budget so there is no charge to FSD. To date the District has never been charged for this service. If this item is removed from the State budget, the Fullerton School District could eventually be charged for Internet access. This amount would be a metered rate and would be paid from the Unrestricted General Fund.

Recommendation: Approve Amendment #1 of the Internet Network Support Services Agreement with the Orange County Superintendent of Schools/Orange County Department of Education (OCDE) extending the current Agreement by one year (Agreement Number 40344) beginning July 1, 2015 through June 30 2016.

EF:JM:kv  
Attachment



2 AMENDMENT 1  
3 2015 - 2016  
4 INTERNET NETWORK SUPPORT SERVICES AGREEMENT  
5 FULLERTON SCHOOL DISTRICT

6 The Internet Network Support Services Agreement, hereinafter  
7 referred to as AGREEMENT, entered into by and between the Orange  
8 County Superintendent of Schools; 200 Kalmus Drive, Costa Mesa,  
9 California 92626, hereinafter referred to as SUPERINTENDENT, and  
10 Fullerton School District, 1401 West Valencia Drive, Fullerton,  
11 California 92833, hereinafter referred to as DISTRICT, is hereby  
12 amended as follows:

13 1.0 Section 2.0 TERM shall be amended to read as follows: This  
14 AGREEMENT shall be in full force and effect for the period  
15 commencing July 1, 2015, and ending on June 30, 2016, subject to  
16 termination as set forth in this AGREEMENT.

17 2.0 Except as expressly herein amended, said AGREEMENT shall in all  
18 respects be and remain in full force and effect.

19  
20  
21 [THIS SECTION INTENTIONALLY LEFT BLANK.]  
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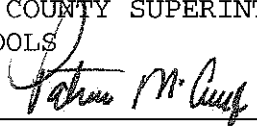
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IN WITNESS WHEREOF, the Parties hereto set their hands.

DISTRICT: FULLERTON SCHOOL  
DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

BY: \_\_\_\_\_  
Authorized Signature

BY:  \_\_\_\_\_  
Authorized Signature

PRINTED NAME: \_\_\_\_\_

PRINTED NAME: Patricia McCaughey

TITLE: \_\_\_\_\_

TITLE: Coordinator

DATE: \_\_\_\_\_

DATE: January 27, 2015

FSD-Internet-Amend1(40344)  
ZIP12

CONSENT ITEM

**DATE:** March 10, 2015

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

**FROM:** Emy Flores, Assistant Superintendent, Educational Services

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

**SUBJECT:** **APPROVE 2015/2016 INTRANET NETWORK SUPPORT SERVICES AGREEMENT WITH ORANGE COUNTY SUPERINTENDENT OF SCHOOLS/ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) BEGINNING JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: Fullerton School District (FSD) contracts with Orange County Department of Education (OCDE) for network support services. This Agreement addresses access to the BiTech Financial System, Payroll Services and the Time and Attendance System. It includes charges for management of the data circuit that connects FSD. OCDE has changed its rates for services and has moved from a multiyear contract to an annual contract for services.

Rationale: OCDE shares the cost of managing the Intranet network with school districts in Orange County, charging the District for circuit network management.

Funding: Cost is not to exceed \$1,750 to be paid from the Unrestricted General Fund.

Recommendation: Approve 2015/2016 Intranet Network Support Services Agreement with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) beginning July 1, 2015 through June 30, 2016.

EF:JM:kv  
Attachment

CONSENT ITEM

**DATE:** March 10, 2015

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

**FROM:** Emy Flores, Assistant Superintendent, Educational Services

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

**SUBJECT:** **APPROVE 2015/2016 INTRANET NETWORK SUPPORT SERVICES AGREEMENT WITH ORANGE COUNTY SUPERINTENDENT OF SCHOOLS/ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) BEGINNING JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: Fullerton School District (FSD) contracts with Orange County Department of Education (OCDE) for network support services. This Agreement addresses access to the BiTech Financial System, Payroll Services and the Time and Attendance System. It includes charges for management of the data circuit that connects FSD. OCDE has changed its rates for services and has moved from a multiyear contract to an annual contract for services.

Rationale: OCDE shares the cost of managing the Intranet network with school districts in Orange County, charging the District for circuit network management.

Funding: Cost is not to exceed \$1,750 to be paid from the Unrestricted General Fund.

Recommendation: Approve 2015/2016 Intranet Network Support Services Agreement with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) beginning July 1, 2015 through June 30, 2016.

EF:JM:kv  
Attachment

2015-2016  
NETWORK SUPPORT SERVICES AGREEMENT  
FULLERTON SCHOOL DISTRICT

This Network Support Services Agreement is hereby entered into this 9<sup>th</sup> day of January, 2015, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as SUPERINTEDENT, and Fullerton School District, 1401 West Valencia Drive, Fullerton, California 92833, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

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

1.0 BASIS OF AGREEMENT. Provide network support services for data connectivity and support to school districts within Orange County in accordance with the terms and conditions set forth in this AGREEMENT.

2.0 NETWORK SUPPORT. SUPERINTENDENT agrees to provide DISTRICT access to applications via the SUPERINTENDENT'S network utilized by the SUPERINTENDENT. Applications services shall include access to the following:

1. Payroll Services
2. Financial (Separate contract required)
3. Human Resources (Separate contract required)
4. Time and Attendance (Separate contract required)
5. Imaging (Separate contract required)
6. Data Center Site Services (Separate contract required)

1 7. Cloud Storage

2 8. Email Archiving

3 3.0 TERM. This AGREEMENT shall be in full force and effect for  
4 the period commencing July 1, 2015, and ending on June 30, 2016,  
5 subject to termination as set forth in this AGREEMENT.

6 4.0 PAYMENT. DISTRICT agrees to pay SUPERINTEDENT for services  
7 rendered pursuant to Section 2.0 of this AGREEMENT a total amount  
8 not to exceed One thousand seven hundred fifty dollars (\$1,750). The  
9 charges are based on the actual expenses incurred by SUPERINTENDENT  
10 in supporting the connectivity between DISTRICT and SUPERINTENDENT  
11 through the telephone companies, Internet service providers, and  
12 vendors providing equipment, lines and services. DISTRICT shall be  
13 notified in writing of any increase in charges incurred by  
14 SUPERINTENDENT in supporting the network. DISTRICT agrees to pay  
15 SUPERINTENDENT the actual charges within thirty (30) days upon  
16 receipt of an itemized invoice in triplicate from the  
17 SUPERINTENDENT. Charges per year shall be as follows:

<u>ITEM#</u>	<u>COST</u>	<u>DESCRIPTION OF SERVICE/SUPPORT</u>
<b><u>ANNUAL FEES</u></b>		
1.	<u>\$ 1,750.00</u>	Annual data circuit network management.
2.	<u>\$ 0.00</u>	Cloud Storage
3.	<u>\$ 0.00</u>	Email archiving/storage per terabyte.
4.	<u>\$ 0.00</u>	Email archiving/administration per terabyte
<b><u>TOTAL FEES: \$1,750.00</u></b>		

24 5.0 TECHNICAL SUPPORT. DISTRICT shall be entitled to ongoing  
25 technical support and assistance on SUPERINTENDENT'S Network between

1 the DISTRICT and SUPERINTENDENT, provided however, that the  
2 availability or performance of this technical support service shall  
3 not be construed as altering or affecting SUPERINTENDENT'S  
4 obligations as set forth in this AGREEMENT. SUPERINTENDENT'S  
5 technical support via telephone shall be provided to DISTRICT  
6 without charge Monday through Friday from 7:00 A.M. - 5:00 P.M.,  
7 excluding SUPERINTENDENT'S holidays.

8 6.0 TRAINING. SUPERINTENDENT will provide, at no additional  
9 charge, such assistance and advice, if requested, as may be  
10 necessary to assist DISTRICT personnel in the use and operation of  
11 the equipment installed by SUPERINTENDENT to enable DISTRICT to make  
12 optimum use of the network services Monday through Friday from 7:00  
13 A.M. - 5:00 P.M. excluding SUPERINTENDENT'S holidays.

14 7.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT is and at all times  
15 shall be an independent contractor and shall be wholly responsible  
16 for the manner in which the services required by the terms of this  
17 AGREEMENT are performed. Nothing herein contained shall be  
18 construed as creating the relationship of employer and employee, or  
19 principal and agent, between SUPERINTEDENT and DISTRICT.  
20 SUPERINTENDENT assumes the responsibility for the acts of its  
21 employees or agents as they relate to the services to be provided.  
22 SUPERINTENDENT, its officers, agents, and employees, shall not be  
23 entitled to any rights, and/or privileges of DISTRICT'S employees  
24 and shall not be considered in any manner to be DISTRICT'S  
25 employees.

1 8.0 HOLD HARMLESS.

2 A. SUPERINTENDENT hereby agrees to indemnify, defend, and  
3 hold harmless DISTRICT, its Governing Board, officers, agents, and  
4 employees from every claim or demand and every liability loss,  
5 damage, or expense of any nature whatsoever which may be incurred by  
6 reason of any negligent acts or omissions of employees, agents or  
7 officers of SUPERINTENDENT or the Orange County Board of Education  
8 during the period of this AGREEMENT.

9 B. DISTRICT hereby agrees to indemnify, defend, and hold  
10 harmless SUPERINTENDENT, the Orange County Board of Education, and  
11 its officers, agents, and employees from every claim or demand and  
12 every liability, loss, damage, or expense of any nature whatsoever  
13 which may be incurred by reason of any negligent acts or omissions  
14 of employees, agents or officers of DISTRICT during the period of  
15 this AGREEMENT.

16 9.0 NON-DISCRIMINATION. SUPERINTENDENT and DISTRICT agree that  
17 they will not engage in unlawful discrimination of persons because  
18 of race, color, religious creed, national origin, ancestry, physical  
19 handicap, medical condition, marital status, or sex of such persons.

20 10.0 APPLICABLE LAW. The services completed herein must meet the  
21 approval of the DISTRICT's general right of inspection to secure the  
22 satisfactory completion thereof. SUPERINTENDENT and DISTRICT agree  
23 to comply with all federal, state and local laws, rules, regulations  
24 and ordinances that are now or may in the future become applicable  
25 to SUPERINTENDENT or DISTRICT'S business, equipment and personnel



1 engaged in operations covered by this AGREEMENT or occurring out of  
2 the performance of such operations.

3 11.0 ASSIGNMENT. Neither party shall subcontract or assign this  
4 AGREEMENT or the performance of any of the services set forth in  
5 this AGREEMENT without prior written approval of the non-assigning  
6 party.

7 12.0 TERMINATION. This AGREEMENT may be terminated by  
8 SUPERINTENDENT or DISTRICT with or without cause, upon the giving of  
9 sixty (60) days prior written notice to the other party.

10 13.0 TOBACCO USE POLICY. In the interest of public health, the  
11 SUPERINTENDENT provides a tobacco-free environment. Smoking or the  
12 use of any tobacco products are prohibited in buildings and  
13 vehicles, and on any property owned, leased or contracted for by the  
14 SUPERINTENDENT. Failure to abide with conditions of this policy  
15 could result in the termination of this AGREEMENT.

16 14.0 NOTICES. All notices or demands to be given under this  
17 AGREEMENT by either party to the other shall be in writing and given  
18 either by: i) Personal service, or ii) U.S. Mail, mailed either by  
19 registered or certified mail, return receipt requested, with postage  
20 prepaid. Service shall be considered given when received if  
21 personally served or, if mailed, on the third (3rd) day after  
22 deposit in any U.S. Post Office. The address to which notices or  
23 demands may be given by either party may be changed by written  
24 notice given in accordance with the notice provisions of this  
25 section. As of the date of this AGREEMENT the addresses of the  
parties are as follows:

1 DISTRICT: Fullerton School District  
2 1401 West Valencia  
3 Fullerton, California 92833  
4 Attn: \_\_\_\_\_

5 SUPERINTENDENT: Orange County Superintendent of Schools  
6 200 Kalmus Drive  
7 Costa Mesa, California 92626  
8 Attn: Patricia McCaughey

9 15.0 SEVERABILITY. If any term, condition or provision of this  
10 AGREEMENT is held by a court of competent jurisdiction to be  
11 invalid, void, or unenforceable, the remaining provisions will  
12 nevertheless continue in full force and effect and shall not be  
13 affected, impaired or invalidated in any way.

14 16.0 GOVERNING LAW. The terms and conditions of this AGREEMENT  
15 shall be governed by the laws of the State of California, with venue  
16 in Orange County, California.

17 17.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits  
18 attached hereto constitute the entire AGREEMENT between  
19 SUPERINTENDENT and DISTRICT regarding the services and any agreement  
20 made shall be ineffective to modify this AGREEMENT in whole or in  
21 part unless such agreement is embodied in an Amendment to this  
22 AGREEMENT which has been signed by both Parties. This AGREEMENT  
23 supersedes all prior negotiations, understandings, representations  
24 and agreements.

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IN WITNESS WHEREOF, the Parties hereto have caused this  
AGREEMENT to be executed.

DISTRICT: FULLERTON SCHOOL  
DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

BY: \_\_\_\_\_  
Authorized Signature

BY:  \_\_\_\_\_  
Authorized Signature

PRINT NAME: \_\_\_\_\_

PRINT NAME: Patricia McCaughey

TITLE: \_\_\_\_\_

TITLE: Coordinator

DATE: \_\_\_\_\_

DATE: January 20, 2015

FULLERTONSD\_Network Support Services-Intra(41415) 2016  
ZIP12

CONSENT ITEM

**DATE:** March 10, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Emy Flores, Assistant Superintendent, Educational Services  
**PREPARED BY:** Jay McPhail, Chief Technology Officer, Technology & Media Services  
**SUBJECT:** **APPROVE APPLE DIRECT CUSTOMER AGREEMENT RENEWAL  
EFFECTIVE MARCH 31, 2015 THROUGH MARCH 31, 2016**

Background: The Fullerton School District regularly purchases from Apple Inc. to support the instructional programs and data systems of the District. The Agreement provides the terms and conditions for ordering, educational pricing, warranty, and delivery.

Rationale: Our current Common Core Expenditure Plan and Board of Trustee Goals designate the use of educational technology as part of the instructional program and delivery systems for teaching and learning. This Agreement will support buying necessary educational products from Apple Inc. through March 31, 2016.

The original Agreement is available for review in the Superintendent's Office.

Funding: There is no cost for approving the Apple Direct Customer Agreement.

Recommendation: Approve Apple Direct Customer Agreement renewal effective March 31, 2015 through March 31, 2016.

EF:JM:nm

CONSENT ITEM

**DATE:** March 10, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Craig Choi Bertsch, Ed.D., Assistant Superintendent, Personnel Services  
**PREPARED BY:** Kathryn Ikola, Coordinator, Child Welfare and Attendance  
**SUBJECT:** **APPROVE ADDENDUM TO INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND LINDA FREDRICKSON EFFECTIVE MARCH 11, 2015 THROUGH MAY 30, 2015**

Background: Board approval was granted on November 18, 2014 for the Independent Contractor Agreement between Fullerton School District and Linda Fredrickson to provide Truancy Intervention Groups for students who were identified as chronic or habitual truants at Nicolas Junior High School, Orangethorpe School, and Ladera Vista Junior High School. Based on reports and data already submitted by Ms. Fredrickson, assessment has been conducted regarding the effectiveness of the work and it has been determined that there is a need for individual follow-up visits between Ms. Fredrickson and students who are participating in the Truancy Intervention Groups because of relationships developed during the group work. Data and program effectiveness will continuously be monitored.

Rationale: Approval of the Addendum would allow Ms. Fredrickson to continue to address truant behavior and mentor and guide students to the benefits of attending school.

Funding: Additional cost for services not to exceed \$2,500 from the Unrestricted General Fund.

Recommendation: Approve Addendum to Independent Contractor Agreement between Fullerton School District and Linda Fredrickson effective March 11, 2015 through May 30, 2015.

CCB:KI:mc  
Attachment

## ADDENDUM #1

### INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND LINDA FREDRICKSON

This addendum is to increase the amount of services and cost agreed upon and Board approved on November 18, 2014 (Board Agenda Consent Item #1i) to include additional follow-up visits by Linda Fredrickson who will meet individually with students participating in the Truancy Intervention Groups at Nicolas Junior High School (13 follow-up visits), Orangethorpe School (follow-up visits), and Ladera Vista Junior High School (4 follow-up visits). Ms. Fredrickson will also prepare a final report for the Coordinator of Child Welfare and Attendance regarding the group meetings and services provided for Fullerton School District's Truancy Intervention Program. Additional services and cost to be provided from March 11, 2015 through May 30, 2015.

Original amount of Independent Contactor Agreement: \$2,550

Requested Increase: \$2,500

Total Amended Cost: \$5,050

Budget: Unrestricted General Fund

\_\_\_\_\_  
Robert Pletka, E.D., Superintendent  
Fullerton School District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Linda Fredrickson

\_\_\_\_\_  
Date

CONSENT ITEM

**DATE:** March 4, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**SUBJECT:** APPROVE REJECTION OF PROPERTY LOSS CLAIM 14-15122 DD-3

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

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

Funding: Not applicable.

Recommendation: Approve rejection of Property Loss Claim 14-15122 DD-3

SH:LB

DISCUSSION/ACTION ITEM

**DATE:** March 10, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE PUPIL ATTENDANCE CALENDAR FOR THE 2015/2016 SCHOOL YEAR

Background: The District's Pupil Attendance Calendar is drafted upon review and comparison to calendars from the high school district and the County to identify attendance patterns and student instructional needs for Fullerton School District. A committee inclusive of parents, teachers, classified staff, and administrators developed the draft calendar to share with the District's bargaining associations. This draft calendar was taken to Board on February 17, 2015 as a First Reading. A few changes have been made since the First Reading and are noted in yellow on the attachment.

Rationale: A final calendar enables the District's many offices to begin preparation for the 2015/2016 academic year.

Funding: Not applicable.

Recommendation: Approve Pupil Attendance Calendar for the 2015/2016 school year.

CCB:nm  
Attachment



# Fullerton School District 2015/2016 Pupil Attendance Calendar

## July 2015

4 Independence Day

# DRAFT

July 2015							January 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4						1	2
5	6	7	8	9	10	11	3	4	5	6	7	8	9
12	13	14	15	16	17	18	10	11	12	13	14	15	16
19	20	21	22	23	24	25	17	18	19	20	21	22	23
26	27	28	29	30	31		24	25	26	27	28	29	30
							31						

## January 2016

1 New Year's Day  
4 Records Day (Jr. High)  
Staff Development (Elem.)  
5 Students Return  
18 Martin Luther King Jr. Day

## August 2015

6 Teachers First Day  
10 K-7 Graders Return  
11 8th Graders Return

August 2015							February 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1		1	2	3	4	5	6
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23	24	25	26	27	28	29	28	29					
30	31												

## February 2016

8 Lincoln's Holiday  
15 Presidents' Holiday

## September 2015

4 Staff Development  
7 Labor Day  
21 Conference Day (K-6)  
21 Staff Development (7-8)

September 2015							March 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5			1	2	3	4	5
6	7	8	9	10	11	12	6	7	8	9	10	11	12
13	14	15	16	17	18	19	13	14	15	16	17	18	19
20	21	22	23	24	25	26	20	21	22	23	24	25	26
27	28	29	30				27	28	29	30	31		

## March 2016

28 - 31 Spring Break

## October 2015

October 2015							April 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3						1	2
4	5	6	7	8	9	10	3	4	5	6	7	8	9
11	12	13	14	15	16	17	10	11	12	13	14	15	16
18	19	20	21	22	23	24	17	18	19	20	21	22	23
25	26	27	28	29	30	31	24	25	26	27	28	29	30

## April 2016

1 Spring Break

## November 2015

11 Veterans' Day  
26 Thanksgiving Holiday  
23 - 27 Thanksgiving Break

November 2015							May 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
							1	2	3	4	5	6	7
1	2	3	4	5	6	7	8	9	10	11	12	13	14
8	9	10	11	12	13	14	15	16	17	18	19	20	21
15	16	17	18	19	20	21	22	23	24	25	26	27	28
22	23	24	25	26	27	28	29	30	31				
29	30												

## May 2016

26 Last Day of School (K-7th)  
27 Last Day of School (8th)  
30 Memorial Day

## December 2015

18 Local Holiday  
21 - 31 Winter Recess

December 2015							June 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5				1	2	3	4
6	7	8	9	10	11	12	5	6	7	8	9	10	11
13	14	15	16	17	18	19	12	13	14	15	16	17	18
20	21	22	23	24	25	26	19	20	21	22	23	24	25
27	28	29	30	31			26	27	28	29	30		

## June 2016

- Students Return
- Non Student Day
- Holiday/Breaks (no student attendance)

- Staff Development Day/Conference Day/Records Day (no student attendance)

# DRAFT

### Quarters (7-8)

Aug. 10 - Oct. 9 (42 days)  
Oct. 12 - Dec. 18-17 (44 43 days)  
Jan. 5 - Mar. 11 (46 days)  
Mar. 14 - May-25 26 (48 49 days)

### Trimesters (K-6)

Aug. 10 - Nov. 6 (62 days)  
Nov. 9 - Feb. 26 (60-59 days)  
Feb. 29 - May 25 26 (58 59 days)

### Misc. Dates

Fall Conference Week: September 21 - 25, 2015  
*PreK-6 = Minimum Day*  
Jr. High Fall Conference: **TENTATIVE** October 1-2, 2015  
Spring Conference Week: March 14 -18, 2016  
*PreK-6 = Minimum Day*  
Jr. High Spring Conference: **TENTATIVE** February 4 - 5, 2016

DISCUSSION/ACTION ITEM

**DATE:** March 10, 2015

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

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

**SUBJECT:** **APPROVE THE DISTRICT'S SECOND INTERIM FINANCIAL REPORT WITH A POSITIVE CERTIFICATION. PER STATE GUIDELINES, A POSITIVE CERTIFICATION INDICATES THAT, BASED UPON CURRENT PROJECTIONS, THE DISTRICT WILL MEET ITS FINANCIAL OBLIGATIONS IN THE CURRENT AND SUBSEQUENT TWO FISCAL YEARS**

Background: The Second Interim Report is one of three financial reports that school districts are required to report to the State and provide to the public annually. The report presents the results of actual financial operations through January 31 and the projected budget for the fiscal year for all District funds. A three-year projection for the General Fund is also included. The complete Second Interim Report in the required State format, along with a descriptive narrative and comparative financial projections, is included for the Board's review.

Rationale: The District is required by Education Code to submit periodic financial reports to its oversight bodies. In order to judge a district's financial stability, these reports also include a three-year projection for the General Fund. The District is required to certify its financial outlook as Positive, Qualified, or Negative.

Funding: The District is projecting a 20.51% General Fund Unrestricted Reserve as of June 30, 2017, which is in excess of the State-required 3%.

Recommendation: Approve the District's Second Interim Financial Report with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the District will meet its financial obligations in the current and subsequent two fiscal years.

SH:gs  
Attachments

**Date:** March 10, 2015  
**To:** Board of Trustees  
Robert Pletka, Ed.D.  
**From:** Susan Cross Hume, CPA, CIA, CGMA  
**Subject:** Second Interim Report

The District's Second Interim Financial Report consisting of current year financial statements and budgets for all funds, as well as the required State reports, is attached. This memo provides a narrative overview of the report.

### **Background**

The District is required to formally report to our community, the Orange County Department of Education (OCDE), and the State of California our actual financial results of operations three times a year. In addition to providing July 1 through year-to-date results, the reports also provide projected results for future periods. The required reports are as follows:

<u>Report</u>	<u>Reports Actual Financial Results through:</u>	<u>Due Date:</u>
First Interim	October 31	December 15
Second Interim	January 31	March 15
J-200 Unaudited Actuals	June 30	September 15

### **Financial Reports Included—Second Interim Report to Board**

The following reports are provided in this document:

- Second Interim Budget Projections (showing the First Interim Budget and the revised Second Interim Budget)
- Second Interim State Report (SACS format)
- Multi-year Projections
- Cash Flow Projections
- State Criteria and Standards

Year-to-date financial statements reflect actual financial results from the District's accounting system which is maintained through OCDE on the Bi-Tech accounting system. For the First and Second Interim Reports, results are on a cash basis (no accruals are booked). Accruals are recorded for the year-end financial statements.

Current year budgets and multi-year projections are based on information provided by OCDE, the California Department of Education, School Services of California, and other relevant professional sources. A summary of the various factors used is attached at the end of this memo. Additional discussion is provided below.

### **Current Year Budget**

At Second Interim, the District updates its First Interim Budget (approved by the Board of Trustees on December 9, 2014) to reflect current financial projections.

There were no major changes made to the 2014-15 budget from First to Second Interim. All adjustments were routine in nature.

**Routine Second Interim Budget Adjustments:** The District has reviewed all of its programs, cost centers, and accounts, and has adjusted its Second Interim budget projection to reflect the following:

- At Second Interim, the District reviews all revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment is materially different from budget projections, revenues will be recalculated based upon updated ADA projections. Second-month enrollment totaled 13,686, 147 less than second-month enrollment for the 2013-14 school year. In the case of declining enrollment, the State “holds harmless” a District for the first year, allowing the District to claim the (higher) prior year ADA for apportionment funding. Therefore, the District is still using a flat (no change in ADA) enrollment projection in the Second Interim budget. The effect of the declining enrollment is reflected in the 2015-16 projection (discussed further below).
- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that encroach on the General Fund updated to current projections and encroachment accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At the First Interim Budget, the District projected an Unrestricted General Fund net decrease for the 2014-15 fiscal year of \$1,201,708. After all of the above adjustments, the 2014-15 updated Second Interim Budget reflects a net decrease of \$950,729. This is a favorable variance amounting to \$250,979.

The revised ending unrestricted fund balance is projected at \$24,259,802, or 19.98% of the General Fund expenditures. This amount is \$20,617,249 above the State-required 3% reserve.

### **Multi-Year Projections**

The most important element of the Second Interim Report is the three-year projection for the General Fund. In this forecast, the District projects its financial prognosis for the current and subsequent two years. The purpose of the projection is to report to its stakeholders on the continued fiscal viability of the District. The projection provides the rationale for the District’s choice of certification options (Positive, Qualified, or Negative) on its Certification of Financial Condition.

Please refer to the attached summary for details of the significant variables and assumptions used in the preparation of the District’s three-year projection.

The following discusses the most significant items in the three-year projection:

**LCFF:** The District is utilizing the Department of Finance’s estimated COLAs and LCFF Funding Rate percentages.

FSD is currently reporting a 52.42% Unduplicated Percentage of enrollment. The percentage not projected to be materially different in the subsequent two years.

**ADA:** Based upon the 2014-15 drop in enrollment, the District is projecting a decrease in apportionment earning ADA of 150 in 2015-16. There is currently no change projected for 2016-17.

**Mandated Cost Revenues:** The Governor has proposed a second payment to be made to all districts meant to buy down prior year mandated cost claims owed to the districts. This results in a one-time increase to unrestricted State revenues of \$2,405,000 to be added to the District's 2015-16 budget. The District has set aside \$1,510,980 for Common Core instructional materials.

**Employee Compensation:** The 2015-16 projection is adjusted for the elimination of the 2% one-time, off-salary bonus granted and paid in 2014-15. Additionally, the 2015-16 budget includes a 1% compensation increase for all employees. This increase is contingent upon the State budget for 2015-16 (anticipated to be passed before June 30, 2015) including an increase to the Local Control Funding Formula which utilizes an implementation gap funding rate of at least 15%. If this gap funding rate is not achieved, the increase to salaries will not be granted. However, bargaining is not closed for the 2015-16 school year, so further adjustments to employee compensation may occur.

Also in 2015-16, the budget projection includes \$915,000 for projected increases in STRS and PERS rates to be paid by the District. An additional \$1,060,000 is added in 2016-17.

**Increase in Routine Repair and Maintenance (RRM) Encroachment:** In 2015-16, the District will be required to return to the pre-flexibility standard of spending at least 3% of General Fund expenses on RRM. This will result in the District increasing encroachment to and expenditures from this resource by approximately \$1.2 million. This has been added to the 2015-16 projection.

## Ending Fund Balances

Taking into account all of these changes to the three-year projection, the District projects a net decrease in the current year and an increase in the two subsequent fiscal years in the Unrestricted General Fund. The projected Unrestricted General Fund ending fund balance percents are as follows:

June 30, 2015	19.98%
June 30, 2016	20.62%
June 30, 2017	20.51%

## Certification

Based upon current projections and budget assumptions regarding State funding and the District's financial condition, the District is certifying with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the school district **will** meet its financial obligations for the current fiscal year and subsequent two fiscal years.

## Conclusion

The Second Interim Report is an important document in the District's ongoing communications to its stakeholders. The report and certification provide accountability and evidence of stewardship to our community.

**Fullerton School District  
2014-15 Budget Projection Assumptions for Second Interim  
Fiscal Years Ending June 30, 2015, 2016, 2017**

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
LCFF			
Statutory COLA	0.85%	1.58%	2.17%
Unduplicated %	52.42%	52.48%	52.53%
LCFF Funding Rate	29.15%	32.19%	23.71%
Change Due to State Factors	\$8,460,584	\$7,268,358	\$4,102,645
Change Due to Decline in Enrollment	Ø	<1,108,395>	Ø
Net Change from Prior Year	<u>\$8,460,584</u>	<u>\$6,159,963</u>	<u>\$4,102,645</u>
Funded ADA	13,564	13,414	13,414
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
Special Education	0.85%	1.58%	2.17%
Lottery (per ADA)	\$162	\$162	\$162
Mandated Costs Income (Block Grant)	\$378,000	\$378,000	\$378,000
Mandated Cost Income (One-time)	\$904,000	\$2,405,000	Ø
Interfund Transfers-in			
Fund 17	\$875,000	Ø	Ø
Special Reserve (Mandated Costs)			
Fund 20	\$127,000	Ø	Ø
Special Reserve Post Empl. Benefits			
Encroachment:			
Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%
Routine Repair and Maintenance	Based on current expenditure projections	+ \$1,200,000 to bring to 3% requirement	5.0%

*Second Interim 2014-15 Budget Projection Assumptions  
 FY June 30, 2015, 2016, 2017 (continued)*

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Step and Column Increase Certificated	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%
Benefits—Statutory	1.0%	1.0%	1.0%
Estimated Change in Health Insurance	\$512,000	\$500,000	\$500,000
Estimated Change in FTE Teachers	3	Ø	Ø
Employee Compensation Increase (other than Step and Column)			
Ongoing	4.0%	1.0%	Ø
One-time, Off Schedule	2.0%	Ø	Ø
Supplies and Services	Based on current expenditure projections	Adjusted by CPI plus \$1,510,980 added for Common Core instructional materials	Adjusted by CPI

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 UNRESTRICTED GENERAL FUND  
 2014-15

	First Interim 2014-15	Second Interim 2014-15
<b>Revenues</b>		
LCFF	\$ 93,048,490	\$ 92,959,878
Federal Revenues	\$ -	\$ -
State Revenues	\$ 3,171,079	\$ 3,182,146
Other Local Revenues	\$ 474,452	\$ 508,300
<b>Total Revenues</b>	<b>\$ 96,694,021</b>	<b>\$ 96,650,324</b>
<b>Expenditures</b>		
Certificated Salaries	\$ 47,617,698	\$ 47,636,878
Classified Salaries	\$ 11,625,819	\$ 11,528,697
Employee Benefits	\$ 18,767,207	\$ 18,896,998
Books and Supplies	\$ 4,199,401	\$ 4,023,756
Services and Other Operating	\$ 5,560,689	\$ 5,564,495
Capital Outlay	\$ 137,962	\$ 137,962
Other Outgo	\$ 813,002	\$ 846,030
Direct Support	\$ (849,231)	\$ (886,289)
<b>Total Expenditures</b>	<b>\$ 87,872,547</b>	<b>\$ 87,748,527</b>
Excess (deficiency) of revenues over expenditures	\$ 8,821,474	\$ 8,901,797
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 1,001,606	\$ 1,001,606
Interfund Transfers Out	\$ 185,452	\$ 185,452
Contributions	\$ (10,839,336)	\$ (10,668,680)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (10,023,182)</b>	<b>\$ (9,852,526)</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,201,708)	\$ (950,729)
<b>Beginning Fund Balance</b>	<b>\$ 26,239,641</b>	<b>\$ 26,239,641</b>
Audit Adjustment	\$ -	\$ -
<b>Adjusted Beginning Fund Balance</b>	<b>\$ 26,239,641</b>	<b>\$ 26,239,641</b>
<b>Ending Fund Balance</b>	<b>\$ 25,037,933</b>	<b>\$ 25,288,912</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	\$ 65,681	\$ 65,681
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ 3,652,486	\$ 3,642,553
Other Assignments	\$ 913,429	\$ 913,429
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 20,356,337	\$ 20,617,249
<b>Total Ending Fund Balance</b>	<b>\$ 25,037,933</b>	<b>\$ 25,288,912</b>



FULLERTON ELEMENTARY SCHOOL DISTRICT  
 RESTRICTED GENERAL FUND  
 2014-15

	First Interim 2014-15	Second Interim 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ 6,351,108	\$ 6,581,956
State Revenues	\$ 3,949,461	\$ 3,679,146
Other Local Revenues	\$ 8,450,881	\$ 8,453,931
<b>Total Revenues</b>	<u>\$ 18,751,450</u>	<u>\$ 18,715,033</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 11,084,044	\$ 10,946,815
Classified Salaries	\$ 6,713,254	\$ 6,650,378
Employee Benefits	\$ 5,548,152	\$ 5,606,829
Books and Supplies	\$ 6,131,734	\$ 5,904,481
Services and Other Operating	\$ 2,857,783	\$ 2,968,429
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 900,000	\$ 938,584
Direct Support	\$ 456,553	\$ 468,931
<b>Total Expenditures</b>	<u>\$ 33,691,520</u>	<u>\$ 33,484,447</u>
Excess (deficiency) of revenues over expenditures	\$ (14,940,070)	\$ (14,769,414)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 10,839,336	\$ 10,668,680
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 10,839,336</u>	<u>\$ 10,668,680</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (4,100,734)	\$ (4,100,734)
<b>Beginning Fund Balance</b>		
Audit Adjustment	\$ -	\$ -
<b>Adjusted Beginning Fund Balance</b>	<u>\$ 4,100,734</u>	<u>\$ 4,100,734</u>
<b>Ending Fund Balance</b>	<u>\$ -</u>	<u>\$ -</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ -</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SUMMARY GENERAL FUND  
2014-15

	First Interim 2014-15	Second Interim 2014-15
<b>Revenues</b>		
LCFF	\$ 93,048,490	\$ 92,959,878
Federal Revenues	\$ 6,351,108	\$ 6,581,956
State Revenues	\$ 7,120,540	\$ 6,861,292
Other Local Revenues	\$ 8,925,333	\$ 8,962,231
<b>Total Revenues</b>	<u>\$ 115,445,471</u>	<u>\$ 115,365,357</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 58,701,742	\$ 58,583,693
Classified Salaries	\$ 18,339,073	\$ 18,179,075
Employee Benefits	\$ 24,315,359	\$ 24,503,827
Books and Supplies	\$ 10,331,135	\$ 9,928,237
Services and Other Operating	\$ 8,418,472	\$ 8,532,924
Capital Outlay	\$ 137,962	\$ 137,962
Other Outgo	\$ 1,713,002	\$ 1,784,614
Direct Support	\$ (392,678)	\$ (417,358)
<b>Total Expenditures</b>	<u>\$ 121,564,067</u>	<u>\$ 121,232,974</u>
Excess (deficiency) of revenues over expenditures	\$ (6,118,596)	\$ (5,867,617)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 1,001,606	\$ 1,001,606
Interfund Transfers Out	\$ 185,452	\$ 185,452
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 816,154</u>	<u>\$ 816,154</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (5,302,442)	\$ (5,051,463)
<b>Beginning Fund Balance</b>		
Audit Adjustment	\$ -	\$ -
<b>Adjusted Beginning Fund Balance</b>	<u>\$ 30,340,375</u>	<u>\$ 30,340,375</u>
<b>Ending Fund Balance</b>	<u>\$ 25,037,933</u>	<u>\$ 25,288,912</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	\$ 65,681	\$ 65,681
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ 3,652,486	\$ 3,642,553
Other Assignments	\$ 913,429	\$ 913,429
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 20,356,337	\$ 20,617,249
<b>Total Ending Fund Balance</b>	<u>\$ 25,037,933</u>	<u>\$ 25,288,912</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
CHILD DEVELOPMENT FUND  
2014-15

	First Interim 2014-15	Second Interim 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ 68,665	\$ 72,054
State Revenues	\$ 1,197,224	\$ 1,449,025
Other Local Revenues	\$ 2,237,234	\$ 2,237,234
<b>Total Revenues</b>	<u>\$ 3,503,123</u>	<u>\$ 3,758,313</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 606,364	\$ 624,641
Classified Salaries	\$ 1,531,133	\$ 1,623,794
Employee Benefits	\$ 732,311	\$ 736,581
Books and Supplies	\$ 285,601	\$ 395,699
Services and Other Operating	\$ 218,472	\$ 223,676
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 142,513	\$ 167,193
<b>Total Expenditures</b>	<u>\$ 3,516,394</u>	<u>\$ 3,771,584</u>
Excess (deficiency) of revenues over expenditures	\$ (13,271)	\$ (13,271)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (13,271)	\$ (13,271)
<b>Beginning Fund Balance</b>		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,043,975	\$ 1,043,975
<b>Ending Fund Balance</b>	<u>\$ 1,030,704</u>	<u>\$ 1,030,704</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,030,704	\$ 1,030,704
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 1,030,704</u>	<u>\$ 1,030,704</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAFETERIA FUND  
 2014-15

	First Interim 2014-15	Second Interim 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ 4,429,657	\$ 4,297,308
State Revenues	\$ 256,298	\$ 256,298
Other Local Revenues	\$ 1,257,283	\$ 1,144,337
<b>Total Revenues</b>	<u>\$ 5,943,238</u>	<u>\$ 5,697,943</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,844,229	\$ 1,849,994
Employee Benefits	\$ 718,791	\$ 745,287
Books and Supplies	\$ 2,939,925	\$ 2,700,304
Services and Other Operating	\$ 138,548	\$ 150,349
Capital Outlay	\$ 275,000	\$ 45,500
Other Outgo	\$ -	\$ -
Direct Support	\$ 250,165	\$ 250,165
<b>Total Expenditures</b>	<u>\$ 6,166,658</u>	<u>\$ 5,741,599</u>
Excess (deficiency) of revenues over expenditures	\$ (223,420)	\$ (43,656)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (223,420)</u>	<u>\$ (43,656)</u>
Beginning Fund Balance	\$ 2,068,285	\$ 2,068,285
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 2,068,285</u>	<u>\$ 2,068,285</u>
Ending Fund Balance	<u>\$ 1,844,865</u>	<u>\$ 2,024,629</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,844,865	\$ 2,024,629
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 1,844,865</u>	<u>\$ 2,024,629</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 DEFERRED MAINTENANCE FUND  
 2014-15

	First Interim 2014-15	Second Interim 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 5,000	\$ 5,000
<b>Total Revenues</b>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 61,218	\$ 65,190
Services and Other Operating	\$ 342,872	\$ 338,900
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 404,090</u>	<u>\$ 404,090</u>
Excess (deficiency) of revenues over expenditures	\$ (399,090)	\$ (399,090)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (399,090)	\$ (399,090)
<b>Beginning Fund Balance</b>		
Beginning Fund Balance	\$ 1,605,154	\$ 1,605,154
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,605,154</u>	<u>\$ 1,605,154</u>
Ending Fund Balance	<u>\$ 1,206,064</u>	<u>\$ 1,206,064</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,206,064	\$ 1,206,064
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 1,206,064</u>	<u>\$ 1,206,064</u>



FULLERTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY  
2014-15

	First Interim 2014-15	Second Interim 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 874,842	\$ 874,842
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (874,842)</u>	<u>\$ (874,842)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (874,842)	\$ (874,842)
<b>Beginning Fund Balance</b>		
Audit Adjustment	\$ -	\$ -
<b>Adjusted Beginning Fund Balance</b>	<u>\$ 874,842</u>	<u>\$ 874,842</u>
<b>Ending Fund Balance</b>	<u>\$ -</u>	<u>\$ -</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ -</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS  
2014-15

	First Interim 2014-15	Second Interim 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 126,764	\$ 126,764
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (126,764)</b>	<b>\$ (126,764)</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (126,764)	\$ (126,764)
Beginning Fund Balance	\$ 126,764	\$ 126,764
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 126,764	\$ 126,764
Ending Fund Balance	\$ -	\$ -
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 BUILDING FUND  
 2014-15

	First Interim 2014-15	Second Interim 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 2,640	\$ 2,640
<b>Total Revenues</b>	<b>\$ 2,640</b>	<b>\$ 2,640</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 345,743	\$ 345,743
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 345,743</b>	<b>\$ 345,743</b>
Excess (deficiency) of revenues over expenditures	\$ (343,103)	\$ (343,103)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 185,452	\$ 185,452
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 185,452</b>	<b>\$ 185,452</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (157,651)	\$ (157,651)
Beginning Fund Balance	\$ 1,492,285	\$ 1,492,285
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,492,285	\$ 1,492,285
<b>Ending Fund Balance</b>	<b>\$ 1,334,634</b>	<b>\$ 1,334,634</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,334,634	\$ 1,334,634
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 1,334,634</b>	<b>\$ 1,334,634</b>



FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL FACILITIES FUND  
 2014-15

	First Interim 2014-15	Second Interim 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 553,600	\$ 557,600
<b>Total Revenues</b>	<u>\$ 553,600</u>	<u>\$ 557,600</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 16,400	\$ 16,400
Services and Other Operating	\$ 98,482	\$ 198,482
Capital Outlay	\$ 254,000	\$ 158,000
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 400,343</u>	<u>\$ 404,343</u>
Excess (deficiency) of revenues over expenditures	\$ 153,257	\$ 153,257
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 153,257	\$ 153,257
<b>Beginning Fund Balance</b>		
Beginning Fund Balance	\$ 2,555,839	\$ 2,555,839
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,555,839	\$ 2,555,839
<b>Ending Fund Balance</b>	<u>\$ 2,709,096</u>	<u>\$ 2,709,096</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 2,709,096	\$ 2,709,096
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 2,709,096</u>	<u>\$ 2,709,096</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS  
2014-15

	First Interim 2014-15	Second Interim 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 234,000	\$ 234,000
<b>Total Revenues</b>	<b>\$ 234,000</b>	<b>\$ 234,000</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 180,000	\$ 180,000
Services and Other Operating	\$ 54,400	\$ 54,400
Capital Outlay	\$ 455,000	\$ 455,000
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 689,400</b>	<b>\$ 689,400</b>
Excess (deficiency) of revenues over expenditures	\$ (455,400)	\$ (455,400)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (455,400)	\$ (455,400)
Beginning Fund Balance	\$ 1,879,229	\$ 1,879,229
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,879,229	\$ 1,879,229
<b>Ending Fund Balance</b>	<b>\$ 1,423,829</b>	<b>\$ 1,423,829</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,423,829	\$ 1,423,829
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 1,423,829</b>	<b>\$ 1,423,829</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS  
 2014-15

	First Interim 2014-15	Second Interim 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,498,085	\$ 1,498,085
<b>Total Revenues</b>	<u>\$ 1,498,085</u>	<u>\$ 1,498,085</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 117,853	\$ 117,853
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 612,183	\$ 612,183
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 730,036</u>	<u>\$ 730,036</u>
Excess (deficiency) of revenues over expenditures	\$ 768,049	\$ 768,049
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 755,421	\$ 755,421
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (755,421)</u>	<u>\$ (755,421)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 12,628	\$ 12,628
<b>Beginning Fund Balance</b>		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 782,975	\$ 782,975
<b>Ending Fund Balance</b>	<u>\$ 795,603</u>	<u>\$ 795,603</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 795,603	\$ 795,603
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 795,603</u>	<u>\$ 795,603</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 BOND INTEREST AND REDEMPTION FUND  
 2014-15

	First Interim 2014-15	Second Interim 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,396,356	\$ 3,396,356
<b>Total Revenues</b>	<b>\$ 3,396,356</b>	<b>\$ 3,396,356</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,393,632	\$ 3,393,632
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 3,393,632</b>	<b>\$ 3,393,632</b>
Excess (deficiency) of revenues over expenditures	\$ 2,724	\$ 2,724
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 2,724	\$ 2,724
Beginning Fund Balance	\$ 2,922,018	\$ 2,922,018
Other Restatements	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,922,018	\$ 2,922,018
Ending Fund Balance	\$ 2,924,742	\$ 2,924,742
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,924,742	\$ 2,924,742
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 2,924,742</b>	<b>\$ 2,924,742</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 SELF INSURANCE FUND  
 2014-15

	First Interim 2014-15	Second Interim 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,508,960	\$ 1,508,960
<b>Total Revenues</b>	<u>\$ 1,508,960</u>	<u>\$ 1,508,960</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 129,681	\$ 137,113
Employee Benefits	\$ 53,937	\$ 58,137
Books and Supplies	\$ 220,616	\$ 216,416
Services and Other Operating	\$ 1,469,225	\$ 1,461,793
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 1,873,459</u>	<u>\$ 1,873,459</u>
Excess (deficiency) of revenues over expenditures	\$ (364,499)	\$ (364,499)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (364,499)	\$ (364,499)
<b>Beginning Net Position</b>		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Position	\$ 1,301,694	\$ 1,301,694
<b>Ending Net Position</b>	<u>\$ 937,195</u>	<u>\$ 937,195</u>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Net Position	\$ -	\$ -
Unrestricted Net Position	\$ 937,195	\$ 937,195
<b>Total Ending Net Position</b>	<u>\$ 937,195</u>	<u>\$ 937,195</u>

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 10, 2015 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Susan Cross Hume Telephone: (714) 447-7412  
Title: Asst. Superintendent Business Services E-mail: susan\_hume@fullertonsd.org

**Criteria and Standards Review Summary**

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	



G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2014-15 Original Budget	2014-15 Board Approved Operating Budget	2014-15 Actuals to Date	2014-15 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G		G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	92,418,917.00	92,959,878.00	53,473,461.61	92,959,878.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,277,079.00	3,182,146.00	1,723,320.99	3,182,146.00	0.00	0.0%
4) Other Local Revenue		8600-8799	474,452.00	508,300.00	258,483.73	508,300.00	0.00	0.0%
5) TOTAL, REVENUES			95,170,448.00	96,650,324.00	55,455,266.33	96,650,324.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	45,937,794.00	47,636,878.00	28,541,860.07	47,636,878.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,898,888.00	11,528,697.00	5,314,386.83	11,528,697.00	0.00	0.0%
3) Employee Benefits		3000-3999	18,244,279.00	18,896,998.00	10,798,329.91	18,896,998.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,140,474.00	4,937,185.00	2,282,405.22	4,023,756.00	913,429.00	18.5%
5) Services and Other Operating Expenditures		5000-5999	5,432,873.00	5,564,495.00	3,129,068.14	5,564,495.00	0.00	0.0%
6) Capital Outlay		6000-6999	117,552.00	137,962.00	37,408.00	137,962.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	813,002.00	846,030.00	264,727.80	846,030.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(789,938.00)	(886,289.00)	(207,110.58)	(886,289.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			84,794,924.00	88,661,956.00	50,161,075.39	87,748,527.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			10,375,524.00	7,988,368.00	5,294,190.94	8,901,797.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
b) Transfers Out		7600-7629	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,092,513.00)	(10,668,680.00)	0.00	(10,668,680.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,276,397.00)	(9,852,526.00)	816,153.87	(9,852,526.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,099,127.00	(1,864,158.00)	6,110,344.81	(950,729.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,861,015.00	26,239,641.00		26,239,641.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,861,015.00	26,239,641.00		26,239,641.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,861,015.00	26,239,641.00		26,239,641.00		
2) Ending Balance, June 30 (E + F1e)			25,960,142.00	24,375,483.00		25,288,912.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	50,000.00		50,000.00		
Stores		9712	94,810.00	65,681.00		65,681.00		
Prepaid Expenditures		9713	1,135,746.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	763,429.00	913,429.00		913,429.00		
Instructional Materials K-8 380	0000	9780	663,429.00					
Site Discretionary 304	0000	9780	100,000.00					
Instructional Materials K-8 380	0000	9780		913,429.00				
Instructional Materials K-8 380	0000	9780				913,429.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,353,402.00	3,669,956.00		3,642,553.00		
Unassigned/Unappropriated Amount		9790	20,512,755.00	19,676,417.00		20,617,249.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	47,213,744.00	41,551,252.00	24,662,288.20	41,551,252.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	12,274,510.00	15,044,413.00	7,522,207.00	15,044,413.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	229,684.00	227,513.00	115,478.55	227,513.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	29,557,593.00	31,872,991.00	17,321,299.18	31,872,991.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,082,238.00	1,177,113.00	1,021,821.52	1,177,113.00	0.00	0.0%
Prior Years' Taxes		8043	581,560.00	505,808.00	484,879.45	505,808.00	0.00	0.0%
Supplemental Taxes		8044	1,097,646.00	967,895.00	790,101.88	967,895.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(57,071.00)	173,629.00	215,096.59	173,629.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	439,013.00	1,439,264.00	1,340,289.24	1,439,264.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			92,418,917.00	92,959,878.00	53,473,461.61	92,959,878.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			92,418,917.00	92,959,878.00	53,473,461.61	92,959,878.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	377,000.00	1,282,067.00	1,191,662.00	1,282,067.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,846,724.00	1,846,724.00	528,269.84	1,846,724.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	53,355.00	53,355.00	3,389.15	53,355.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,277,079.00</b>	<b>3,182,146.00</b>	<b>1,723,320.99</b>	<b>3,182,146.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	13,962.91	10,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	110,000.00	110,000.00	39,108.12	110,000.00	0.00	0.0%
Interest		8660	70,000.00	100,000.00	51,420.16	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	284,452.00	288,300.00	153,992.54	288,300.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>474,452.00</b>	<b>508,300.00</b>	<b>258,483.73</b>	<b>508,300.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>95,170,448.00</b>	<b>96,650,324.00</b>	<b>55,455,266.33</b>	<b>96,650,324.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	40,083,127.00	41,264,231.00	24,849,346.47	41,264,231.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,027,129.00	1,179,806.00	712,442.26	1,179,806.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,434,249.00	4,731,072.00	2,704,795.73	4,731,072.00	0.00	0.0%
Other Certificated Salaries		1900	393,289.00	461,769.00	275,275.61	461,769.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>45,937,794.00</b>	<b>47,636,878.00</b>	<b>28,541,860.07</b>	<b>47,636,878.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	364,056.00	369,183.00	166,410.44	369,183.00	0.00	0.0%
Classified Support Salaries		2200	5,468,173.00	5,812,851.00	2,612,358.60	5,812,851.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	876,682.00	974,115.00	479,122.54	974,115.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,819,807.00	3,984,674.00	1,876,019.27	3,984,674.00	0.00	0.0%
Other Classified Salaries		2900	370,170.00	387,874.00	180,475.98	387,874.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>10,898,888.00</b>	<b>11,528,697.00</b>	<b>5,314,386.83</b>	<b>11,528,697.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,769,785.00	4,150,010.00	1,886,987.46	4,150,010.00	0.00	0.0%
PERS		3201-3202	1,038,941.00	1,279,200.00	565,969.99	1,279,200.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,409,186.00	1,575,308.00	804,456.44	1,575,308.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,104,165.00	9,887,453.00	6,572,302.89	9,887,453.00	0.00	0.0%
Unemployment Insurance		3501-3502	31,408.00	31,888.00	9,592.83	31,888.00	0.00	0.0%
Workers' Compensation		3601-3602	675,944.00	712,890.00	233,255.00	712,890.00	0.00	0.0%
OPEB, Allocated		3701-3702	785,350.00	830,749.00	156,202.13	830,749.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	429,500.00	429,500.00	569,563.17	429,500.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>18,244,279.00</b>	<b>18,896,998.00</b>	<b>10,798,329.91</b>	<b>18,896,998.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	250,000.00	913,429.00	0.00	0.00	913,429.00	100.0%
Books and Other Reference Materials		4200	1,350.00	16,520.00	10,348.43	16,520.00	0.00	0.0%
Materials and Supplies		4300	3,165,750.00	2,737,482.00	1,230,893.25	2,737,482.00	0.00	0.0%
Noncapitalized Equipment		4400	723,374.00	1,269,754.00	1,040,438.68	1,269,754.00	0.00	0.0%
Food		4700	0.00	0.00	724.86	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,140,474.00</b>	<b>4,937,185.00</b>	<b>2,282,405.22</b>	<b>4,023,756.00</b>	<b>913,429.00</b>	<b>18.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	277,128.00	283,276.00	128,362.83	283,276.00	0.00	0.0%
Dues and Memberships		5300	45,421.00	45,921.00	32,460.16	45,921.00	0.00	0.0%
Insurance		5400-5450	654,747.00	654,747.00	653,244.00	654,747.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,221,000.00	2,221,000.00	1,296,747.19	2,221,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	341,039.00	453,179.00	198,490.11	453,179.00	0.00	0.0%
Transfers of Direct Costs		5710	(13,269.00)	(91,603.00)	(57,809.30)	(91,603.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(39,838.00)	(40,459.00)	(2,249.30)	(40,459.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,644,006.00	1,733,018.00	826,402.20	1,733,018.00	0.00	0.0%
Communications		5900	302,639.00	305,416.00	53,420.25	305,416.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,432,873.00</b>	<b>5,564,495.00</b>	<b>3,129,068.14</b>	<b>5,564,495.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	37,410.00	37,408.00	37,410.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	24,552.00	24,552.00	0.00	24,552.00	0.00	0.0%
Equipment Replacement		6500	93,000.00	76,000.00	0.00	76,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>117,552.00</b>	<b>137,962.00</b>	<b>37,408.00</b>	<b>137,962.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	319,310.00	7.80	319,310.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	286,282.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	206,720.00	206,720.00	104,720.00	206,720.00	0.00	0.0%
Other Debt Service - Principal		7439	320,000.00	320,000.00	160,000.00	320,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>813,002.00</b>	<b>846,030.00</b>	<b>264,727.80</b>	<b>846,030.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(386,680.00)	(468,931.00)	(149,543.94)	(468,931.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(403,258.00)	(417,358.00)	(57,566.64)	(417,358.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(789,938.00)</b>	<b>(886,289.00)</b>	<b>(207,110.58)</b>	<b>(886,289.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>84,794,924.00</b>	<b>88,661,956.00</b>	<b>50,161,075.39</b>	<b>87,748,527.00</b>	<b>913,429.00</b>	<b>1.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>1,001,568.00</b>	<b>1,001,606.00</b>	<b>1,001,605.87</b>	<b>1,001,606.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>185,452.00</b>	<b>185,452.00</b>	<b>185,452.00</b>	<b>185,452.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(10,092,513.00)	(10,668,680.00)	0.00	(10,668,680.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(10,092,513.00)</b>	<b>(10,668,680.00)</b>	<b>0.00</b>	<b>(10,668,680.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(9,276,397.00)</b>	<b>(9,852,526.00)</b>	<b>816,153.87</b>	<b>(9,852,526.00)</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,230,866.00	6,581,956.00	1,352,954.04	6,581,956.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,538,283.00	3,679,146.00	1,697,320.13	3,679,146.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,938,043.00	8,453,931.00	4,810,506.21	8,453,931.00	0.00	0.0%
5) TOTAL, REVENUES			16,707,192.00	18,715,033.00	7,860,780.38	18,715,033.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	10,244,147.00	10,946,815.00	6,245,179.86	10,946,815.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,313,733.00	6,650,378.00	3,061,091.08	6,650,378.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,310,729.00	5,606,829.00	2,254,590.33	5,606,829.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,454,465.00	5,904,481.00	1,817,226.30	5,904,481.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,189,951.00	2,968,429.00	1,051,797.34	2,968,429.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	900,000.00	938,584.00	65,847.07	938,584.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	386,680.00	468,931.00	149,543.94	468,931.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,799,705.00	33,484,447.00	14,645,275.92	33,484,447.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,092,513.00)	(14,769,414.00)	(6,784,495.54)	(14,769,414.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	10,092,513.00	10,668,680.00	0.00	10,668,680.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,092,513.00	10,668,680.00	0.00	10,668,680.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(4,100,734.00)	(6,784,495.54)	(4,100,734.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	4,100,734.00		4,100,734.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	4,100,734.00		4,100,734.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	4,100,734.00		4,100,734.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,111,694.00	2,254,606.00	0.00	2,254,606.00	0.00	0.0%
Special Education Discretionary Grants		8182	242,367.00	282,905.00	0.00	282,905.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,728,363.00	2,577,682.00	895,511.19	2,577,682.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	449,809.00	540,169.00	104,713.12	540,169.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	42,647.00	53,199.00	10,776.89	53,199.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	374,494.00	561,985.00	172,834.57	561,985.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	25,787.00	12,650.00	25,787.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	281,492.00	285,623.00	156,468.27	285,623.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,230,866.00</b>	<b>6,581,956.00</b>	<b>1,352,954.04</b>	<b>6,581,956.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	496,287.00	496,287.00	52,268.22	496,287.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,763,469.00	1,763,469.00	1,146,254.85	1,763,469.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.03	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	461,300.00	570,109.00	456,087.00	570,109.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	817,227.00	849,281.00	42,710.03	849,281.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,538,283.00</b>	<b>3,679,146.00</b>	<b>1,697,320.13</b>	<b>3,679,146.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,900.00	1,900.00	1,900.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,120,543.00	1,634,531.00	933,740.63	1,634,531.00	0.00	0.0%
Tuition		8710	100,000.00	100,000.00	53,314.54	100,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,717,500.00	6,717,500.00	3,821,551.04	6,717,500.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,938,043.00</b>	<b>8,453,931.00</b>	<b>4,810,506.21</b>	<b>8,453,931.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>16,707,192.00</b>	<b>18,715,033.00</b>	<b>7,860,780.38</b>	<b>18,715,033.00</b>	<b>0.00</b>	<b>0.0%</b>

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<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	8,366,861.00	8,970,427.00	5,108,049.46	8,970,427.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	909,053.00	1,030,827.00	602,937.92	1,030,827.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	968,233.00	918,239.00	521,092.48	918,239.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	27,322.00	13,100.00	27,322.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>10,244,147.00</b>	<b>10,946,815.00</b>	<b>6,245,179.86</b>	<b>10,946,815.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,968,742.00	4,193,835.00	1,902,614.80	4,193,835.00	0.00	0.0%
Classified Support Salaries		2200	930,344.00	938,687.00	460,511.03	938,687.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	780,077.00	818,707.00	363,312.81	818,707.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	609,522.00	651,578.00	316,342.87	651,578.00	0.00	0.0%
Other Classified Salaries		2900	25,048.00	47,571.00	18,309.57	47,571.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,313,733.00</b>	<b>6,650,378.00</b>	<b>3,061,091.08</b>	<b>6,650,378.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	823,420.00	947,842.00	541,879.49	947,842.00	0.00	0.0%
PERS		3201-3202	655,502.00	679,819.00	302,610.21	679,819.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	636,063.00	676,374.00	313,437.42	676,374.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,754,469.00	2,824,047.00	849,997.53	2,824,047.00	0.00	0.0%
Unemployment Insurance		3501-3502	14,237.00	11,249.00	4,586.98	11,249.00	0.00	0.0%
Workers' Compensation		3601-3602	197,105.00	219,460.00	111,990.14	219,460.00	0.00	0.0%
OPEB, Allocated		3701-3702	229,933.00	248,038.00	130,088.56	248,038.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,310,729.00</b>	<b>5,606,829.00</b>	<b>2,254,590.33</b>	<b>5,606,829.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	100,000.00	55,328.55	100,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	6,000.00	2,161.09	6,000.00	0.00	0.0%
Materials and Supplies		4300	1,393,965.00	4,703,400.00	848,561.05	4,703,400.00	0.00	0.0%
Noncapitalized Equipment		4400	60,500.00	1,095,081.00	911,175.61	1,095,081.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,454,465.00</b>	<b>5,904,481.00</b>	<b>1,817,226.30</b>	<b>5,904,481.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	215,525.00	215,525.00	43,247.00	215,525.00	0.00	0.0%
Travel and Conferences		5200	115,217.00	191,004.00	82,943.49	191,004.00	0.00	0.0%
Dues and Memberships		5300	2,529.00	2,729.00	2,103.00	2,729.00	0.00	0.0%
Insurance		5400-5450	13,815.00	13,815.00	12,029.00	13,815.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	141,593.00	285,350.00	142,469.35	285,350.00	0.00	0.0%
Transfers of Direct Costs		5710	13,269.00	91,603.00	57,809.30	91,603.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,732.00)	(17,132.00)	(17,383.15)	(17,132.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,691,607.00	2,171,266.00	723,377.28	2,171,266.00	0.00	0.0%
Communications		5900	11,128.00	14,269.00	5,202.07	14,269.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,189,951.00</b>	<b>2,968,429.00</b>	<b>1,051,797.34</b>	<b>2,968,429.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Payments to County Offices		7142	650,000.00	688,584.00	65,847.07	688,584.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>900,000.00</b>	<b>938,584.00</b>	<b>65,847.07</b>	<b>938,584.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	386,680.00	468,931.00	149,543.94	468,931.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>386,680.00</b>	<b>468,931.00</b>	<b>149,543.94</b>	<b>468,931.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>26,799,705.00</b>	<b>33,484,447.00</b>	<b>14,645,275.92</b>	<b>33,484,447.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	10,092,513.00	10,668,680.00	0.00	10,668,680.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,092,513.00	10,668,680.00	0.00	10,668,680.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			10,092,513.00	10,668,680.00	0.00	10,668,680.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	92,418,917.00	92,959,878.00	53,473,461.61	92,959,878.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,230,866.00	6,581,956.00	1,352,954.04	6,581,956.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,815,362.00	6,861,292.00	3,420,641.12	6,861,292.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,412,495.00	8,962,231.00	5,068,989.94	8,962,231.00	0.00	0.0%
5) TOTAL, REVENUES			111,877,640.00	115,365,357.00	63,316,046.71	115,365,357.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	56,181,941.00	58,583,693.00	34,787,039.93	58,583,693.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,212,621.00	18,179,075.00	8,375,477.91	18,179,075.00	0.00	0.0%
3) Employee Benefits		3000-3999	23,555,008.00	24,503,827.00	13,052,920.24	24,503,827.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,594,939.00	10,841,666.00	4,099,631.52	9,928,237.00	913,429.00	8.4%
5) Services and Other Operating Expenditures		5000-5999	7,622,824.00	8,532,924.00	4,180,865.48	8,532,924.00	0.00	0.0%
6) Capital Outlay		6000-6999	117,552.00	137,962.00	37,408.00	137,962.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,713,002.00	1,784,614.00	330,574.87	1,784,614.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(403,258.00)	(417,358.00)	(57,566.64)	(417,358.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			111,594,629.00	122,146,403.00	64,806,351.31	121,232,974.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			283,011.00	(6,781,046.00)	(1,490,304.60)	(5,867,617.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
b) Transfers Out		7600-7629	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			816,116.00	816,154.00	816,153.87	816,154.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,099,127.00	(5,964,892.00)	(674,150.73)	(5,051,463.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,861,015.00	30,340,375.00		30,340,375.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,861,015.00	30,340,375.00		30,340,375.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,861,015.00	30,340,375.00		30,340,375.00		
2) Ending Balance, June 30 (E + F1e)			25,960,142.00	24,375,483.00		25,288,912.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	50,000.00		50,000.00		
Stores		9712	94,810.00	65,681.00		65,681.00		
Prepaid Expenditures		9713	1,135,746.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	763,429.00	913,429.00		913,429.00		
Instructional Materials K-8 380	0000	9780	663,429.00					
Site Discretionary 304	0000	9780	100,000.00					
Instructional Materials K-8 380	0000	9780		913,429.00				
Instructional Materials K-8 380	0000	9780				913,429.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,353,402.00	3,669,956.00		3,642,553.00		
Unassigned/Unappropriated Amount		9790	20,512,755.00	19,676,417.00		20,617,249.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	47,213,744.00	41,551,252.00	24,662,288.20	41,551,252.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	12,274,510.00	15,044,413.00	7,522,207.00	15,044,413.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	229,684.00	227,513.00	115,478.55	227,513.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	29,557,593.00	31,872,991.00	17,321,299.18	31,872,991.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,082,238.00	1,177,113.00	1,021,821.52	1,177,113.00	0.00	0.0%
Prior Years' Taxes		8043	581,560.00	505,808.00	484,879.45	505,808.00	0.00	0.0%
Supplemental Taxes		8044	1,097,646.00	967,895.00	790,101.88	967,895.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(57,071.00)	173,629.00	215,096.59	173,629.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	439,013.00	1,439,264.00	1,340,289.24	1,439,264.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			92,418,917.00	92,959,878.00	53,473,461.61	92,959,878.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			92,418,917.00	92,959,878.00	53,473,461.61	92,959,878.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,111,694.00	2,254,606.00	0.00	2,254,606.00	0.00	0.0%
Special Education Discretionary Grants		8182	242,367.00	282,905.00	0.00	282,905.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	1,728,363.00	2,577,682.00	895,511.19	2,577,682.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	449,809.00	540,169.00	104,713.12	540,169.00	0.00	0.0%

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NCLB: Title III, Immigration Education Program	4201	8290	42,647.00	53,199.00	10,776.89	53,199.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	374,494.00	561,985.00	172,834.57	561,985.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	25,787.00	12,650.00	25,787.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	281,492.00	285,623.00	156,468.27	285,623.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,230,866.00</b>	<b>6,581,956.00</b>	<b>1,352,954.04</b>	<b>6,581,956.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	377,000.00	1,282,067.00	1,191,662.00	1,282,067.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,343,011.00	2,343,011.00	580,538.06	2,343,011.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,763,469.00	1,763,469.00	1,146,254.85	1,763,469.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.03	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	461,300.00	570,109.00	456,087.00	570,109.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	870,582.00	902,636.00	46,099.18	902,636.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,815,362.00</b>	<b>6,861,292.00</b>	<b>3,420,641.12</b>	<b>6,861,292.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	13,962.91	10,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	110,000.00	110,000.00	39,108.12	110,000.00	0.00	0.0%
Interest		8660	70,000.00	100,000.00	51,420.16	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,900.00	1,900.00	1,900.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,404,995.00	1,922,831.00	1,087,733.17	1,922,831.00	0.00	0.0%
Tuition		8710	100,000.00	100,000.00	53,314.54	100,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,717,500.00	6,717,500.00	3,821,551.04	6,717,500.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>8,412,495.00</b>	<b>8,962,231.00</b>	<b>5,068,989.94</b>	<b>8,962,231.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>111,877,640.00</b>	<b>115,365,357.00</b>	<b>63,316,046.71</b>	<b>115,365,357.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	48,449,988.00	50,234,658.00	29,957,395.93	50,234,658.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,936,182.00	2,210,633.00	1,315,380.18	2,210,633.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,402,482.00	5,649,311.00	3,225,888.21	5,649,311.00	0.00	0.0%
Other Certificated Salaries		1900	393,289.00	489,091.00	288,375.61	489,091.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>56,181,941.00</b>	<b>58,583,693.00</b>	<b>34,787,039.93</b>	<b>58,583,693.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,332,798.00	4,563,018.00	2,069,025.24	4,563,018.00	0.00	0.0%
Classified Support Salaries		2200	6,398,517.00	6,751,538.00	3,072,869.63	6,751,538.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,656,759.00	1,792,822.00	842,435.35	1,792,822.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,429,329.00	4,636,252.00	2,192,362.14	4,636,252.00	0.00	0.0%
Other Classified Salaries		2900	395,218.00	435,445.00	198,785.55	435,445.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>17,212,621.00</b>	<b>18,179,075.00</b>	<b>8,375,477.91</b>	<b>18,179,075.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,593,205.00	5,097,852.00	2,428,866.95	5,097,852.00	0.00	0.0%
PERS		3201-3202	1,694,443.00	1,959,019.00	868,580.20	1,959,019.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,045,249.00	2,251,682.00	1,117,893.86	2,251,682.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,858,634.00	12,711,500.00	7,422,300.42	12,711,500.00	0.00	0.0%
Unemployment Insurance		3501-3502	45,645.00	43,137.00	14,179.81	43,137.00	0.00	0.0%
Workers' Compensation		3601-3602	873,049.00	932,350.00	345,245.14	932,350.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,015,283.00	1,078,787.00	286,290.69	1,078,787.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	429,500.00	429,500.00	569,563.17	429,500.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>23,555,008.00</b>	<b>24,503,827.00</b>	<b>13,052,920.24</b>	<b>24,503,827.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	250,000.00	1,013,429.00	55,328.55	100,000.00	913,429.00	90.1%
Books and Other Reference Materials		4200	1,350.00	22,520.00	12,509.52	22,520.00	0.00	0.0%
Materials and Supplies		4300	4,559,715.00	7,440,882.00	2,079,454.30	7,440,882.00	0.00	0.0%
Noncapitalized Equipment		4400	783,874.00	2,364,835.00	1,951,614.29	2,364,835.00	0.00	0.0%
Food		4700	0.00	0.00	724.86	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,594,939.00</b>	<b>10,841,666.00</b>	<b>4,099,631.52</b>	<b>9,928,237.00</b>	<b>913,429.00</b>	<b>8.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	215,525.00	215,525.00	43,247.00	215,525.00	0.00	0.0%
Travel and Conferences		5200	392,345.00	474,280.00	211,306.32	474,280.00	0.00	0.0%
Dues and Memberships		5300	47,950.00	48,650.00	34,563.16	48,650.00	0.00	0.0%
Insurance		5400-5450	668,562.00	668,562.00	665,273.00	668,562.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,221,000.00	2,221,000.00	1,296,747.19	2,221,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	482,632.00	738,529.00	340,959.46	738,529.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(54,570.00)	(57,591.00)	(19,632.45)	(57,591.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,335,613.00	3,904,284.00	1,549,779.48	3,904,284.00	0.00	0.0%
Communications		5900	313,767.00	319,685.00	58,622.32	319,685.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,622,824.00</b>	<b>8,532,924.00</b>	<b>4,180,865.48</b>	<b>8,532,924.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	37,410.00	37,408.00	37,410.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	24,552.00	24,552.00	0.00	24,552.00	0.00	0.0%
Equipment Replacement		6500	93,000.00	76,000.00	0.00	76,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>117,552.00</b>	<b>137,962.00</b>	<b>37,408.00</b>	<b>137,962.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Payments to County Offices		7142	650,000.00	1,007,894.00	65,854.87	1,007,894.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	286,282.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	206,720.00	206,720.00	104,720.00	206,720.00	0.00	0.0%
Other Debt Service - Principal		7439	320,000.00	320,000.00	160,000.00	320,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,713,002.00</b>	<b>1,784,614.00</b>	<b>330,574.87</b>	<b>1,784,614.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(403,258.00)	(417,358.00)	(57,566.64)	(417,358.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(403,258.00)</b>	<b>(417,358.00)</b>	<b>(57,566.64)</b>	<b>(417,358.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>111,594,629.00</b>	<b>122,146,403.00</b>	<b>64,806,351.31</b>	<b>121,232,974.00</b>	<b>913,429.00</b>	<b>0.7%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>1,001,568.00</b>	<b>1,001,606.00</b>	<b>1,001,605.87</b>	<b>1,001,606.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>185,452.00</b>	<b>185,452.00</b>	<b>185,452.00</b>	<b>185,452.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>816,116.00</b>	<b>816,154.00</b>	<b>816,153.87</b>	<b>816,154.00</b>	<b>0.00</b>	<b>0.0%</b>

<u>Resource</u>	<u>Description</u>	<u>2014-15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	67,850.00	72,054.00	45,731.00	72,054.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,183,640.00	1,449,025.00	681,838.36	1,449,025.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,237,234.00	2,237,234.00	1,273,184.90	2,237,234.00	0.00	0.0%
5) TOTAL, REVENUES			3,488,724.00	3,758,313.00	2,000,754.26	3,758,313.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	605,986.00	624,641.00	300,185.32	624,641.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,493,958.00	1,623,794.00	760,684.62	1,623,794.00	0.00	0.0%
3) Employee Benefits		3000-3999	705,658.00	736,581.00	235,960.83	736,581.00	0.00	0.0%
4) Books and Supplies		4000-4999	304,280.00	395,699.00	141,454.78	395,699.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	231,220.00	223,676.00	74,178.65	223,676.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	153,093.00	167,193.00	57,566.64	167,193.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,494,195.00	3,771,584.00	1,570,030.84	3,771,584.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,471.00)	(13,271.00)	430,723.42	(13,271.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,471.00)	(13,271.00)	430,723.42	(13,271.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	831,536.00	1,043,975.00		1,043,975.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			831,536.00	1,043,975.00		1,043,975.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			831,536.00	1,043,975.00		1,043,975.00		
2) Ending Balance, June 30 (E + F1e)			826,065.00	1,030,704.00		1,030,704.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	826,065.00	1,030,704.00		1,030,704.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	67,850.00	72,054.00	45,731.00	72,054.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>67,850.00</b>	<b>72,054.00</b>	<b>45,731.00</b>	<b>72,054.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,118,640.00	1,384,025.00	666,318.00	1,384,025.00	0.00	0.0%
All Other State Revenue	All Other	8590	65,000.00	65,000.00	15,520.36	65,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,183,640.00</b>	<b>1,449,025.00</b>	<b>681,838.36</b>	<b>1,449,025.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	2,977.10	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,163,234.00	2,163,234.00	1,270,207.80	2,163,234.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,237,234.00</b>	<b>2,237,234.00</b>	<b>1,273,184.90</b>	<b>2,237,234.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,488,724.00</b>	<b>3,758,313.00</b>	<b>2,000,754.26</b>	<b>3,758,313.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	499,986.00	491,641.00	249,426.59	491,641.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	40,000.00	40,000.00	21,808.15	40,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	66,000.00	93,000.00	28,950.58	93,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>605,986.00</b>	<b>624,641.00</b>	<b>300,185.32</b>	<b>624,641.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,240,388.00	1,341,165.00	632,547.98	1,341,165.00	0.00	0.0%
Classified Support Salaries		2200	0.00	3,685.00	2,545.88	3,685.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	115,000.00	115,000.00	56,460.81	115,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	138,570.00	163,944.00	69,129.95	163,944.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,493,958.00</b>	<b>1,623,794.00</b>	<b>760,684.62</b>	<b>1,623,794.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	42,959.00	55,076.00	13,378.05	55,076.00	0.00	0.0%
PERS		3201-3202	174,256.00	186,229.00	60,092.52	186,229.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	134,291.00	141,984.00	51,507.08	141,984.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	287,589.00	288,890.00	89,758.53	288,890.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,977.00	4,618.00	396.70	4,618.00	0.00	0.0%
Workers' Compensation		3601-3602	26,088.00	27,542.00	9,620.26	27,542.00	0.00	0.0%
OPEB, Allocated		3701-3702	30,498.00	32,242.00	11,207.69	32,242.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>705,658.00</b>	<b>736,581.00</b>	<b>235,960.83</b>	<b>736,581.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	262,804.00	314,502.00	120,396.94	314,502.00	0.00	0.0%
Noncapitalized Equipment		4400	41,476.00	81,197.00	21,057.84	81,197.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>304,280.00</b>	<b>395,699.00</b>	<b>141,454.78</b>	<b>395,699.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	62,650.00	62,509.00	39,371.83	62,509.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	75.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,400.00	4,700.00	568.27	4,700.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	53,170.00	56,191.00	18,918.90	56,191.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	80,500.00	69,490.00	12,271.84	69,490.00	0.00	0.0%
Communications		5900	28,500.00	30,786.00	2,972.81	30,786.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>231,220.00</b>	<b>223,676.00</b>	<b>74,178.65</b>	<b>223,676.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	153,093.00	167,193.00	57,566.64	167,193.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>153,093.00</b>	<b>167,193.00</b>	<b>57,566.64</b>	<b>167,193.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,494,195.00</b>	<b>3,771,584.00</b>	<b>1,570,030.84</b>	<b>3,771,584.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



<b>Resource</b>	<b>Description</b>	<b>2014/15 Projected Year Totals</b>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,429,657.00	4,297,308.00	2,232,893.00	4,297,308.00	0.00	0.0%
3) Other State Revenue		8300-8599	256,298.00	256,298.00	148,165.00	256,298.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,257,283.00	1,144,337.00	654,923.00	1,144,337.00	0.00	0.0%
5) TOTAL, REVENUES			5,943,238.00	5,697,943.00	3,035,981.00	5,697,943.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,844,229.00	1,849,994.00	1,015,066.00	1,849,994.00	0.00	0.0%
3) Employee Benefits		3000-3999	718,791.00	745,287.00	383,034.00	745,287.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,939,925.00	2,700,304.00	1,309,591.00	2,700,304.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	138,548.00	150,349.00	101,895.00	150,349.00	0.00	0.0%
6) Capital Outlay		6000-6999	275,000.00	45,500.00	16,439.00	45,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	250,165.00	250,165.00	0.00	250,165.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,166,658.00	5,741,599.00	2,826,025.00	5,741,599.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(223,420.00)	(43,656.00)	209,956.00	(43,656.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(223,420.00)	(43,656.00)	209,956.00	(43,656.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,657,899.00	2,068,285.00		2,068,285.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,657,899.00	2,068,285.00		2,068,285.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,657,899.00	2,068,285.00		2,068,285.00		
2) Ending Balance, June 30 (E + F1e)			1,434,479.00	2,024,629.00		2,024,629.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,434,479.00	2,024,629.00		2,024,629.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	4,429,657.00	4,297,308.00	2,232,893.00	4,297,308.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,429,657.00</b>	<b>4,297,308.00</b>	<b>2,232,893.00</b>	<b>4,297,308.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	256,298.00	256,298.00	148,165.00	256,298.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>256,298.00</b>	<b>256,298.00</b>	<b>148,165.00</b>	<b>256,298.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,251,624.00	1,137,093.00	650,773.00	1,137,093.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,610.00	2,076.00	1,204.00	2,076.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,049.00	5,168.00	2,946.00	5,168.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,257,283.00</b>	<b>1,144,337.00</b>	<b>654,923.00</b>	<b>1,144,337.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>5,943,238.00</b>	<b>5,697,943.00</b>	<b>3,035,981.00</b>	<b>5,697,943.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,693,312.00	1,662,994.00	918,489.00	1,662,994.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	150,917.00	187,000.00	96,577.00	187,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,844,229.00</b>	<b>1,849,994.00</b>	<b>1,015,066.00</b>	<b>1,849,994.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	211,017.00	217,763.00	94,243.00	217,763.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	142,083.00	142,525.00	76,479.00	142,525.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	316,819.00	335,974.00	185,378.00	335,974.00	0.00	0.0%
Unemployment Insurance		3501-3502	922.00	925.00	501.00	925.00	0.00	0.0%
Workers' Compensation		3601-3602	22,131.00	22,200.00	12,211.00	22,200.00	0.00	0.0%
OPEB, Allocated		3701-3702	25,819.00	25,900.00	14,222.00	25,900.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>718,791.00</b>	<b>745,287.00</b>	<b>383,034.00</b>	<b>745,287.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	233,900.00	231,279.00	134,071.00	231,279.00	0.00	0.0%
Noncapitalized Equipment		4400	6,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Food		4700	2,700,025.00	2,465,025.00	1,175,520.00	2,465,025.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,939,925.00</b>	<b>2,700,304.00</b>	<b>1,309,591.00</b>	<b>2,700,304.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,000.00	15,500.00	10,357.00	15,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,684.00	2,138.00	2,138.00	2,138.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,000.00	69,393.00	38,166.00	69,393.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,000.00	43,854.00	38,162.00	43,854.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,564.00	16,914.00	11,699.00	16,914.00	0.00	0.0%
Communications		5900	1,300.00	2,550.00	1,373.00	2,550.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>138,548.00</b>	<b>150,349.00</b>	<b>101,895.00</b>	<b>150,349.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	150,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	125,000.00	45,500.00	16,439.00	45,500.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>275,000.00</b>	<b>45,500.00</b>	<b>16,439.00</b>	<b>45,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	250,165.00	250,165.00	0.00	250,165.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>250,165.00</b>	<b>250,165.00</b>	<b>0.00</b>	<b>250,165.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,166,658.00</b>	<b>5,741,599.00</b>	<b>2,826,025.00</b>	<b>5,741,599.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2014/15 Projected Year Totals</b>
	Total, Restricted Balance	<u>0.00</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	3,114.00	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	3,114.00	5,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	51,218.00	65,190.00	8,606.96	65,190.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	352,872.00	338,900.00	198,729.71	338,900.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			404,090.00	404,090.00	207,336.67	404,090.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(399,090.00)	(399,090.00)	(204,222.67)	(399,090.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(399,090.00)	(399,090.00)	(204,222.67)	(399,090.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,459,671.00	1,605,154.00		1,605,154.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,459,671.00	1,605,154.00		1,605,154.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,459,671.00	1,605,154.00		1,605,154.00		
2) Ending Balance, June 30 (E + F1e)			1,060,581.00	1,206,064.00		1,206,064.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,060,581.00	1,206,064.00		1,206,064.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	3,114.00	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,000.00	5,000.00	3,114.00	5,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			5,000.00	5,000.00	3,114.00	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	51,218.00	63,190.00	8,606.96	63,190.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,000.00	0.00	2,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>51,218.00</b>	<b>65,190.00</b>	<b>8,606.96</b>	<b>65,190.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	337,199.00	302,099.00	190,905.23	302,099.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,673.00	36,801.00	7,824.48	36,801.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>352,872.00</b>	<b>338,900.00</b>	<b>198,729.71</b>	<b>338,900.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>404,090.00</b>	<b>404,090.00</b>	<b>207,336.67</b>	<b>404,090.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2014/15 Projected Year Totals</b>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	874,842.00	874,842.00	874,841.66	874,842.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(874,842.00)	(874,842.00)	(874,841.66)	(874,842.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(874,842.00)	(874,842.00)	(874,841.66)	(874,842.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	874,842.00	874,842.00		874,842.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			874,842.00	874,842.00		874,842.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			874,842.00	874,842.00		874,842.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	874,842.00	874,842.00	874,841.66	874,842.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			874,842.00	874,842.00	874,841.66	874,842.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(874,842.00)	(874,842.00)	(874,841.66)	(874,842.00)		

<b>Resource</b>	<b>Description</b>	<b>2014/15 Projected Year Totals</b>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	126,726.00	126,764.00	126,764.21	126,764.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(126,726.00)	(126,764.00)	(126,764.21)	(126,764.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(126,726.00)	(126,764.00)	(126,764.21)	(126,764.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	128,273.00	126,764.00		126,764.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			128,273.00	126,764.00		126,764.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			128,273.00	126,764.00		126,764.00		
2) Ending Balance, June 30 (E + F1e)			1,547.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,547.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	126,726.00	126,764.00	126,764.21	126,764.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			126,726.00	126,764.00	126,764.21	126,764.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(126,726.00)	(126,764.00)	(126,764.21)	(126,764.00)		

<b>Resource</b>	<b>Description</b>	<b>2014/15 Projected Year Totals</b>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,640.00	2,640.00	2,370.51	2,640.00	0.00	0.0%
5) TOTAL, REVENUES			2,640.00	2,640.00	2,370.51	2,640.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	345,743.00	345,743.00	345,741.95	345,743.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			345,743.00	345,743.00	345,741.95	345,743.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(343,103.00)	(343,103.00)	(343,371.44)	(343,103.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			185,452.00	185,452.00	185,452.00	185,452.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(157,651.00)	(157,651.00)	(157,919.44)	(157,651.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,441,208.00	1,492,285.00		1,492,285.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,441,208.00	1,492,285.00		1,492,285.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,441,208.00	1,492,285.00		1,492,285.00		
2) Ending Balance, June 30 (E + F1e)			1,283,557.00	1,334,634.00		1,334,634.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,283,557.00	1,334,634.00		1,334,634.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,640.00	2,640.00	2,370.51	2,640.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,640.00	2,640.00	2,370.51	2,640.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,640.00	2,640.00	2,370.51	2,640.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	19,531.00	19,531.00	19,529.52	19,531.00	0.00	0.0%
Other Debt Service - Principal		7439	326,212.00	326,212.00	326,212.43	326,212.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			345,743.00	345,743.00	345,741.95	345,743.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			<b>345,743.00</b>	<b>345,743.00</b>	<b>345,741.95</b>	<b>345,743.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			185,452.00	185,452.00	185,452.00	185,452.00		

<b>Resource</b>	<b>Description</b>	<b>2014/15 Projected Year Totals</b>
	Total, Restricted Balance	<u>0.00</u>

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	385,600.00	557,600.00	702,825.41	557,600.00	0.00	0.0%
5) TOTAL, REVENUES			385,600.00	557,600.00	702,825.41	557,600.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	15,770.93	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	6,572.99	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	16,400.00	57,006.35	16,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	75,082.00	198,482.00	44,543.09	198,482.00	0.00	0.0%
6) Capital Outlay		6000-6999	500,000.00	158,000.00	99,163.81	158,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			606,543.00	404,343.00	223,057.17	404,343.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(220,943.00)	153,257.00	479,768.24	153,257.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(220,943.00)	153,257.00	479,768.24	153,257.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,366,948.00	2,555,839.00		2,555,839.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,366,948.00	2,555,839.00		2,555,839.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,366,948.00	2,555,839.00		2,555,839.00		
2) Ending Balance, June 30 (E + F1e)			1,146,005.00	2,709,096.00		2,709,096.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,146,005.00	2,709,096.00		2,709,096.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	3,600.00	7,600.00	5,787.02	7,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	382,000.00	550,000.00	697,038.39	550,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			385,600.00	557,600.00	702,825.41	557,600.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			385,600.00	557,600.00	702,825.41	557,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	15,770.93	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	15,770.93	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	1,229.57	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	787.06	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	4,277.85	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	5.12	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	127.15	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	146.24	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	6,572.99	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	10,400.00	10,260.91	10,400.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	6,000.00	46,745.44	6,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	16,400.00	57,006.35	16,400.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	225.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	12,202.00	8,448.38	12,202.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	66,280.00	186,280.00	35,869.71	186,280.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			75,082.00	198,482.00	44,543.09	198,482.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	104,000.00	99,163.81	104,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	500,000.00	54,000.00	0.00	54,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			500,000.00	158,000.00	99,163.81	158,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			606,543.00	404,343.00	223,057.17	404,343.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	234,000.00	234,000.00	198,950.23	234,000.00	0.00	0.0%
5) TOTAL, REVENUES			234,000.00	234,000.00	198,950.23	234,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	70,000.00	180,000.00	136,350.08	180,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	54,400.00	54,400.00	26,303.25	54,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	565,000.00	455,000.00	197,413.28	455,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			689,400.00	689,400.00	360,066.61	689,400.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(455,400.00)	(455,400.00)	(161,116.38)	(455,400.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(455,400.00)	(455,400.00)	(161,116.38)	(455,400.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,640,249.00	1,879,229.00		1,879,229.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,640,249.00	1,879,229.00		1,879,229.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,640,249.00	1,879,229.00		1,879,229.00		
2) Ending Balance, June 30 (E + F1e)			1,184,849.00	1,423,829.00		1,423,829.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,184,849.00	1,423,829.00		1,423,829.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	230,000.00	230,000.00	194,902.33	230,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	3,547.90	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	500.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			234,000.00	234,000.00	198,950.23	234,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			234,000.00	234,000.00	198,950.23	234,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	50,000.00	39,900.56	50,000.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	130,000.00	96,449.52	130,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			70,000.00	180,000.00	136,350.08	180,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,400.00	54,400.00	26,303.25	54,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			54,400.00	54,400.00	26,303.25	54,400.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	100,000.00	100,000.00	85,807.22	100,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	415,000.00	305,000.00	111,606.06	305,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>565,000.00</b>	<b>455,000.00</b>	<b>197,413.28</b>	<b>455,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>689,400.00</b>	<b>689,400.00</b>	<b>360,066.61</b>	<b>689,400.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,498,085.00	1,498,085.00	236,090.93	1,498,085.00	0.00	0.0%
5) TOTAL, REVENUES			1,498,085.00	1,498,085.00	236,090.93	1,498,085.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	117,853.00	117,853.00	23,862.62	117,853.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	612,183.00	612,183.00	454,027.74	612,183.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			730,036.00	730,036.00	477,890.36	730,036.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			768,049.00	768,049.00	(241,799.43)	768,049.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	755,421.00	755,421.00	42,786.76	755,421.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(755,421.00)	(755,421.00)	(42,786.76)	(755,421.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			12,628.00	12,628.00	(284,586.19)	12,628.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,147.00	782,975.00		782,975.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,147.00	782,975.00		782,975.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,147.00	782,975.00		782,975.00		
2) Ending Balance, June 30 (E + F1e)			52,775.00	795,603.00		795,603.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	52,775.00	795,603.00		795,603.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	885,000.00	885,000.00	466,161.76	885,000.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	85.00	85.00	112.71	85.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	613,000.00	613,000.00	(230,183.54)	613,000.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,498,085.00	1,498,085.00	236,090.93	1,498,085.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,498,085.00	1,498,085.00	236,090.93	1,498,085.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	117,853.00	117,853.00	23,862.62	117,853.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			117,853.00	117,853.00	23,862.62	117,853.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	319,239.00	319,239.00	161,084.04	319,239.00	0.00	0.0%
Other Debt Service - Principal		7439	292,944.00	292,944.00	292,943.70	292,944.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>612,183.00</b>	<b>612,183.00</b>	<b>454,027.74</b>	<b>612,183.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>730,036.00</b>	<b>730,036.00</b>	<b>477,890.36</b>	<b>730,036.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	755,421.00	755,421.00	42,786.76	755,421.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			755,421.00	755,421.00	42,786.76	755,421.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(755,421.00)	(755,421.00)	(42,786.76)	(755,421.00)		

<b>Resource</b>	<b>Description</b>	<b>2014/15 Projected Year Totals</b>
9010	Other Restricted Local	795,603.00
Total, Restricted Balance		<u>795,603.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,193,634.00	3,396,356.00	0.00	3,396,356.00	0.00	0.0%
5) TOTAL, REVENUES			4,193,634.00	3,396,356.00	0.00	3,396,356.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,449,581.00	3,393,632.00	0.00	3,393,632.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,449,581.00	3,393,632.00	0.00	3,393,632.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			744,053.00	2,724.00	0.00	2,724.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			744,053.00	2,724.00	0.00	2,724.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,705,528.00	2,922,018.00		2,922,018.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,705,528.00	2,922,018.00		2,922,018.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,705,528.00	2,922,018.00		2,922,018.00		
2) Ending Balance, June 30 (E + F1e)			3,449,581.00	2,924,742.00		2,924,742.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,449,581.00	2,924,742.00		2,924,742.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	4,082,088.00	3,261,531.00	0.00	3,261,531.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	74,386.00	63,952.00	0.00	63,952.00	0.00	0.0%
Supplemental Taxes		8614	31,389.00	66,420.00	0.00	66,420.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,771.00	4,453.00	0.00	4,453.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,193,634.00	3,396,356.00	0.00	3,396,356.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			4,193,634.00	3,396,356.00	0.00	3,396,356.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	2,384,431.00	2,070,000.00	0.00	2,070,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,065,150.00	1,323,632.00	0.00	1,323,632.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			3,449,581.00	3,393,632.00	0.00	3,393,632.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			3,449,581.00	3,393,632.00	0.00	3,393,632.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2014/15 Projected Year Totals</b>
9010	Other Restricted Local	2,924,742.00
Total, Restricted Balance		<u>2,924,742.00</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,508,960.00	1,508,960.00	1,005,713.14	1,508,960.00	0.00	0.0%
5) TOTAL, REVENUES			1,508,960.00	1,508,960.00	1,005,713.14	1,508,960.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	129,681.00	137,113.00	47,800.65	137,113.00	0.00	0.0%
3) Employee Benefits		3000-3999	53,937.00	58,137.00	13,433.68	58,137.00	0.00	0.0%
4) Books and Supplies		4000-4999	101,000.00	216,416.00	151,877.97	216,416.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,469,225.00	1,461,793.00	960,929.75	1,461,793.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,753,843.00	1,873,459.00	1,174,042.05	1,873,459.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(244,883.00)	(364,499.00)	(168,328.91)	(364,499.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(244,883.00)	(364,499.00)	(168,328.91)	(364,499.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,000,320.00	1,301,694.00		1,301,694.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,000,320.00	1,301,694.00		1,301,694.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,000,320.00	1,301,694.00		1,301,694.00		
2) Ending Net Position, June 30 (E + F1e)			755,437.00	937,195.00		937,195.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	755,437.00	937,195.00		937,195.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,960.00	7,960.00	6,281.56	7,960.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,485,000.00	1,485,000.00	988,740.87	1,485,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	(208.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	16,000.00	16,000.00	10,898.71	16,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,508,960.00</b>	<b>1,508,960.00</b>	<b>1,005,713.14</b>	<b>1,508,960.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,508,960.00</b>	<b>1,508,960.00</b>	<b>1,005,713.14</b>	<b>1,508,960.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	81,936.00	87,273.00	41,514.00	87,273.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	47,745.00	49,840.00	6,286.65	49,840.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>129,681.00</b>	<b>137,113.00</b>	<b>47,800.65</b>	<b>137,113.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	14,838.00	16,938.00	4,638.34	16,938.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,059.00	10,059.00	3,084.20	10,059.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	25,554.00	27,654.00	4,650.87	27,654.00	0.00	0.0%
Unemployment Insurance		3501-3502	67.00	67.00	20.21	67.00	0.00	0.0%
Workers' Compensation		3601-3602	1,577.00	1,577.00	484.95	1,577.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,842.00	1,842.00	555.11	1,842.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>53,937.00</b>	<b>58,137.00</b>	<b>13,433.68</b>	<b>58,137.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	47,000.00	47,000.00	32,261.97	47,000.00	0.00	0.0%
Noncapitalized Equipment		4400	54,000.00	169,416.00	119,616.00	169,416.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>101,000.00</b>	<b>216,416.00</b>	<b>151,877.97</b>	<b>216,416.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,594.00	6,594.00	5,416.55	6,594.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	610,000.00	608,000.00	540,813.12	608,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	197.95	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,400.00	1,400.00	713.55	1,400.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	849,231.00	843,799.00	413,416.03	843,799.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	372.55	1,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,469,225.00</b>	<b>1,461,793.00</b>	<b>960,929.75</b>	<b>1,461,793.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			<b>1,753,843.00</b>	<b>1,873,459.00</b>	<b>1,174,042.05</b>	<b>1,873,459.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2014/15 Projected Year Totals</b>
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA per EC 42238.05(b)</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,511.44	13,511.44	13,359.81	13,509.81	(1.63)	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b)</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b)</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	13,511.44	13,511.44	13,359.81	13,509.81	(1.63)	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	43.65	43.65	47.78	47.78	4.13	9%
b. Special Education-Special Day Class	2.21	2.21	3.22	3.22	1.01	46%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.27	0.27	3.15	3.15	2.88	1067%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)</b>	46.13	46.13	54.15	54.15	8.02	17%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)</b>	13,557.57	13,557.57	13,413.96	13,563.96	6.39	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
<b>A. BEGINNING CASH</b>			21,179,667.00	28,917,048.00	22,643,853.00	24,116,535.00	19,033,201.00	16,605,789.00	35,943,580.00	29,486,661.00	
<b>B. RECEIPTS</b>											
LCFF/Revenue Limit Sources											
	8010-8019		2,242,026.00	2,242,026.00	7,796,750.00	4,035,647.00	4,035,647.00	7,796,751.00	4,035,647.00	3,241,581.00	
	8020-8079		829,957.00	236,160.00	955,365.00	157,688.00	1,600,019.00	15,008,665.00	2,501,113.00	475,800.00	
	8080-8099										
	8100-8299		8,317.00	336,669.00	317,156.00	134,883.00	31,169.00	400,652.00	124,108.00	125,000.00	
	8300-8599		(1,980.00)	1,146,334.00	136,620.00	3,389.00	1,647,749.00	0.00	488,529.00	0.00	
	8600-8799		45,476.00	62,077.00	442,671.00	619,488.00	78,309.00	489,801.00	3,331,168.00	370,000.00	
	8910-8929		1,001,606.00								
	8930-8979										
<b>TOTAL RECEIPTS</b>			4,125,402.00	4,023,266.00	9,648,562.00	4,951,095.00	7,392,893.00	23,695,869.00	10,480,565.00	4,212,381.00	
<b>C. DISBURSEMENTS</b>											
	1000-1999		535,706.00	5,187,404.00	5,319,141.00	5,366,442.00	5,590,950.00	37,636.00	12,749,762.00	5,600,000.00	
	2000-2999		500.00	833,237.00	1,390,613.00	1,538,517.00	1,552,834.00	1,533,917.00	1,525,859.00	2,100,000.00	
	3000-3999		1,529,666.00	1,574,983.00	1,979,417.00	3,021,258.00	875,905.00	1,955,116.00	2,116,575.00	2,365,000.00	
	4000-4999		148,567.00	1,964,064.00	531,543.00	571,599.00	246,098.00	346,724.00	291,036.00	435,000.00	
	5000-5999		259,209.00	1,139,980.00	551,186.00	666,506.00	497,830.00	738,302.00	327,852.00	660,000.00	
	6000-6599		14,855.00	11,114.00	11,187.00	252.00	0.00	0.00	0.00	28,000.00	
	7000-7499		(240.00)	2,025.00	264,720.00	(14,889.00)	45,482.00	(24,090.00)	0.00	18,000.00	
	7600-7629		185,452.00	0.00							
	7630-7699		0.00	0.00							
<b>TOTAL DISBURSEMENTS</b>			2,673,715.00	10,712,807.00	10,047,807.00	11,149,685.00	8,809,099.00	4,587,605.00	17,011,084.00	11,206,000.00	
<b>D. BALANCE SHEET ITEMS</b>											
<u>Assets and Deferred Outflows</u>											
	9111-9199	223,600.00	0.00	50,000.00	0.00	(20,000.00)	0.00	0.00	0.00		
	9200-9299	11,638,749.00	8,853,220.00	487,684.00	1,861,048.00	(69.00)	188,190.00	9,383.00	109,540.00		
	9310	452,957.00	0.00	13,644.00	438,950.00	363.00	(39,891.00)	38,745.00	(1,515.00)		
	9320	65,681.00	8,241.00	9,050.00	(10,527.00)	12,081.00	6,995.00	(14,953.00)	13,865.00		
	9330	476,724.00	476,724.00	0.00	0.00	0.00	0.00	0.00	0.00		
	9340	0.00	(1,443.00)	(267,561.00)	(82,223.00)	1,602.00	(2,779.00)	(3,801.00)	(6,833.00)		
	9490	0.00	0.00	0.00							
<b>SUBTOTAL</b>			12,857,711.00	9,336,742.00	292,817.00	2,207,248.00	(6,023.00)	152,515.00	29,374.00	115,057.00	0.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	3,335,215.00	3,051,048.00	(162,706.00)	12,710.00	(1,121,279.00)	1,163,721.00	(5,251.00)	41,457.00		
	9610	335,035.00	0.00	12,424.00	322,611.00	0.00	0.00	(194,902.00)	0.00		
	9640	0.00	0.00	0.00	0.00	0.00					
	9650	26,753.00	0.00	26,753.00	0.00	0.00	0.00	0.00	0.00		
	9690	0.00	0.00	0.00	0.00	0.00					
<b>SUBTOTAL</b>			3,697,003.00	3,051,048.00	(123,529.00)	335,321.00	(1,121,279.00)	1,163,721.00	(200,153.00)	41,457.00	0.00
<u>Nonoperating</u>											
	9910					0.00					
<b>TOTAL BALANCE SHEET ITEMS</b>			9,160,708.00	6,285,694.00	416,346.00	1,871,927.00	1,115,256.00	(1,011,206.00)	229,527.00	73,600.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			7,737,381.00	(6,273,195.00)	1,472,682.00	(5,083,334.00)	(2,427,412.00)	19,337,791.00	(6,456,919.00)	(6,993,619.00)	
<b>F. ENDING CASH (A + E)</b>			28,917,048.00	22,643,853.00	24,116,535.00	19,033,201.00	16,605,789.00	35,943,580.00	29,486,661.00	22,493,042.00	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>											



	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
		22,493,042.00	20,815,593.00	25,367,174.00	20,500,077.00				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,105,351.00	3,241,581.00	3,241,581.00	7,581,077.00	0.00		56,595,665.00	56,595,665.00
Property Taxes	8020-8079	1,264,200.00	11,200,000.00	50,000.00	2,085,246.00	0.00		36,364,213.00	36,364,213.00
Miscellaneous Funds	8080-8099					0.00		0.00	0.00
Federal Revenue	8100-8299	695,000.00	50,000.00	800,000.00	300,000.00	3,259,002.00		6,581,956.00	6,581,956.00
Other State Revenue	8300-8599	200,000.00	600,000.00	470,000.00	300,000.00	1,870,651.00		6,861,292.00	6,861,292.00
Other Local Revenue	8600-8799	350,000.00	420,000.00	1,800,000.00	200,000.00	753,241.00		8,962,231.00	8,962,231.00
Interfund Transfers In	8910-8929							1,001,606.00	1,001,606.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>9,614,551.00</b>	<b>15,511,581.00</b>	<b>6,361,581.00</b>	<b>10,466,323.00</b>	<b>5,882,894.00</b>	<b>0.00</b>	<b>116,366,963.00</b>	<b>116,366,963.00</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	5,600,000.00	5,600,000.00	5,600,000.00	1,396,652.00	0.00		58,583,693.00	58,583,693.00
Classified Salaries	2000-2999	2,500,000.00	2,200,000.00	2,200,000.00	403,598.00	400,000.00		18,179,075.00	18,179,075.00
Employee Benefits	3000-3999	2,387,000.00	2,387,000.00	2,387,000.00	1,224,907.00	700,000.00		24,503,827.00	24,503,827.00
Books and Supplies	4000-4999	350,000.00	350,000.00	350,000.00	343,606.00	4,000,000.00		9,928,237.00	9,928,237.00
Services	5000-5999	423,000.00	423,000.00	423,000.00	423,059.00	2,000,000.00		8,532,924.00	8,532,924.00
Capital Outlay	6000-6599	32,000.00	0.00	40,554.00	0.00	0.00		137,962.00	137,962.00
Other Outgo	7000-7499	0.00	0.00	228,124.00	228,124.00	620,000.00		1,367,256.00	1,367,256.00
Interfund Transfers Out	7600-7629							185,452.00	185,452.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		<b>11,292,000.00</b>	<b>10,960,000.00</b>	<b>11,228,678.00</b>	<b>4,019,946.00</b>	<b>7,720,000.00</b>	<b>0.00</b>	<b>121,418,426.00</b>	<b>121,418,426.00</b>
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							30,000.00	
Accounts Receivable	9200-9299					5,882,894.00		17,391,890.00	
Due From Other Funds	9310							450,296.00	
Stores	9320							24,752.00	
Prepaid Expenditures	9330							476,724.00	
Other Current Assets	9340							(363,038.00)	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,882,894.00</b>	<b>0.00</b>	<b>18,010,624.00</b>	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					7,720,000.00		10,699,700.00	
Due To Other Funds	9610							140,133.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							26,753.00	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,720,000.00</b>	<b>0.00</b>	<b>10,866,586.00</b>	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,837,106.00)</b>	<b>0.00</b>	<b>7,144,038.00</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		(1,677,449.00)	4,551,581.00	(4,867,097.00)	6,446,377.00	(3,674,212.00)	0.00	2,092,575.00	(5,051,463.00)
<b>F. ENDING CASH (A + E)</b>									
		20,815,593.00	25,367,174.00	20,500,077.00	26,946,454.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								23,272,242.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
<b>A. BEGINNING CASH</b>			26,946,454.00	23,329,747.00	16,793,090.00	17,191,555.00	11,524,205.00	8,722,278.00	28,643,556.00	22,002,516.00
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
	8010-8019		2,392,992.00	2,392,992.00	8,031,334.00	4,307,385.00	4,307,385.00	8,031,334.00	4,307,385.00	4,307,385.00
	8020-8079		829,957.00	236,160.00	955,365.00	157,688.00	1,600,019.00	15,008,665.00	2,501,113.00	475,800.00
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8100-8299		19,746.00	144,803.00	276,442.00	26,328.00	131,639.00	868,818.00	46,074.00	19,746.00
	8300-8599		31,876.00	15,938.00	1,840,863.00	151,413.00	294,857.00	0.00	1,251,149.00	0.00
	8600-8799		457,074.00	448,112.00	35,849.00	322,640.00	116,509.00	1,362,259.00	1,864,144.00	340,565.00
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>			3,731,645.00	3,238,005.00	11,139,853.00	4,965,454.00	6,450,409.00	25,271,076.00	9,969,865.00	5,143,496.00
<b>C. DISBURSEMENTS</b>										
	1000-1999		585,944.00	5,390,682.00	5,507,870.00	5,566,465.00	5,742,248.00	58,594.00	11,718,873.00	5,742,248.00
	2000-2999		0.00	928,084.00	1,455,817.00	1,728,783.00	1,510,411.00	1,874,365.00	1,637,795.00	1,819,772.00
	3000-3999		3,422,712.00	1,389,672.00	2,264,651.00	2,058,774.00	1,209,530.00	2,444,794.00	2,033,039.00	2,393,325.00
	4000-4999		236,154.00	1,150,300.00	411,366.00	396,130.00	297,097.00	198,065.00	495,162.00	708,463.00
	5000-5999		564,991.00	971,387.00	644,287.00	1,070,508.00	683,936.00	773,145.00	753,321.00	555,078.00
	6000-6599		0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
	7000-7499		980.00	316.00	72,577.00	29,089.00	279,746.00	77,313.00	(27,285.00)	21,873.00
	7600-7629		185,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>			4,996,233.00	9,870,441.00	10,396,568.00	10,849,749.00	9,722,968.00	5,426,276.00	16,610,905.00	11,240,759.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9200-9299	5,882,894.00	3,823,881.00	1,176,579.00	41,180.00	294,145.00	470,632.00	76,478.00	0.00	0.00
	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>			5,882,894.00	3,823,881.00	1,176,579.00	41,180.00	294,145.00	470,632.00	76,478.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	7,720,000.00	6,176,000.00	1,080,800.00	386,000.00	77,200.00	0.00	0.00	0.00	0.00
	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>			7,720,000.00	6,176,000.00	1,080,800.00	386,000.00	77,200.00	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910	0.00								
<b>TOTAL BALANCE SHEET ITEMS</b>			(1,837,106.00)	(2,352,119.00)	95,779.00	(344,820.00)	216,945.00	470,632.00	76,478.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(3,616,707.00)	(6,536,657.00)	398,465.00	(5,667,350.00)	(2,801,927.00)	19,921,278.00	(6,641,040.00)	(6,097,263.00)
<b>F. ENDING CASH (A + E)</b>			23,329,747.00	16,793,090.00	17,191,555.00	11,524,205.00	8,722,278.00	28,643,556.00	22,002,516.00	15,905,253.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
		15,905,253.00	16,069,537.00	22,152,526.00	17,259,634.00				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,031,334.00	4,307,385.00	4,307,385.00	8,031,332.00	0.00		62,755,628.00	62,755,628.00
Property Taxes	8020-8079	1,264,200.00	11,200,000.00	50,000.00	2,085,246.00			36,364,213.00	36,364,213.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	783,253.00	32,910.00	13,164.00	302,770.00	3,916,263.00		6,581,956.00	6,581,956.00
Other State Revenue	8300-8599	255,011.00	796,910.00	135,475.00	398,455.00	2,797,156.00		7,969,103.00	7,969,103.00
Other Local Revenue	8600-8799	331,603.00	385,376.00	1,971,691.00	286,791.00	1,039,618.00		8,962,231.00	8,962,231.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>10,665,401.00</b>	<b>16,722,581.00</b>	<b>6,477,715.00</b>	<b>11,104,594.00</b>	<b>7,753,037.00</b>	<b>0.00</b>	<b>122,633,131.00</b>	<b>122,633,131.00</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	5,742,248.00	5,683,653.00	5,683,653.00	1,113,293.00	58,594.00		58,594,365.00	58,594,365.00
Classified Salaries	2000-2999	1,474,015.00	1,692,388.00	1,692,388.00	1,692,388.00	691,512.00		18,197,718.00	18,197,718.00
Employee Benefits	3000-3999	2,033,039.00	2,135,978.00	2,007,305.00	2,007,305.00	334,550.00		25,734,674.00	25,734,674.00
Books and Supplies	4000-4999	403,748.00	518,016.00	1,013,178.00	297,097.00	1,493,107.00		7,617,883.00	7,617,883.00
Services	5000-5999	743,409.00	594,727.00	703,760.00	812,793.00	1,040,773.00		9,912,115.00	9,912,115.00
Capital Outlay	6000-6599	10,000.00	0.00	27,552.00	20,410.00	0.00		137,962.00	137,962.00
Other Outgo	7000-7499	94,658.00	14,830.00	242,771.00	40,000.00	554,718.00		1,401,586.00	1,401,586.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		185,452.00	185,452.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		<b>10,501,117.00</b>	<b>10,639,592.00</b>	<b>11,370,607.00</b>	<b>5,983,286.00</b>	<b>4,173,254.00</b>	<b>0.00</b>	<b>121,781,755.00</b>	<b>121,781,755.00</b>
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	7,753,038.00		13,635,933.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			0.00	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,753,038.00</b>	<b>0.00</b>	<b>13,635,933.00</b>	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	4,173,254.00		11,893,254.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			0.00	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,173,254.00</b>	<b>0.00</b>	<b>11,893,254.00</b>	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,579,784.00</b>	<b>0.00</b>	<b>1,742,679.00</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		164,284.00	6,082,989.00	(4,892,892.00)	5,121,308.00	7,159,567.00	0.00	2,594,055.00	851,376.00
<b>F. ENDING CASH (A + E)</b>									
		16,069,537.00	22,152,526.00	17,259,634.00	22,380,942.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								29,540,509.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	92,959,878.00	6.63%	99,119,841.00	4.14%	103,222,486.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,182,146.00	47.48%	4,693,126.00	-51.24%	2,288,146.00
4. Other Local Revenues	8600-8799	508,300.00	0.00%	508,300.00	0.00%	508,300.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,001,606.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(10,668,680.00)	16.25%	(12,402,114.00)	5.00%	(13,022,220.00)
6. Total (Sum lines A1 thru A5c)		86,983,250.00	5.67%	91,919,153.00	1.17%	92,996,712.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				47,636,878.00		47,933,447.00
b. Step & Column Adjustment				747,642.00		766,935.00
c. Cost-of-Living Adjustment				458,184.00		
d. Other Adjustments				(909,257.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	47,636,878.00	0.62%	47,933,447.00	1.60%	48,700,382.00
2. Classified Salaries						
a. Base Salaries				11,528,697.00		11,540,888.00
b. Step & Column Adjustment				113,174.00		115,409.00
c. Cost-of-Living Adjustment				110,330.00		
d. Other Adjustments				(211,313.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,528,697.00	0.11%	11,540,888.00	1.00%	11,656,297.00
3. Employee Benefits	3000-3999	18,896,998.00	5.71%	19,975,374.00	8.81%	21,735,889.00
4. Books and Supplies	4000-4999	4,023,756.00	39.65%	5,619,235.00	-25.06%	4,210,961.00
5. Services and Other Operating Expenditures	5000-5999	5,564,495.00	2.10%	5,681,349.00	6.02%	6,023,383.00
6. Capital Outlay	6000-6999	137,962.00	0.00%	137,962.00	0.00%	137,962.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	846,030.00	4.06%	880,360.00	2.36%	901,119.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(886,289.00)	0.00%	(886,289.00)	0.00%	(886,289.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	185,452.00	0.00%	185,452.00	0.00%	185,452.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		87,933,979.00	3.56%	91,067,778.00	1.75%	92,665,156.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(950,729.00)		851,375.00		331,556.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,239,641.00		25,288,912.00		26,140,287.00
2. Ending Fund Balance (Sum lines C and D1)		25,288,912.00		26,140,287.00		26,471,843.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	913,429.00		913,429.00		913,429.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,642,553.00		3,653,453.00		3,722,110.00
2. Unassigned/Unappropriated	9790	20,617,249.00		21,457,724.00		21,720,623.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		25,288,912.00		26,140,287.00		26,471,843.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,642,553.00		3,653,453.00		3,722,110.00
c. Unassigned/Unappropriated	9790	20,617,249.00		21,457,724.00		21,720,623.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		24,259,802.00		25,111,177.00		25,442,733.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2015/16: B1d and B2d: Deducted the amount of the one-time 2% salary payment included in the 2014/15 salaries.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	6,581,956.00	0.00%	6,581,956.00	0.00%	6,581,956.00
3. Other State Revenues	8300-8599	3,679,146.00	-10.96%	3,275,977.00	2.17%	3,347,065.00
4. Other Local Revenues	8600-8799	8,453,931.00	0.00%	8,453,931.00	0.00%	8,453,931.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	10,668,680.00	16.25%	12,402,114.00	5.00%	13,022,220.00
6. Total (Sum lines A1 thru A5c)		29,383,713.00	4.53%	30,713,978.00	2.25%	31,405,172.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				10,946,815.00		10,660,918.00
b. Step & Column Adjustment				171,799.00		170,575.00
c. Cost-of-Living Adjustment				106,803.00		
d. Other Adjustments				(564,499.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,946,815.00	-2.61%	10,660,918.00	1.60%	10,831,493.00
2. Classified Salaries						
a. Base Salaries				6,650,378.00		6,656,831.00
b. Step & Column Adjustment				65,278.00		66,568.00
c. Cost-of-Living Adjustment				63,805.00		
d. Other Adjustments				(122,630.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,650,378.00	0.10%	6,656,831.00	1.00%	6,723,399.00
3. Employee Benefits	3000-3999	5,606,829.00	2.72%	5,759,300.00	6.38%	6,127,006.00
4. Books and Supplies	4000-4999	5,904,481.00	-66.15%	1,998,648.00	-0.97%	1,979,224.00
5. Services and Other Operating Expenditures	5000-5999	2,968,429.00	42.53%	4,230,766.00	2.50%	4,336,535.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	938,584.00	0.00%	938,584.00	0.00%	938,584.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	468,931.00	0.00%	468,931.00	0.00%	468,931.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		33,484,447.00	-8.27%	30,713,978.00	2.25%	31,405,172.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(4,100,734.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,100,734.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2015/16: B1d and B2d: Deducted the amount of the one-time 2% salary payment included in the 2014/15 salaries. B1d also includes the deduction of \$355,123 in salaries for the QEIA grant included in 2014/15.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	92,959,878.00	6.63%	99,119,841.00	4.14%	103,222,486.00
2. Federal Revenues	8100-8299	6,581,956.00	0.00%	6,581,956.00	0.00%	6,581,956.00
3. Other State Revenues	8300-8599	6,861,292.00	16.15%	7,969,103.00	-29.29%	5,635,211.00
4. Other Local Revenues	8600-8799	8,962,231.00	0.00%	8,962,231.00	0.00%	8,962,231.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,001,606.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		116,366,963.00	5.38%	122,633,131.00	1.44%	124,401,884.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				58,583,693.00		58,594,365.00
b. Step & Column Adjustment				919,441.00		937,510.00
c. Cost-of-Living Adjustment				564,987.00		0.00
d. Other Adjustments				(1,473,756.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,583,693.00	0.02%	58,594,365.00	1.60%	59,531,875.00
2. Classified Salaries						
a. Base Salaries				18,179,075.00		18,197,719.00
b. Step & Column Adjustment				178,452.00		181,977.00
c. Cost-of-Living Adjustment				174,135.00		0.00
d. Other Adjustments				(333,943.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,179,075.00	0.10%	18,197,719.00	1.00%	18,379,696.00
3. Employee Benefits	3000-3999	24,503,827.00	5.02%	25,734,674.00	8.27%	27,862,895.00
4. Books and Supplies	4000-4999	9,928,237.00	-23.27%	7,617,883.00	-18.74%	6,190,185.00
5. Services and Other Operating Expenditures	5000-5999	8,532,924.00	16.16%	9,912,115.00	4.52%	10,359,918.00
6. Capital Outlay	6000-6999	137,962.00	0.00%	137,962.00	0.00%	137,962.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,784,614.00	1.92%	1,818,944.00	1.14%	1,839,703.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(417,358.00)	0.00%	(417,358.00)	0.00%	(417,358.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	185,452.00	0.00%	185,452.00	0.00%	185,452.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		121,418,426.00	0.30%	121,781,756.00	1.88%	124,070,328.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(5,051,463.00)		851,375.00		331,556.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		30,340,375.00		25,288,912.00		26,140,287.00
2. Ending Fund Balance (Sum lines C and D1)		25,288,912.00		26,140,287.00		26,471,843.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	913,429.00		913,429.00		913,429.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,642,553.00		3,653,453.00		3,722,110.00
2. Unassigned/Unappropriated	9790	20,617,249.00		21,457,724.00		21,720,623.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		25,288,912.00		26,140,287.00		26,471,843.00



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,642,553.00		3,653,453.00		3,722,110.00
c. Unassigned/Unappropriated	9790	20,617,249.00		21,457,724.00		21,720,623.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		24,259,802.00		25,111,177.00		25,442,733.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.98%		20.62%		20.51%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)						
		13,359.81		13,359.81		13,359.81
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		121,418,426.00		121,781,756.00		124,070,328.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		121,418,426.00		121,781,756.00		124,070,328.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,642,552.78		3,653,452.68		3,722,109.84
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,642,552.78		3,653,452.68		3,722,109.84
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim  
2014-15 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(57,591.00)	0.00	(417,358.00)				
Other Sources/Uses Detail					1,001,606.00	185,452.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	56,191.00	0.00	167,193.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	250,165.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	874,842.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	126,764.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					185,452.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim  
2014-15 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	1,400.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>57,591.00</b>	<b>(57,591.00)</b>	<b>417,358.00</b>	<b>(417,358.00)</b>	<b>1,187,058.00</b>	<b>1,187,058.00</b>		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

**1A. Calculating the District's ADA Variances**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Second Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals		
Current Year (2014-15)	13,557.57	13,563.96	0.0%	Met
1st Subsequent Year (2015-16)	13,407.57	13,413.96	0.0%	Met
2nd Subsequent Year (2016-17)	13,407.57	13,413.96	0.0%	Met

**1B. Comparison of District ADA to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**2. CRITERION: Enrollment**

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2014-15)	13,681	13,681	0.0%	Met
1st Subsequent Year (2015-16)	13,681	13,681	0.0%	Met
2nd Subsequent Year (2016-17)	13,681	13,681	0.0%	Met

**2B. Comparison of District Enrollment to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

**3A. Calculating the District's ADA to Enrollment Standard**

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	13,358	13,656	97.8%
Second Prior Year (2012-13)	13,477	13,830	97.4%
First Prior Year (2013-14)	13,511	13,822	97.7%
Historical Average Ratio:			97.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.1%

**3B. Calculating the District's Projected Ratio of ADA to Enrollment**

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	13,360	13,681	97.7%	Met
1st Subsequent Year (2015-16)	13,360	13,681	97.7%	Met
2nd Subsequent Year (2016-17)	13,360	13,681	97.7%	Met

**3C. Comparison of District ADA to Enrollment Ratio to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

**STANDARD:** Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

**4A. Calculating the District's Projected Change in LCFF Revenue**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2014-15)	93,048,490.00	92,959,878.00	-0.1%	Met
1st Subsequent Year (2015-16)	96,800,838.00	99,119,841.00	2.4%	Not Met
2nd Subsequent Year (2016-17)	101,958,878.00	103,222,486.00	1.2%	Met

**4B. Comparison of District LCFF Revenue to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

**Explanation:**  
(required if NOT met)

The increase is a result of the governor's 2015/16 proposed budget and the proposed gap funding.

**5. CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

**5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2011-12)	63,273,270.59	68,564,126.69	92.3%
Second Prior Year (2012-13)	64,442,327.10	69,688,752.12	92.5%
First Prior Year (2013-14)	70,939,572.95	77,674,298.70	91.3%
Historical Average Ratio:			92.0%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>89.0% to 95.0%</b>	<b>89.0% to 95.0%</b>	<b>89.0% to 95.0%</b>

**5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	78,062,573.00	87,748,527.00	89.0%	Met
1st Subsequent Year (2015-16)	79,449,709.00	90,882,326.00	87.4%	Not Met
2nd Subsequent Year (2016-17)	82,092,568.00	92,479,704.00	88.8%	Not Met

**5C. Comparison of District Salaries and Benefits Ratio to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

**Explanation:**  
(required if NOT met)

2015/16 includes an increase to textbooks of \$1.5 million from one-time mandated cost revenue. 2016/17 includes increases to supplies and services for program increases and consumer price index adjustment.



**6. CRITERION: Other Revenues and Expenditures**

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

**6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2014-15)	6,351,108.00	6,581,956.00	3.6%	No
1st Subsequent Year (2015-16)	6,351,108.00	6,581,956.00	3.6%	No
2nd Subsequent Year (2016-17)	6,351,108.00	6,581,956.00	3.6%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2014-15)	7,120,540.00	6,861,292.00	-3.6%	No
1st Subsequent Year (2015-16)	5,851,733.00	7,969,103.00	36.2%	Yes
2nd Subsequent Year (2016-17)	5,928,231.00	5,635,211.00	-4.9%	No

Explanation:  
(required if Yes)

2015/16 includes \$2.4 million for mandated cost reimbursements not included with First Interim.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2014-15)	8,925,333.00	8,962,231.00	0.4%	No
1st Subsequent Year (2015-16)	8,925,333.00	8,962,231.00	0.4%	No
2nd Subsequent Year (2016-17)	8,925,333.00	8,962,231.00	0.4%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2014-15)	10,331,135.00	9,928,237.00	-3.9%	No
1st Subsequent Year (2015-16)	6,557,179.00	7,617,883.00	16.2%	Yes
2nd Subsequent Year (2016-17)	6,655,785.00	6,190,185.00	-7.0%	Yes

Explanation:  
(required if Yes)

2015/16 includes a \$1.5 million increase to textbooks from one-time mandated cost revenue, which is then reversed out in 2016/17.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2014-15)	8,418,472.00	8,532,924.00	1.4%	No
1st Subsequent Year (2015-16)	9,637,353.00	9,912,115.00	2.9%	No
2nd Subsequent Year (2016-17)	10,097,562.00	10,359,918.00	2.6%	No

Explanation:  
(required if Yes)

**6B. Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2014-15)	22,396,981.00	22,405,479.00	0.0%	Met
1st Subsequent Year (2015-16)	21,128,174.00	23,513,290.00	11.3%	Not Met
2nd Subsequent Year (2016-17)	21,204,672.00	21,179,398.00	-0.1%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2014-15)	18,749,607.00	18,461,161.00	-1.5%	Met
1st Subsequent Year (2015-16)	16,194,532.00	17,529,998.00	8.2%	Not Met
2nd Subsequent Year (2016-17)	16,753,347.00	16,550,103.00	-1.2%	Met

**6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

Other State Revenue  
(linked from 6A  
if NOT met)

2015/16 includes \$2.4 million for mandated cost reimbursements not included with First Interim.

**Explanation:**

Other Local Revenue  
(linked from 6A  
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**

Books and Supplies  
(linked from 6A  
if NOT met)

2015/16 includes a \$1.5 million increase to textbooks from one-time mandated cost revenue, which is then reversed out in 2016/17.

**Explanation:**

Services and Other Exps  
(linked from 6A  
if NOT met)

**7. CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7, Line 1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,117,801.00	2,316,285.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,317,241.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

**8A. Calculating the District's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	20.0%	20.6%	20.5%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>6.7%</b>	<b>6.9%</b>	<b>6.8%</b>

**8B. Calculating the District's Deficit Spending Percentages**

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2014-15)	(950,729.00)	87,933,979.00		1.1%	Met
1st Subsequent Year (2015-16)	851,375.00	91,067,778.00		N/A	Met
2nd Subsequent Year (2016-17)	331,556.00	92,665,156.00		N/A	Met

**8C. Comparison of District Deficit Spending to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**9. CRITERION: Fund and Cash Balances**

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

**9A-1. Determining if the District's General Fund Ending Balance is Positive**

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2014-15)	25,288,912.00	Met
1st Subsequent Year (2015-16)	26,140,287.00	Met
2nd Subsequent Year (2016-17)	26,471,843.00	Met

**9A-2. Comparison of the District's Ending Fund Balance to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

**9B-1. Determining if the District's Ending Cash Balance is Positive**

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2014-15)	26,946,454.00	Met

**9B-2. Comparison of the District's Ending Cash Balance to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

**Explanation:**  
(required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

Percentage Level	District ADA		
5% or \$64,000 (greater of)	0	to	300
4% or \$64,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

<sup>1</sup> Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	13,360	13,360	13,360
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)**

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	121,418,426.00	121,781,756.00	124,070,328.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	121,418,426.00	121,781,756.00	124,070,328.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,642,552.78	3,653,452.68	3,722,109.84
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>3,642,552.78</b>	<b>3,653,452.68</b>	<b>3,722,109.84</b>

**10C. Calculating the District's Available Reserve Amount**

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,642,553.00	3,653,453.00	3,722,110.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	20,617,249.00	21,457,724.00	21,720,623.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	24,259,802.00	25,111,177.00	25,442,733.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	19.98%	20.62%	20.51%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>3,642,552.78</b>	<b>3,653,452.68</b>	<b>3,722,109.84</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Temporary Interfund Borrowings**

1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:



**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2014-15)	(10,839,336.00)	(10,668,680.00)	-1.6%	(170,656.00)	Met
1st Subsequent Year (2015-16)	(12,381,303.00)	(12,402,114.00)	0.2%	20,811.00	Met
2nd Subsequent Year (2016-17)	(13,000,368.00)	(13,022,220.00)	0.2%	21,852.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2014-15)	1,001,606.00	1,001,606.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2014-15)	185,452.00	185,452.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	185,452.00	185,452.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	185,452.00	185,452.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

**Project Information:**  
(required if YES)


**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2014
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	21-8919 (from General Fund)	21-7438 and 21-7439	620,049
Certificates of Participation	15	01-8011	01-7438 and 01-7439	6,160,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Redevelopment Loan	11	25-8681	25-7439	346,062
CFD 2000-01	18	District 40	District 40	960,000
CFD 2001-01	18	District 48	District 48	15,515,000
<b>TOTAL:</b>				<b>23,601,111</b>

Type of Commitment (continued)	Prior Year (2013-14) Annual Payment (P & I)	Current Year (2014-15) Annual Payment (P & I)	1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
Capital Leases	370,725	345,741	210,125	93,652
Certificates of Participation	527,345	526,720	525,755	529,635
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-01	22,544	74,631	78,706	77,556
CFD 2001-01	364,684	1,230,831	1,270,456	1,271,206
<b>Total Annual Payments:</b>	<b>1,316,758</b>	<b>2,209,383</b>	<b>2,116,502</b>	<b>2,003,509</b>
<b>Has total annual payment increased over prior year (2013-14)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

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**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

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DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

**Explanation:**  
(Required if Yes  
to increase in total  
annual payments)

Both CFD 2000-01 and CFD 2001-01 were refinanced in 2013/14 and only one interest payment was required. One capital and two interest payments were restored in 2014/15 and thereafter.

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**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

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DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

**S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. OPEB actuarial accrued liability (AAL)	22,214,849.00	22,214,849.00
b. OPEB unfunded actuarial accrued liability (UAAL)	22,214,849.00	22,214,849.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2013	Jul 01, 2013

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2014-15)	2,753,176.00	2,753,176.00
1st Subsequent Year (2015-16)	2,753,176.00	2,753,176.00
2nd Subsequent Year (2016-17)	2,753,176.00	2,753,176.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2014-15)	1,085,235.00	1,138,771.00
1st Subsequent Year (2015-16)	1,085,235.00	1,138,771.00
2nd Subsequent Year (2016-17)	1,085,235.00	1,138,771.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2014-15)	1,085,235.00	1,138,771.00
1st Subsequent Year (2015-16)	1,085,235.00	1,138,771.00
2nd Subsequent Year (2016-17)	1,085,235.00	1,138,771.00
d. Number of retirees receiving OPEB benefits		
Current Year (2014-15)	115	110
1st Subsequent Year (2015-16)	115	110
2nd Subsequent Year (2016-17)	115	110

4. Comments:

**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes
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- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No
----

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

--

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	2,025,142.00	2,025,142.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2014-15)  
1st Subsequent Year (2015-16)  
2nd Subsequent Year (2016-17)

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2014-15)	0.00	0.00
1st Subsequent Year (2015-16)	0.00	0.00
2nd Subsequent Year (2016-17)	0.00	0.00

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2014-15)  
1st Subsequent Year (2015-16)  
2nd Subsequent Year (2016-17)

Current Year (2014-15)	911,655.00	961,469.00
1st Subsequent Year (2015-16)	911,655.00	961,469.00
2nd Subsequent Year (2016-17)	911,655.00	961,469.00

4. Comments:

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**S8. Status of Labor Agreements**

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

**If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:**

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	572.4	600.6	600.6	600.6

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2014-15)

1st Subsequent Year  
(2015-16)

2nd Subsequent Year  
(2016-17)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
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**One Year Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year  
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

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Current Year  
(2014-15)

1st Subsequent Year  
(2015-16)

2nd Subsequent Year  
(2016-17)

7. Amount included for any tentative salary schedule increases

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**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:


--

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	315.9	323.3	323.3	323.3

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2014-15)

1st Subsequent Year  
(2015-16)

2nd Subsequent Year  
(2016-17)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

Are any new costs negotiated since first interim for prior year settlements included in the interim?

- If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:


**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of first interim projections?

If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	74.9	81.8	81.8	81.8

- 1a. Have any salary and benefit negotiations been settled since first interim projections?  
If Yes, complete question 2.  
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?  
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits
- |  | Current Year<br>(2014-15) | 1st Subsequent Year<br>(2015-16) | 2nd Subsequent Year<br>(2016-17) |
|--|---------------------------|----------------------------------|----------------------------------|
| 4. Amount included for any tentative salary schedule increases |                           |                                  |                                  |

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Management/Supervisor/Confidential Step and Column Adjustments**

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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**ADDITIONAL FISCAL INDICATORS**

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

**Comments:**  
(optional)

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**End of School District Second Interim Criteria and Standards Review**

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DISCUSSION/ACTION ITEM

**DATE:** March 10, 2015  
**TO:** Board of Trustees  
**FROM:** Robert Pletka, Ed.D., District Superintendent  
**SUBJECT:** APPROVE 2015 CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA) DELEGATE ASSEMBLY ELECTION CANDIDATES

Background: The California School Boards Delegate Assembly plays a key role in the California School Boards Association (CSBA) governance structure. Nominations for representatives to the CSBA Delegate Assembly were accepted by CSBA in January 2015. As a result of those nominations, there are nine candidates for nine vacancies in the California School Boards Delegate Assembly, Region 15. The ballot also has a provision for write-in candidates if Trustees choose to vote for an individual whose name is not printed on the ballot. Ballots must be postmarked and returned to CSBA in Sacramento on or before Monday, March 16, 2015.

Rationale: The California School Boards Association (CSBA) conducts this annual Delegate Assembly election, and the Board of Trustees are afforded the opportunity to vote for candidates.

Funding: Not applicable.

Recommendation: Approve 2015 California School Boards Association (CSBA) Delegate Assembly Election candidates.

RP:cs  
Attachment

THIS COMPLETE, ORIGINAL BALLOT MUST BE SIGNED BY THE SUPERINTENDENT OR BOARD CLERK AND POSTMARKED AND RETURNED NO LATER THAN MONDAY, MARCH 16, 2015. ONLY ONE BALLOT PER BOARD. A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2015 DELEGATE ASSEMBLY BALLOT  
REGION 15  
(Orange County)

Number of Vacancies: 9 (Vote for no more than 9 candidates)  
Delegates will serve two-year terms beginning April 1, 2015 – March 31, 2017

\*denotes incumbent

- Bonnie Castrey (Huntington Beach Union HSD)\*     Robert A. Singer (Fullerton Jt. Union HSD)\*
- Gina Clayton-Tarvin (Ocean View SD)                       Suzie R. Swartz (Saddleback Valley USD)\*
- Jeff Cole (Anaheim City SD)                                       Dolores Winchell (Saddleback Valley USD)
- Ian Collins (Fountain Valley ESD)
- Debbie Cotton (Ocean View SD)
- Karin M. Freeman (Placentia-Yorba Linda USD)\*

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Provision for Write-In Candidate                                      School District

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Provision for Write-In Candidate                                      School District

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Provision for Write-In Candidate                                      School District

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Signature of Superintendent or Board Clerk                      Title

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Fullerton School District

ADMINISTRATIVE REPORT

**DATE:** March 10, 2015

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

**FROM:** Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

**SUBJECT:** “SUNSHINE” FULLERTON SCHOOL DISTRICT’S 2015/2016 PROPOSAL TO NEGOTIATE WITH CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA), CHAPTER 130

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”).

Funding: Not applicable.

Recommendation: Not applicable.

CCB:nm  
Attachment



FULLERTON SCHOOL DISTRICT  
SUNSHINE  
PROPOSAL TO CSEA #130  
2015-2016  
March 10, 2015

**Article 8: Health Insurance**

The District has an interest in reviewing Fringe Benefits for current and retired association members. The District must also review impacts to the bargaining agreement from the new federal health benefits statutes. The District would also like to establish the structure of the District Health Benefits Committee.

**Article 11: Vacations**

The District wishes to review past practice and agreement language on items like vacation schedules, vacation carry-over, vacation postponement, vacation scheduling, etc.

ADMINISTRATIVE REPORT

**DATE:** March 10, 2015

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

**FROM:** Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

**SUBJECT:** “SUNSHINE” FULLERTON SCHOOL DISTRICT’S 2015/2016 PROPOSAL TO NEGOTIATE WITH FULLERTON ELEMENTARY TEACHERS ASSOCIATION

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”).

Funding: Not applicable.

Recommendation: Not applicable.

CCB:nm  
Attachment

FULLERTON SCHOOL DISTRICT  
SUNSHINE  
Agreement to Re-open with FETA  
2015-2016 Successor Agreement  
March 10, 2015

**ARTICLE 11 EVALUATION PROCEDURES**

The District is interested in finalizing the evaluation form and procedures based upon 5-year draft model.

**ARTICLE 16: SALARIES**

The District has interest in negotiating pathways stipends for the 2015-2016 school year.

**ARTICLE 17 FRINGE BENEFITS**

The District has an interest in reviewing Fringe Benefits for current and retired association members. This includes modifying the current plan levels offered to employees. The District would also like to establish the structure of the District Health Benefits Committee.

ADMINISTRATIVE REPORT

**DATE:** March 10, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services  
**PREPARED BY:** Stacy Hollenbeck, Lead Negotiator, FETA  
**SUBJECT:** “SUNSHINE” FULLERTON ELEMENTARY TEACHERS ASSOCIATION’S  
2015/2016 PROPOSAL TO NEGOTIATE WITH FULLERTON SCHOOL  
DISTRICT

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”).

Funding: Not applicable.

Recommendation: Not applicable.

CCB:SH:nm  
Attachment

Fullerton Elementary Teachers Association, FETA  
Sunshine Bargaining Proposal  
Bargaining Agreement between the  
Fullerton Elementary Teachers Association, FETA  
And  
the Fullerton School District  
March 2, 2015

In compliance with Contractual Language agreed to between FETA and the District, FETA is “sunshining” to the public its intent to re-open negotiations for 2015-2016 under the following articles:

**Article 8 Hours of Employment**

FETA is interested in providing certificated employees with additional time during the work day for planning, preparation of lessons, materials and IEPs, creating student assessments, data analysis, and participating in IEP meetings. This includes, but is not limited to Staff Development and restructured Wednesdays.

**Article 16 Salaries**

FETA is interested in negotiating salaries and salary schedules for the 2015-2016 school year.

**Article 17 Fringe Benefits**

FETA is interested in negotiating improvements to employee health and welfare benefits for the 2015-2016 school year.

**Article 29 Misc Provisions**

FETA is interested in negotiating compensation for Jr. High teachers covering classes on their prep period when no subs are available, expanding testing support for primary teachers, and negotiating a stipend for teachers of combination classes.