

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, June 9, 2015
5:15 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 Chris Thompson called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:15 p.m. and he led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Chris Thompson, Lynn Thornley
Trustee Hilda Sugarman was absent.

Administration present: Dr. Robert Pletka, Dr. Craig Bertsch, Mrs. Emy Flores, Mrs. Susan Hume

Recess to Closed Session – Agenda

At 5:16 p.m., the Board recessed to Closed Session for: •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]; • 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

President Thompson reconvened the Board Meeting at 6:07 p.m. and Harold Sullivan, Laguna Road School retiring Principal, led the pledge of allegiance to the flag. There was no report from closed session.

Introductions/Recognitions

Dr. Pletka introduced Louise Phelps, Marlene McGlensey and Kevin McGlensey from the Wilson W. Phelps Foundation. He shared the Wilson W. Phelps Foundation awarded over \$100,000 to several Fullerton School District schools for the 2014/2015 school year and over the course of history have gifted close to two million dollars to schools in the District. Mrs. McGlensey encouraged sites to continue submitting grants on a yearly basis.

Maple Alumni Committee (MAC) member, Kitty Jaramillo, presented a check in the amount of \$2000.00 towards Maple School. Northrop Corporation matched with an additional donation of \$2000.00 towards Maple School. Mrs. Jaramillo shared the last MAC fundraiser will be held on October 20, 2015, at the Fullerton Community Center. MAC was not able to join with PTA to share the same federal tax identification. She thanked Trustee Sugarman for her ongoing support of MAC.

Dr. Craig Bertsch, Assistant Superintendent of Personnel Services, presented Pete Barron with the Above and Beyond award. Mr. Barron has provided numerous years of service to chess students across the city of Fullerton.

Dr. Pletka thanked retiring Principals Harold Sullivan (Laguna Road School) and Dr. Karen Whisnant (Acacia School). He thanked Mr. Sullivan and Dr. Whisnant for their years of service to students and the community of Fullerton.

Dr. Bertsch introduced the newly hired Assistant Principals: Dr. Cindy Bak (Beechwood School), Dr. Kelly Castillo (Ladera Vista Junior High School), Ginger Frady (Sunset Lane and Pacific Drive Schools), Hugo Rios (Nicolas Junior High School), Robyn Clemente (Parks Junior High School), Tracy Gyurina (Robert C. Fisler School), and Pam Miller (Rolling Hills and Golden Hill Schools). The new Assistant Principals introduced their family and friends that accompanied them to the Board meeting.

Pete Baron, on behalf of the Fullerton Lion's Club, showed a presentation of the Fullerton City Chess Champions and recognized the Fullerton City Chess champions.

Lauralyn Eschner, Coordinator of Visual and Performing Arts, introduced Greg Adamson, All the Arts for All the Kids instructor. This year Mr. Adamson is a quarter finalist for the Grammy's Music Educator Award. Of nearly five thousand nominees, he is now on a short list of just 200 remaining candidates. Mr. Adamson is a product of the Fullerton School District, having attended Acacia Elementary and Ladera Vista Junior High schools.

Public Comments

No public comments.

Superintendent's Report

He thanked and congratulated Harold Sullivan and Dr. Karen Whisnant. He stated that great things are always occurring at the Fullerton School District.

Information from the Board of Trustees

Trustee Meyer– She attended the ribbon cutting for the mural at St. Jude Medical Center; the Rotary hoedown was a great event; she thanked District administration for their parent meeting held at Pacific Drive school regarding safety concerns; enjoyed participating in the 8th grade promotions and staff retirements; she reported Woodcrest School received a quarter of a million grant.

Trustee Berryman – She shared that at Robert C. Fislser's promotion she had an opportunity to see the photography book that is created by students and it was excellent. Trustee Berryman reported IRS guidelines do not allow PTA to share a tax ID with the Maple Alumni Committee and therefore, it was for legal reasons that PTA Council was not able to assist MAC.

Trustee Thornley– She shared it has been another successful school year. She congratulated the 8th graders who are promoting into high school and commented Fullerton School District has prepared them well for their future.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – Kristin Montoya – She congratulated and welcomed new Assistant Principals. She thanked Educational Services for their partnership with FETA and informing teachers ahead of time on what trainings they are required to attend for the upcoming school year. She shared they look forward to learning what LCAP will bring to the school district this coming year. She wished everyone a restful summer.

CSEA– no report.

FESMA – no report.

Approve Minutes

Moved by Janny Meyer, seconded by Lynn Thornley and carried 3-0 to approve the minutes of the Regular Meeting on May 12, 2015 (President Thompson abstained for not being present at the May 12 meeting). It was moved by Lynn Thornley, seconded by Janny Meyer and carried 3-0 to approve the Special Meeting on May 20, 2015 (Trustee Berryman abstained for not being present at the May 20 meeting).

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

Consent Items

Moved by Lynn Thornley, seconded by Janny Meyer and carried 4-0 to approve the consent items and pulling consent item #1o for a separate vote.

Regarding Revised consent item #1o: President Thompson, Trustee Meyer, Trustee Berryman, and Trustee Thornley discussed their desire to wait to offer a decision to the City of Fullerton regarding entering into an agreement for the purchase or lease of the Bastanchury property. The City will be seeking an appraisal of the aforementioned property. It was moved by Janny Meyer and seconded by Lynn Thornley and carried 4-0 to have City provide more information after the City receives the property appraisal.

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 I22C0154 through I22C0169, I22D1086 through I22D1107, I22M0268 through I22M0281, I22R1035 through I22R1113, I22S0015 through I22S0016, I22V0216 through I22V0225, and I22X0380 through I22X0394 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170996 through 171098 for the 2014/2015 school year.

- 1e. Approve/Ratify warrants numbered 98237 through 98896 for the 2014/2015 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 10860 through 10897 for the 2014/2015 school year.
- 1g. Approve/Ratify Classified Personnel Report.
- 1h. Approve Classified tuition reimbursements.
- 1i. Approve Retainer Agreement for legal services with the Law Offices of Chidester and Associates effective July 1, 2015.
- 1j. Approve Educational Fieldwork Agreement with University of Redlands to commence July 1, 2015 through June 30, 2017.
- 1k. Approve Independent Contractor Agreement between Fullerton School District and The Regents of the University of California at Los Angeles (UCLA) Graduate School of Education and Information Studies-Center X to provide professional development in Cognitively Guided Instruction (CGI) for K-6 teachers and administrators for 2015/2016.
- 1l. Adopt Resolutions numbered 14/15-B047 through 14/15-B050 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 1099 for the 2014/2015 school year (District 40, Van Daele).
- 1n. Approve/Ratify warrant number 1159 for the 2014/2015 school year (District 48, Amerige Heights).
- 1o. Provide a response to decline the City of Fullerton's offer to enter into an agreement for purchase or lease of property.
- 1p. Award a contract to Troxell Communications, Inc., pursuant to the State of California Multiple Award Schedules (CMAS), Contract Number 4-15-75-0056A, for the purchase and warranty of office supplies and equipment as needed throughout the District.
- 1q. Declare listed items as surplus not suitable for school purposes, and authorize District staff to dispose of items at a public auction or by other means as allowed in Education Code Sections 17545-17555.
- 1r. Award Contract FSD-14-15-CD-01 to DBMC, Inc., for Richman Elementary School Shade Structure.
- 1s. Award Contract FSD-14-15-DM-03 to Beach Paving, Inc., for Asphalt Seal Coat—Various Sites.
- 1t. Approve Notice of Completion for Woodcrest Elementary School Play Apparatus Resurfacing: FSD-14-15-RD-01.
- 1u. Approve Notice of Completion for Chain Link Fence Replacement—Various Sites (Maple and Orangethorpe Elementary Schools): FSD-14-15-MF-01.
- 1v. Approve independent contractor agreement between Fullerton School District and Sherry DeNunzio for consulting services for the 2015/2016 school year.
- 1w. Approve independent contractor agreement between Fullerton School District and Howard Prescott for consulting services for the 2015/2016 school year.
- 1x. Approve Agreement between Fullerton School District and Orange County Public Safety for security and alarm response services for the 2015/2016 school year.
- 1y. Approve increase in school lunch meal prices for the 2015/2016 fiscal year.
- 1z. Approve 2015/2016 Memorandum of Understanding (MOU) and Agreement for the Provision of Special Education Services between Fullerton School District, Buena Park School District, La Habra City School District,

and Lowell Joint School District.

1aa. Approve/Ratify Nonpublic Agency (NPA) Agreement between Fullerton School District and Behavioral Healthworks, Inc. for services effective May 18, 2015 through June 30, 2015.

1bb. Approve/Ratify Nonpublic Agency (NPA) Agreement between Fullerton School District and Speech Bananas for speech/language services effective May 7, 2015 through June 30, 2015.

1cc. Approve Agreement between Fullerton School District and the Whittier Area Cooperative Special Education Program (WACSEP) effective July 1, 2015 through June 30, 2016.

1dd. Approve Agreement between Fullerton School District and Orange County Department of Education (OCDE) Business Division for Medi-Cal Administrative Activities (MAA) effective July 1, 2015 through June 30, 2016.

1ee. Approve Science Kit Agreement between Fullerton School District and Science Works Consortium commencing July 1, 2015 and ending June 30, 2016.

1ff. Approve Out-Of-State Conference for Emy Flores, Assistant Superintendent, Educational Services, Trang Lai, Director, Educational Services and Ann Kozma, Teacher On Special Assignment, Technology And Media Services to attend the Apple Distinguished Educator (ADE) Institute from July 10-13, 2015 in Miami, Florida.

1gg. Approve Independent Contractor Agreement between Fullerton School District and Momentum in Teaching to provide training for a research-based, common core aligned writing program, writer's workshop, to K-6 grade teachers and administrators for the 2015/2016 school year.

1hh. Approve Independent Contractor Agreement between Fullerton School District and Brent Kollmansberger to provide Hopscotch Programming workshops to K-8 grade teachers for the 2015/2016 school year.

1ii. Approve Agreement with Emerald Cove Outdoor Science (ECOS) Institute from July 1, 2015 through June 30, 2016.

Public Hearing

President Thompson conducted a public hearing at 7:15 p.m to allow for public comment regarding the adoption of the Proposed 2015/2016 Budget and Local Control Accountability (LCAP)—All Funds. Hearing no public comments, the public hearing was closed at 7:16 p.m.

Public Hearing

President Thompson conducted a public hearing at 7:17 p.m. to allow for public comment regarding Fullerton School District's Local Control Accountability Plan (LCAP) for the year ending June 30, 2016, prior to Final Adoption as required by Education Code Section 52062. Hearing no public comments, the public hearing was closed at 7:18 p.m.

Discussion Item

Susan Hume, Assistant Superintendent of Business Services, reported on the Proposed 2015/2016 Budget and Local Control Accountability Plan (LCAP)—All Funds

Discussion/Action Items

2a. Adopt Resolution #14/15-17 authorization to apply for and secure grant funding from the South Coast Air Quality Management District (SCAQMD) and request for matching funds for the purchase of new school buses.

Susan Hume reported Fullerton School District's correct portion of payment would be up to \$90,000. SCAQM would fund the remainder if the grant is approved. It was moved by Janny Meyer, seconded by Lynn Thornley and carried 4-0 to adopt Resolution #14/15-17 authorization to apply for and secure grant funding from the South Coast Air Quality Management District (SCAQMD) and request for matching funds for the purchase of new school buses.

2b. Initiate discussion with the City of Fullerton to enter into a joint use agreement for school day use of Orangethorpe School Park and Pacific Drive School Park.

The Board held extensive discussion regarding entering into a joint use agreement for school day use of Orangethorpe School Park and Pacific Drive School Park. Egleth Nunci, Pacific Drive parent, shared her opinion that property values near Pacific Drive School Park have decreased over the years due to homeless people residing in the park.

Dr. Pletka spoke about bringing back to the Board, at an upcoming meeting, a proposed joint use agreement. The Board commented community feedback is important. After further discussion, it was moved by Beverly Berryman, to open discussion with the City of Fullerton to enter into a joint use agreement for school day use of these parks.

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

No requests

Adjournment

President Thompson adjourned the Regular meeting on June 9, 2015 at 8:27 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, June 23, 2015
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

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

• Conference with Legal Counsel- Existing Litigation- Government Code Section 54956.9(d)(1); One (1) Case, Case No. 30-2014-00737610-CU-CR-CJC.

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

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.

Introductions/Recognitions

Alliance for Schools Cooperative Insurance Programs, Fritz Heirich

Public Comments

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Presentation

Response to Intervention

Approve Minutes

Regular Meeting June 9, 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 I22C0170, I22D1108 through I22D1110, I22M0282 through I22M0290, I22R1114 through I22R1179, and I22X0395 through I22X0396 for the 2014/2015 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 171099 through 171118 for the 2014/2015 school year.
- 1e. Approve/Ratify warrants numbered 98897 through 99104 for the 2014/2015 school year.
- 1f. Approve organizational memberships for 2015/2016.
- 1g. Approve retainer agreement for legal services with Parker and Covert LLP, effective July 1, 2015 through June 30, 2017.
- 1h. Approve agreement between Fullerton School District and American Fidelity Administrative Services for support and utilization of the WorxTime program for the 2015/2016 school year.
- 1i. Approve agreement with The Liquidation Company to provide professional auction services to the Fullerton School District for the disposal of surplus items for the period of July 1, 2015 through June 30, 2016.
- 1j. Award a contract to Gorm, Inc., pursuant to the State of California Multiple Award Schedules (CMAS), Contract Number 4-14-75-0053A, for the purchase and warranty of office supplies and restroom products as needed throughout the District.
- 1k. Authorize the destruction of designated District records in accordance with legal codes and administrative regulations.
- 1l. Approve renewal of contracts with Gold Star Foods (bread, cereal, grocery, and snacks), Flavorseal, LLC and P&R Paper Supply Co. (paper and supplies), Hollandia Dairy (dairy), Sunrise Produce Company (produce), and PJ of Southern California LP (pizza delivery) for the 2015-2016 school year.
- 1m. Approve renewal of the use of Santa Clarita Valley School Food Services Agency's piggybackable RFP No. 11-12-31012012-01 for the purchase of frozen foods from Gold Star Foods.
- 1n. Approve amendment to service agreement between Fullerton School District and Heartland Payment Systems (Formerly MySchoolBucks, LLC).
- 1o. Approve annual software support maintenance agreement between Fullerton School District and Harris School Solutions for the 2015/2016 school year.
- 1p. Approve/Ratify contract with All City Management Services for the cost of a crossing guard for the intersection of Hetebrink Street and Hutain Street, effective July 1, 2015 through June 30, 2016.
- 1q. Approve Sales Order Form/Agreement between Fullerton School District and Blackboard Connect Inc., for the Blackboard Connect K-12 Service with Engage Service, effective July 1, 2015 through June 30, 2016.
- 1r. Approve Independent Contractor Agreements between Fullerton School District and Museum Center for Learning/Opal Charter School Portland Children's Museum, Tucson Children's Project, and Turn the Page Press, Inc., for speaker fees at Fullerton School District Child Development Services Educator Symposium "The Application of Reggio & Constructivist Practice in United States School Settings" on October 17, 2015.
- 1s. Approve Federal Work Study Placement Agreement between Raymond Elementary School and

North Orange County Community College District to commence July 1, 2015 through June 30, 2016.

1t. Approve retainer agreement for legal services with Lozano Smith Attorneys at Law effective July 1, 2015 through June 30, 2016.

1u. Approve 2015/2016 Independent Contractor Agreements with Allied Interpreting Service, Inc., Customized Vision Care, Deborah Neuhoff, Goodwill Industries of Orange County: Assistive Technology Exchange Center (ATEC), Hiddleson Listening Language and Speech Center, Robin L. Morris, PSY.D., M.F.T., Secure Transportation, Susan Simmons & Associates, and Howard Taras, M.D.

1v. Approve 2015/2016 Nonpublic School (NPS) Master Contracts with Approach Learning and Assessment Centers, Inc., D.B.A. Olive Crest Academy, Beacon Day School, Blind Children's Learning Center, Spectrum Center: Rossier Park Elementary & Rossier Park High School, and Speech and Language Development Center.

1w. Approve 2015/2016 Nonpublic Agency (NPA) Master Contracts with Advantage On Call, Augmentative Communication Therapies, Autism Spectrum Consultants, AYA Healthcare, Behavioral Health Works, Inc., Cell Staff LLC., Cornerstone Therapies, Gallagher Pediatric Therapy, Invo Healthcare Associates, Procure Therapy, Inc., Speech Bananas, Staffrehab, Therapists Unlimited: a division of Careerstaff Unlimited, Inc., and Western Youth Services.

1x. Approve Independent Contractor Agreement with Parent Institute for Quality Education (PIQE) to provide parenting classes and parental academic training at Nicolas Junior High School for the 2015/2016 school year.

1y. Approve submission to the California Department of Education of the Spring Consolidated Application for Funding Categorical Aid Programs for the 2015/2016 school year.

1z. Approve/Ratify Classified Personnel Report.

1aa. Approve Classified tuition reimbursement.

1bb. Approve Agreement between the Fullerton School District and Los Angeles Unified School District (LAUSD) Personnel Commission for Customer Service Training sessions for July 22, 2015 and September 21, 2015.

1cc. Approve License and Services Agreement Annual License Renewal Fee between Fullerton School District and The Synced Solution, LLC, to provide an integrated software program to support the implementation and alignment of Common Core State Standards from July 1, 2015 through June 30, 2016.

1dd. Approve PBS SoCal / KOCE-TV Foundation Membership for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

1ee. Approve Agreements between Fullerton School District and Lindamood-Bell (LMB) Learning Processes to provide services to students, teachers and administrators for 2015/2016.

1ff. Approve Jay McPhail, Chief Technology Officer, Technology & Media Services, to attend the Lightspeed Systems, District Advisory Committee Conference in Portland, Oregon from July 22 – 24, 2015.

1gg. Approve Independent Contractor Agreement between Fullerton School District and Rebecca Stockley to provide and develop an interactive presentation for the management team on July 20, 2015.

1hh. Approve staff to attend The Arts Schools Network 2015 Annual Conference, “Technology and The Arts” in Seattle, WA, from October 21 – 23, 2015.

1ii. Approve Contract between Fullerton School District and COMPAnion Corporation for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

1jj. Approve Contract between Fullerton School District and ExploreLearning Gizmos for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

1kk. Approve Contract between Fullerton School District and Pearson, Inc., for PowerSchool support effective July 15, 2015 through July 14, 2016.

1ll. Approve Contract between Fullerton School District and GoGo Labs, Inc., to provide blending learning infrastructure for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

1mm. Approve Agreement between Fullerton School District (FSD) and Haiku Learning Management System (LMS) for 15,000 users for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

Discussion/Action Items

2a. Adopt the 2015/2016 Budget—All Funds.

2b. Adopt Resolution #14/15-18 the Education Protection Account.

2c. Adopt Resolution #15/16-01 and approve 2015/2016 Child Development State Preschool Contract effective July 1, 2015 through June 30, 2016.

2d. Adopt Resolution #15/16-02 and approve 2015/2016 Child Development Prekindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2015 through June 30, 2016.

2e. Approve sending formal request to open discussion with the City of Fullerton to enter into a joint use agreement for school day use of Orangethorpe School Park and Pacific Drive School Park.

2f. Adopt proposed Local Control and Accountability Plan (LCAP) for three school years 2015/2016, 2016/2017, 2017/2018.

Administrative Reports

3a. First Reading of Revised Board Policy 4120- On Call Day-to-Day Substitute Personnel.

3b. First Reading of Revised Board Policies 5021, 5113, 5113.1 and 5113.2

BP 5021 Noncustodial Parents
BP 5113 Absences and Excuses
BP 5113.1 Chronic Absence and Truancy
B 5113.2 Work Permits

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, July 28, 2015, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: June 23, 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), 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 JUNE 23, 2015**

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Christine Byun	Art / Ladera Vista Jr. High	II/1	100	08/05/2015
Sarah Spero	Transitional Kindergarten/ Sunset Lane	IV/6	100	08/05/2015
Melissa Pepin	Transitional Kindergarten / Raymond	II/1	100	08/05/2015
Kaitlyn Villa	SDC Mild/Sever / Golden Hill	III/1	100	08/05/2015

EXTRA DUTY ASSIGNMENT(S)

Benchmark Assessment

Approve stipend of \$100, from budget #0150855359-1901 for participation in Benchmark Assessment Committee meeting on July 22, 2015 for the following certificated personnel:

Kristine Spencer	Pam Keller	Leslie Santillan
Kristina Cathcart	Dori Skaggs	Peter Karaya
Kim Brewer	Tracey Anderson	Irene Kim
Blair Campbell	Aeri Oh	Jason Chong
Nicole Mahar	Min Thu Nguyen	Kristi Hernandez
Emily Hancock	Glenda Howell	David Nguyen
Jesus Uribe	Pam Ryono	Stephanie Wilmoth
Christina Corradino	Janet Sugimoto	Wendy Lloyd-Davis
Mary Kay Orr	Debbie Byers	
Cindy Wilson	Ronette Merrihue	

Cognitively Guided Instruction Summer Workshop

Approve stipend of \$120 per day, not to exceed \$360 from budget # 0121252211-1901 for participation in Cognitively Guided Instruction (CGI) Summer Workshops on July 15-17, 2015 (grades K-2) for the following certificated personnel:

Natalie Alcaraz	Wendy Lloyd-Davies	Denise Segundo
Julie Angelcor	Ariel Marten	Stephanie Soltero
Cari Bailey	Bridget McTague	Dionna Spencer
Caroline Boehm	Jennifer Mortensen	Kimberly Stewart
Jennifer Brkich	Lauren Moses	Kelly Talbot
Stephanie Burcombe	Heather Moskowitz	Carie Thomas
Valerie Cardenas	Celia Pilkington	Dalila Tirado
Betty Chang	Maria (Angelica) Prado	Christine Villalobos
Brenda Chavarin	Marcy Rowatt	Lauren Whalen
Evelin Hernandez	Cindy Rowe	Kerri White

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON JUNE 23, 2015**

EXTRA DUTY ASSIGNMENT(S) -CONTINUED

Cognitively Guided Instruction (CGI) Summer Workshops

Approve stipend of \$120 per day, not to exceed \$360 from budget # 0121252211-1901 for participation in Cognitively Guided Instruction (CGI) Summer Workshops on August 3-5, 2015 (grades 3-6) for the following certificated personnel:

Jennifer Ahn	Alison Garcia	Julie Sanchez
Danielle Bagger	Elena Hedderig	Francisco Sandoval
Kim Bass	Jeanie Kim	Marcie Stanislaw
Judith Beleber	Tracy Kim	Christine Stolo
Kimberly Bergen	Sonya Lee	Carol Watts
Sandy Bordy	Hannah Lim	Cindy Wilson
Jenna Breite	Dona Miller	Susie Wren
Joe Conti	LeeAnn Mulay	Ken Zeh
Lupe (Maria) Escobar	Danielle O'Toole	Pamela Zinnel
Heather Flessing	Steve Rabenston	
Martha Floyd	Tracy Ramont	

GATE Summer Academy Training

Approve stipend of \$100, from budget 0111555213-1901 for attending and participating in GATE Summer Academy Training on June 4, 2015, for the following certificated personnel:

Jessica DiLuigi	Cindy Wilson	Celia Pilkington
Debbie Kojima	Pamela Zinnel	Cindy Guttenplan
Brittany Koski	Dominique Estrada	Danielle O'Toole
Vicki Koda	Connie Learn	
Jenna Breite	Sally Choi	

Writer's Workshop Summer Training

Approve stipend of \$120 per day for 3 three days, stipend not to exceed \$360, from budget 0130252211-1901 for attending and participating in Writer's Workshop Summer Training on July 15-17, 2015 for the following certificated personnel:

Debra Powers	Ekta Jariwala	Amy Miller
Emily McDougall	Natalie Day	Amy Morgan
Jennifer Healy	Betty Othmer	Angel Smythe
Joy Arnold	Houria Hall	Erin Acosta
Joyce Hartman	Jennifer Berens	Janet Kranich
Michelle Ritz	Jose Perez	Jenilee Lopez
Sue Bergeron	Karen Skoug	Jenny Chun
Katie Murray	Lisa McMillan	Kristen Konechy
Kirsten Hubbard	Luann Grismer	Kristin Schleicher
Ann Nicholes	Stephanie F. Diaz	Patricia Leibrecht
Malinda Jeffries	Debbi Kennelly	
Teresa Green	Laura Hohn-Mack	

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON JUNE 23, 2015**

EXTRA DUTY ASSIGNMENT(S) -CONTINUED

Writer's Workshop Summer Training

**Approve stipend of \$120 per day for 3 three days, stipend not to exceed \$360, from budget
0130252211-1901 for attending and participating in Writer's Workshop Summer Training on July 22-
24, 2015 for the following certificated personnel:**

Christi Martinez	Lynne Frutchey	Ivy Ninofranco
Christine Roh	Enoch Yousling	Susan Chu
Teena Keverian	Debbie McKechnie	Amber Angulo
Amy Sylvester	Kelly Pellizzari	Jeannette O'Toole
Caryl Phillips	Clinton Mosley	Jody Dyer
Danna Brookman	Josh Render	Maria Saqr
Dolph Petris	Tepmora Wise	Cynthia Guttenplan
Karen Nelson	Theresa Ryan	Janet Sugimoto
Mary Kay Orr	Julie Smith	Jennifer Garibay
Matthew Mankiewicz	Laura Grover	Linda Kelley
Tammy Winslow	Lois Chow	Linda Song
Bethanie Collins	Susan Sutton	Pamela Ryono
CaroleAnn Curley	Valentin Quitral	Sue Bottalico

Synced Solutions

Katie Murray	Contractual hourly rate not to exceed 4 hours, budget #0140155239-1101	06/03/15
Mary Nguyen	Contractual hourly rate not to exceed 4 hours, budget #0140155239-1101	06/03/15

Ecosystem OC STEM Conference

Alex Yang	Contractual hourly rate not to exceed 32 hours, budget # 1208255101-1100	07/10/15
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Children Learning with Nature Institute

Vanessa Rosas	Contractual hourly rate not to exceed 36 hours, budget # 1208255101-1100	07/08/15-07/12/15
Mary Dardis	Contractual hourly rate not to exceed 36 hours, budget # 1208255101-1100	07/08/15-07/12/15
Brenda Ramos	Contractual hourly rate not to exceed 36 hours, budget # 1208255101-1100	07/08/15-07/12/15
Margarita Hernandez	Contractual hourly rate not to exceed 36 hours, budget # 1208255101-1100	07/08/15-07/12/15

Opal Summer Symposium

Brenda Ramos	Contractual hourly rate not to exceed 32 hours, budget # 1208255101-1100	06/17/15-06/20/15
Maria Alarcon	Contractual hourly rate not to exceed 32 hours, budget # 1208255101-1100	06/17/15-06/20/15

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON JUNE 23, 2015**

EXTRA DUTY ASSIGNMENT(S) -CONTINUED

Extended School Year

Kaitlyn Villa	Contractual hourly rate not to exceed 99 hours, budget # 0112354101-1101	06/01/15-06/30/15
Cynthia Acaba	Contractual hourly rate not to exceed 28 hours, budget # 0112354101-1101	06/04/15-06/30/15

Transitional Kindergarten Curriculum

Amanda Klein	Contractual hourly rate not to exceed 2 hours, budget # 0140155239-1101	07/01/15
Melissa Moyer	Contractual hourly rate not to exceed 2 hours, budget # 0140155239-1101	07/01/15
Claudia Johnston	Contractual hourly rate not to exceed 2 hours, budget # 0140155239-1101	07/01/15
Eva Arreola	Contractual hourly rate not to exceed 2 hours, budget # 0140155239-1101	07/01/15

GATE Summer Academy

Jessica DiLuigi	Contractual hourly rate not to exceed 40 hours, budget #0111555103-1101	06/15/15-06/19/15
Debbie Kojima	Contractual hourly rate not to exceed 20 hours, budget #0111555103-1101	06/15/15-06/19/15
Brittney Koski	Contractual hourly rate not to exceed 40 hours, budget #0111555103-1101	06/15/15-06/26/15
Vicki Koda	Contractual hourly rate not to exceed 20 hours, budget #0111555103-1101	06/22/15-06/26/15
Jenna Breite	Contractual hourly rate not to exceed 40 hours, budget #0111555103-1101	06/15/15-06/26/15
Cindy Wilson	Contractual hourly rate not to exceed 40 hours, budget #0111555103-1101	06/15/15-06/26/15
Pamela Zinnel	Contractual hourly rate not to exceed 40 hours budget #0111555103-1101	06/15/15-06/26/15
Dominique Estrada	Contractual hourly rate not to exceed 40 hours, budget #0111555103-1101	06/15/15-06/26/15
Connie Learn	Contractual hourly rate not to exceed 40 hours, budget #0111555103-1101	06/15/15-06/26/15
Sally Choi	Contractual hourly rate not to exceed 40 hours, budget #0111555103-1101	06/15/15-06/26/15
Celia Pilkington	Contractual hourly rate not to exceed 40 hours, budget #0111555103-1101	06/15/15-06/26/15
Cindy Guttenplan	Contractual hourly rate not to exceed 20 hours, budget #0111555103-1101	06/22/15-06/26/15

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON JUNE 23, 2015**

EXTRA DUTY ASSIGNMENT(S) -CONTINUED

GATE Summer Academy

Sue Bottallico	Contractual hourly rate not to exceed 20 hours, budget #0111555103-1101	06/15/15-06/19/15
Danielle O'Toole	Contractual hourly rate not to exceed 40 hours, budget #0111555103-1101	06/15/15-06/26/15

Technology & Media Services / Curriculum Development

Ann Kozma	Contractual hourly rate not to exceed 104 hours, budget # 0140955249-1901	07/01/15-08/05/15
Holly Steele	Contractual hourly rate not to exceed 104 hours, budget # 0140955249-1901	07/01/15-08/05/15

Technology & Media Services / TOSA - Innovation Specialist

Pablo Diaz	Daily rate of \$480.08 not to exceed 18 days budget # 0140955249-1901	07/01/15-08/05/15
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RETIREMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Frederic Bolle	Math / Nicolas Jr. High	Retirement	12/31/2015

RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Lisa Vanover	Leave of Absence / Raymond	Resign	6/09/2015

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 June 23, 2015.

Clerk/Secretary

CONSENT ITEM

DATE: June 23, 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: June 23, 2015

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Acacia Elementary School Foundation	Community Partner(s)	monetary donation	for the school	\$87,000.00
Acacia	PTA	Community Partner(s)	monetary donation	for the school	\$56.18
Acacia	Tritone Music Academy	Community Partner(s)	monetary donation	for the school	\$144.00
Beechwood	Schoola	Community Partner(s)	monetary donation	supplies	\$23.00
Fern Drive	Eun Sun Jung	Parent(s)	monetary donation	5th Grade field day	\$30.00
Fern Drive	Mohamed Sanfaz/CA Maintenance Company Inc.	Parent(s)	monetary donation	6th Grade end-of-year party	\$100.00
Fern Drive	Mohamed Sanfaz/CA Maintenance Company Inc.	Parent(s)	monetary donation	5th Grade field day	\$100.00
Fisler	Silicon Valley Community Foundation Edison International	Community Partner(s)	monetary donation	instructional materials	\$330.00
Golden Hill	Cantrell Photography	Community Partner(s)	monetary donation	supplies	\$711.00
Hermosa Drive	Harbor Mexican Cafe/M. Flores Inc.	Community Partner(s)	monetary donation	6th Grade Outdoor Ed Program	\$250.00
Hermosa Drive	Kohl's Department Stores	Community Partner(s)	monetary donation	6th Grade	\$1,000.00
Ladera Vista J.H.	David and Stacie Ressler	Parent(s)	monetary donation	band instrument repair	\$500.00
Ladera Vista J.H.	Patricia Soto	Parent(s)	monetary donation	band	\$20.00
Laguna Road	Laguna Road Support Our Schools	Community Partner(s)	monetary donation	technology and P.E.	\$35,500.00
Maple	Box Tops for Education	Community Partner(s)	monetary donation	P.E.	\$171.80
Nicolas J.H.	PTSA		monetary donation	students	\$2,000.00
Orangethorpe	New Wine Church	Community Partner(s)	400 binders	for the school	
Orangethorpe	Orangethorpe PTA		monetary donation	students	\$125.00
Parks J.H.	Anonymous		monetary donation	for the school	\$160.00
Parks J.H.	Carl's Jr. Restaurants LLC	Community Partner(s)	monetary donation	for the school	\$300.00
Parks J.H.	Mr. and Mrs. Covarrubias	Parent(s)	monetary donation	for the school	\$50.00
Parks J.H.	Mr. and Mrs. Dixon	Parent(s)	monetary donation	vocal curriculum/activities	\$50.00
Parks J.H.	Susanne Harmon	Community Partner(s)	monetary donation	for the school	\$100.00
Parks J.H.	Nicole Ho	Parent(s)	monetary	for the school	\$50.00

FULLERTON SCHOOL DISTRICT

Gifts: June 23, 2015

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
			donation		
Parks J.H.	JDL Publishing	Community Partner(s)	monetary donation	salaries	\$100.00
Parks J.H.	Mr. and Mrs. McCabe	Parent(s)	monetary donation	for the school	\$100.00
Parks J.H.	Parks PTSA		monetary donation	Promo Dance scholarships	\$1,240.00
Parks J.H.	Parks PTSA		monetary donation	teacher projectors	\$8,079.00
Parks J.H.	Mr. and Mrs. Rajcic	Parent(s)	monetary donation	for the school	\$100.00
Raymond	Raymond PTA		monetary donation	Outdoor Education	\$2,508.18
Raymond	Rotary Club of Fullerton	Community Partner(s)	monetary donation	supplies	\$210.00
Richman	Fullerton Technology Foundation	Community Partner(s)	monetary donation	recess equipment	\$400.00
Richman	Rotary Club of Fullerton	Community Partner(s)	monetary donation	supplies	\$210.00
Rolling Hills	Petcharatn Kongkrua	Parent(s)	monetary donation	kinder class supplies	\$40.00
Rolling Hills	Peggy Luh	Parent(s)	monetary donation	supplies and field trips	\$300.00
Sunset Lane	Sunset Lane Education Foundation	Community Partner(s)	monetary donation	subscription to TenMarks, Newsela, and P.E. aide 2015-16 salary	\$29,000.00
TMS	Edward Lieb	Community Partner(s)		desktop iMac	
Valencia Park	Cantrell Photography	Community Partner(s)	monetary donation	2015 Spring Commission	\$750.00

CONSENT ITEM

DATE: June 23, 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 I22C0170, I22D1108 THROUGH I22D1110, I22M0282 THROUGH I22M0290, I22R1114 THROUGH I22R1179, AND I22X0395 THROUGH I22X0396 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 I22C0170, I22D1108 through I22D1110, I22M0282 through I22M0290, I22R1114 through I22R1179, and I22X0395 through I22X0396 for the 2014/2015 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 06/23/2015

FROM 05/22/2015 TO 06/04/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0170	FRONTLINE TECHNOLOGIES GROUP L	695.00	695.00	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
I22D1108	CDW.G	182.85	182.85	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22D1109	HAZ RENTAL CENTER	490.60	490.60	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D1110	PERFECT IMAGE PHOTO BOOTH	480.60	480.60	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22M0282	TEAM INSPECTIONS	3,800.00	3,800.00	1230825851 5805	CD QIA Fac Acquis Constr Rehmn / Consultants
I22M0283	CONSOLIDATED ELECTRICAL	1,306.80	1,306.80	1453327819 4363	Deferred Maint Sunset Lane / Materials and Supplies
I22M0284	WARREN ROOFING	2,850.00	2,850.00	1453321819 5640	Deferred Maint Orangethorpe / Repairs by Vendors
I22M0285	EXECUTIVE MOVING SYSTEMS INC	5,000.00	5,000.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0286	EXECUTIVE MOVING SYSTEMS INC	5,000.00	5,000.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0287	EXECUTIVE MOVING SYSTEMS INC	20,000.00	20,000.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0288	VISTA PAINT	1,391.04	1,391.04	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0289	EXECUTIVE MOVING SYSTEMS INC	318.60	318.60	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0290	EXECUTIVE MOVING SYSTEMS INC	1,000.00	1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22R1114	LEWIS, LARA	92.46	92.46	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R1116	VERIZON WIRELESS	160.23	160.23	0153750799 4350	Business Administration DC / Materials and Supplies
I22R1117	PRADO, MARIA ANGELICA	135.97	135.97	0130228101 4310	Resp to Interv Instr Valencia / Materials and Supplies Instr
I22R1118	KOLLMANSBERGER, BRENT D	2,287.50	2,287.50	0152757789 4350	Administrative Assistant DC / Materials and Supplies
I22R1119	BYBEE, RODGER W	4,500.00	4,500.00	0152657719 5805	Superintendent Discret / Consultants
I22R1120	MUCKENTHALER CULTURAL	2,000.00	2,000.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R1121	MIND INSTITUTE	3,324.05	3,324.05	0100000000 9330	Unrestricted / Prepaid Expenditures
I22R1122	BREWER, KIM	86.00	86.00	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R1123	DESAI, SHITAL	1,462.74	1,002.82	0111620101 4310	Donation Instruction Nicolas / Materials and Supplies Instr
			459.92	0130420139 4310	Science Nicolas / Materials and Supplies Instr
I22R1124	GRISMER, LUANN	166.86	166.86	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 06/23/2015

FROM 05/22/2015 TO 06/04/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R1125	BYRDSEED LLC	1,500.00	1,500.00	0111555103 5805	Gifted and Talented Education / Consultants
I22R1126	BEHLINGS, TRISH	81.69	81.69	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R1127	MCCORMICK, ROBIN	68.84	68.84	0130427279 4350	Site Discr Admin Sunset Lane / Materials and Supplies
I22R1128	HOSKINSON, TIFFANY AND KENNETH	286.60	286.60	0142054201 5828	Special Ed Administration / Special Education Settlements
I22R1129	FREDRICKSON, LINDA	5,050.00	5,050.00	0151055339 5805	Child Welfare and AttendanceDC / Consultants
I22R1130	PEREZ, JACQUELINE	180.55	180.55	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
I22R1131	STERLING PRODUCTIONS	350.00	350.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R1132	BEECHER, LINDA	36.86	36.86	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R1133	ELLISON, ELIZABETH	77.37	77.37	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R1134	HARRIS, HEATHER	150.31	150.31	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1135	NINOFRANCO, IVY	138.21	138.21	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1136	STRAUSS, IRENE	263.34	263.34	0130223101 4310	Resp to Interv Instr Parks / Materials and Supplies Instr
I22R1137	HUMES, JESSICA	39.34	39.34	0130219101 4310	Resp to Interv Instr Maple / Materials and Supplies Instr
I22R1138	KOJIMA, DEBRA	184.97	184.97	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Instr
I22R1139	KNAPP, KELLY	184.97	184.97	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Instr
I22R1140	JOHNSTON, CLAUDIA	469.80	469.80	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R1141	CANDELARIA, MELINDA L	630.11	630.11	0111620101 4310	Donation Instruction Nicolas / Materials and Supplies Instr
I22R1142	ROUNDS, CYNTHIA	67.84	67.84	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R1143	MOYER, MAGGIE	222.79	222.79	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
I22R1144	JONES, LAURA	496.19	496.19	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
I22R1145	SOLTERO-RUIZ, DR ERLINDA	70.39	70.39	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
I22R1146	ZARAGOZA, RACHEL	137.70	137.70	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Instr
I22R1147	SANTILLAN, ALBERT	300.00	300.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R1148	HUMES, JESSICA	99.52	99.52	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 06/23/2015

FROM 05/22/2015 TO 06/04/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R1149	GOULET, HEATHER	191.76	191.76	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
I22R1150	DELVA, JAMES	139.20	139.20	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
I22R1151	GIVEN, STEPHANIE	27.97	27.97	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R1152	SUNNY HILLS CLEANS	266.00	266.00	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22R1153	HUMES, JESSICA	159.85	159.85	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
I22R1154	COLLAR, THERESA	369.48	369.48	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
I22R1156	ACOSTA, ERIN	499.34	499.34	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R1157	LOWRY, PATTI	73.69	73.69	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R1158	RJ COOPER AND ASSOCIATES	57.12	57.12	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
I22R1159	CSU FULLERTON AUXILIARY SVCS C	10,000.00	10,000.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R1160	GARCIA, ALISON	109.36	109.36	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr
I22R1161	BRIGGS, CAROL	23.73	23.73	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
I22R1162	JOHNSON, ROBERT	214.85	214.85	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R1163	DIADDEZIO, MANDY	39.24	39.24	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R1164	BERGERON, SUE	43.13	43.13	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22R1165	DEMONTEVERDE, ALLISON	304.59	304.59	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22R1166	KAWAGUCHI, TERI	237.36	237.36	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22R1167	POPE, JILL	19.86	19.86	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
I22R1168	AMAZON.COM	604.78	604.78	0130423179 4310	Video Art Production Parks / Materials and Supplies Instr
I22R1169	IRVINE RANCH OUTDOOR EDUCATION	11,407.50	11,407.50	0111612141 5850	Donation Outdoor Education CW / Admission Fees
I22R1170	CHU, SUSAN	555.95	555.95	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
I22R1171	MCMILLAN, LISA	180.43	180.43	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
I22R1172	ORANGE CNTY DEPARTMENT OF EDUC	8,306.25	8,306.25	0139155101 5800	Positive Behavior Interv Instr / Other Contracted Services
I22R1173	GARCIA, ALISON	181.50	181.50	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/23/2015

FROM 05/22/2015 TO 06/04/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R1174	BOECKING, RACHEL	52.89	52.89	0130219101 4310	Resp to Interv Instr Maple / Materials and Supplies Instr
I22R1175	MIND INSTITUTE	3,324.05	3,324.05	0100000000 9330	Unrestricted / Prepaid Expenditures
I22R1176	MIND INSTITUTE	3,999.05	3,999.05	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
I22R1177	ARGUMENTATION AND	1,330.00	1,330.00	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
I22R1179	DELLALONGA, SANDRA	45.78	45.78	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22X0395	MCCORD, PAIGE MCGINTY	1,500.00	1,500.00	0111555103 5805	Gifted and Talented Education / Consultants
I22X0396	SPEECH LANGUAGE DEVELOPMENT CE	15,000.00	15,000.00	0171054101 5865	Outside Services NPA NPS / Nonpublic School Services
	Fund 01 Total:	119,126.60			
	Fund 12 Total:	3,800.00			
	Fund 14 Total:	4,156.80			
	Total Amount of Purchase Orders:	127,083.40			

Addendum to:

Purchase Order Detail Report
Board of Trustees Meeting 06/23/2015

Purchase order number **I22R1178** did not appear on the Detail Report. It was canceled, but it does not appear on the Board report because it had no monetary value.

Debbie Hjorth, Buyer
Purchasing Services

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

06/23/2015

FROM 05/22/2015 TO 06/04/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D0915	GEORGIA STAGE LLC	437.04	+45.00	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22M0276	HARDY INC, CHARLES G	2,085.99	+521.89	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22R0997	PLATINUM SECURITY INC	1,800.00	+300.00	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
			+300.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22X0280	SECURE TRANSPORTATION COMPANY	27,000.00	+10,000.00	0171054101 5805	Outside Services NPA NPS / Consultants
I22X0326	THOMPSON, RYAN AND GRISELDA	700.00	+200.00	0142054261 5220	Spec Ed Parent Participation / Mileage
I22Z0016	FRY'S ELECTRONICS	5,000.00	+1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0020	HAJOCA CORPORATION	21,000.00	+3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0034	MONTGOMERY HARDWARE COMPANY	29,500.00	+1,500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0038	PEST OPTIONS INC	30,000.00	+5,000.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22Z0039	PIONEER CHEMICAL COMPANY	26,000.00	-6,000.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
I22Z0041	PRAXAIR DISTRIBUTION	300.00	+50.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0046	SCOTT OVERHEAD DOORS AND DOCK	1,550.00	+50.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22Z0060	GORM INC	205,000.00	+10,000.00	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
I22Z0061	GORM INC	9,000.00	+2,000.00	0153353819 4360	Plant Maintenance DC / Materials and Supplies Other
	Fund 01 Total:		27,966.89		
	Total Amount of Change Orders:		27,966.89		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/23/2015

FROM 05/22/2015 TO 06/04/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R1115	SPENCER, KRISTINE		105.93	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
		105.93			
I22R1155	MCCOMB, YOLANDA		82.19	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
		82.19			
	Fund 01 Total:	188.12			
	Total Amount of Purchase Orders:	188.12			

CONSENT ITEM

DATE: June 23, 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 171099 THROUGH 171118 FOR THE 2014/2015 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated May 22, 2015 through June 4, 2015, contains purchase orders numbered 171099 through 171118 for the 2014/2015 school year totaling \$31,500.95 Purchase order numbered 171103 was voided.

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

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

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 171099 through 171118 for the 2014/2015 school year.

SH:KT:ai
Attachment

Purchase Orders - Detail

6/4/2015 8:00:44 AM

Fullerton School District

Show all data where the Order Date is between 5/22/2015 and 6/4/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hobart Service	171116	6/3/2015	6/3/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Estimated cost - Preventive Maintenance	\$300.0000	\$300.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$300.00
					Vendor Total:	\$300.00

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Le Chef Bakery	171104	5/27/2015	5/29/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	CZ028-14, Oreo Cookie Cheesecake, 14 cut	\$28.9100	\$28.91	
1	ea	2	CZ002-14, Red Velvet Cheesecake, 14 cut	\$31.4000	\$31.40	
2	cs	3	PP026, Raspberry Strudel, dough, 50pc	\$29.8300	\$59.66	
2	cs	4	PP027, Strawberry Cheese Strudel, dough, 50pc	\$35.2500	\$70.50	
10	pack	5	MUBASSI-M-TC-16TS, Muffin Assort, 2.5oz	\$10.0700	\$100.70	
					Sales Tax:	\$0.00
					P.O. Total:	\$291.17

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Le Chef Bakery	171117	6/4/2015	6/8/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	ea	1	BQ005 New York Cheesecake, 16 cuts	\$21.5200	\$43.04	
2	ea	2	BQ-SAMPLER, Banquet Sampler, 16 cuts	\$26.2500	\$52.50	
1	ea	3	BR012, Cin Pecan Sticky Bun Dough, 60pc	\$50.1100	\$50.11	
					Sales Tax:	\$0.00
					P.O. Total:	\$145.65
					Vendor Total:	\$436.82

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	171099	5/22/2015	5/29/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12	case	59046	Pizza,FrenchBrd, GS#403604 60/cs Ardellas	\$36.4900	\$437.88	
5	case	56031	Burrito,Bn&Chse,WhiGm IW,GS#403419/71662 96/5.2oz	\$51.1199	\$255.60	
26	case	30015	Corn Dog,Jumbo IW (DonLee) 40/cs, GS#100498	\$19.2200	\$499.72	
8	case	57018	Cheeseburger,MiniTwinsGS#403467/ QCB455 72/4.55oz	\$46.4600	\$371.68	
7	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701	\$14.9600	\$104.72	
15	case	30342	Waffle, GS#134251,Chc Chp Smckers#33662 72 ct	\$32.7700	\$491.55	
6	case	33010	Turkey,Franks,GS#101006/Jennie-o#42222 4/5#	\$25.2300	\$151.38	
4	case	4304	Sauce, BBQ, GS#201864, Heinz 100/1oz case	\$7.6500	\$30.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,343.13

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	171100	5/22/2015	5/29/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	cs	1	GS# 401626, Chicken Patty, WG, Tyson, 150CT	\$55.0225	\$220.09	
11	cs	2	GS# 401214, Tator Tots, Ore, Ida, 6/5#	\$18.2400	\$200.64	
3	cs	3	GS# 400846, Chicken Nuggets, WG, Gold Kist	\$60.9200	\$182.76	
					Sales Tax:	\$0.00
					P.O. Total:	\$603.49
					Vendor Total:	\$2,946.62

Purchase Orders - Detail

6/4/2015 8:00:44 AM

Fullerton School District

Show all data where the Order Date is between 5/22/2015 and 6/4/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Industrial Electric	171118	6/4/2015	6/4/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Estimated cost of repair	\$300.0000	\$300.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$300.00
					Vendor Total:	\$300.00
						A
Hollandia Dairy	171106	5/29/2015	6/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2169	\$1,084.50	
5000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2065	\$1,032.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,117.00
Hollandia Dairy	171107	5/29/2015	6/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2169	\$1,084.50	
5000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2065	\$1,032.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,117.00
Hollandia Dairy	171108	5/29/2015	6/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2169	\$1,084.50	
5000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2065	\$1,032.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,117.00
Hollandia Dairy	171109	5/29/2015	6/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2169	\$1,084.50	
5000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2065	\$1,032.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,117.00
Hollandia Dairy	171110	6/1/2015	6/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2169	\$216.90	
1000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2082	\$208.20	
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2065	\$206.50	
7	EA	2167	Sour Cream, PT	\$3.0826	\$21.58	
1	CS	3427	Coffee Creamer, H.D. 3/8oz 400/CS	\$9.7300	\$9.73	
1	CS	3435	Creamer, French Vanilla 1/2oz 288/CS	\$20.1900	\$20.19	
4	EA	3713	Juice, Orange 1/2 Gal.	\$3.0535	\$12.21	
1	EA	4601	Butter Quarters, 1lb	\$3.3670	\$3.37	
1	CS	5892	Cream Cheese, Bagel Shopp 3/4oz 100/CS	\$20.8275	\$20.83	
					Sales Tax:	\$0.00
					P.O. Total:	\$719.51
					Vendor Total:	\$9,187.51

Purchase Orders - Detail

6/4/2015 8:00:44 AM

Fullerton School District

Show all data where the Order Date is between 5/22/2015 and 6/4/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
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Affiliated Packaging Spec.	171115	6/3/2015	6/3/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	ea	1	Estimated cost of repair	\$300.0000	\$300.00
Sales Tax:					\$0.00
P.O. Total:					\$300.00
Vendor Total:					\$300.00
					1

Elegant Designs Specialty Linens, Inc.	171105	5/29/2015	6/5/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
20	ea	1	90"x132" black solid table linens, multi-day	\$21.2000	\$424.00
1	ea	2	Gas Surcharge Fee	\$40.0000	\$40.00
Sales Tax:					\$0.00
P.O. Total:					\$464.00
Vendor Total:					\$464.00
					1

Sunrise Produce Company	171101	5/22/2015	5/26/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
9	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$184.50
7	CS	05228	Carrot-Baby Peeled Slims 200/1.5oz	\$21.4000	\$149.80
26	CS	09313	Broccoli-Buds 50/2.0oz	\$27.8500	\$724.10
1	EA	999098	Watermelon, Seedless EA	\$9.8500	\$9.85
1	LB	999078	Mushroom, Medium 1#	\$5.5000	\$5.50
2	UN	999047	Strawberries, 3ea	\$5.7370	\$11.47
5	EA	999037	Grape, Red Seedless 1LB	\$1.9500	\$9.75
5	EA	999050	Melon-Honeydew EA	\$2.3800	\$11.90
5	EA	999118	Melon-Cantaloupe, 1EA	\$1.3570	\$6.79
3	BG	999275	Romaine, Chopped 2#/BG	\$3.0000	\$9.00
1	CS	05228	Carrot-Baby Peeled Slims 200/1.5oz	\$21.4000	\$21.40
4	EA	999005	Cilantro, 1BU/EA	\$0.7100	\$2.84
3	CS	999041	Orange, Choice 138ct/CS	\$26.7000	\$80.10
1	LB	999246	Onions, Red Jumbo 1LB	\$0.7640	\$0.76
Sales Tax:					\$0.00
P.O. Total:					\$1,227.76

Sunrise Produce Company	171102	5/22/2015	5/27/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
6	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$121.50
1	CS	05228	Carrot-Baby Peeled Slims 200/1.5oz	\$21.4000	\$21.40
1	EA	01943	Green Onion	\$0.3800	\$0.38
1	EA	999005	Cilantro, 1BU/EA	\$0.7100	\$0.71
1	CS	999017	Potato, Russet 50ct/CS	\$22.2000	\$22.20
3	LB	999061	Tomato, Repack 5x6 1-lb	\$1.1310	\$3.39
4	LB	999078	Mushroom, Medium 1#	\$5.5000	\$22.00
Sales Tax:					\$0.00
P.O. Total:					\$191.58

Sunrise Produce Company	171111	6/1/2015	6/5/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
3	EA	01964	Lettuce-Iceberg, EA	\$1.2160	\$3.65
3	EA	999258	Onions, Yellow 1EA	\$0.4120	\$1.24
4	EA	999119	Onion, Red Jumbo 1 EA	\$0.6570	\$2.63

Purchase Orders - Detail

6/4/2015 8:00:44 AM

Fullerton School District

Show all data where the Order Date is between 5/22/2015 and 6/4/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	171111	6/1/2015	6/5/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	LB	999061	Tomato, Repack 5x6 1-lb		\$1.1310	\$5.66
2	BG	999203	Broccoli Florets 5#/bag		\$6.7500	\$13.50
				Sales Tax:		\$0.00
				P.O. Total:		\$26.67
Sunrise Produce Company	171112	6/1/2015	6/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs		\$20.5000	\$102.50
				Sales Tax:		\$0.00
				P.O. Total:		\$102.50
Sunrise Produce Company	171113	6/1/2015	6/19/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs		\$20.5000	\$102.50
				Sales Tax:		\$0.00
				P.O. Total:		\$102.50
Sunrise Produce Company	171114	6/1/2015	6/26/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs		\$20.5000	\$102.50
				Sales Tax:		\$0.00
				P.O. Total:		\$102.50
Vendor Total:						\$1,753.51

GRAND TOTAL \$ 6,500.95
 (NET OF OPEN P.O.'S)

CONSENT ITEM

DATE: June 23, 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 98897 THROUGH 99104 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 98897 through 99104 for the 2014/2015 school year totaling \$465,975.20. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	\$361,188.66
12	Child Development	5,375.34
14	Deferred Maintenance	493.28
25	Capital Facilities	941.00
40	Special Reserve	50,160.00
68	Workers' Compensation	46,946.76
81	Property/Liability Insurance	870.16
	Total	\$465,975.20

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 98897 through 99104 for the 2014/2015 school year.

SH:SM:gs

CONSENT ITEM

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: APPROVE ORGANIZATIONAL MEMBERSHIPS FOR 2015/2016

Background: Each year the Board approves organizational memberships. These memberships provide opportunities for staff development and literature related to specific responsibility areas. Staff is requesting approval of the 2015/2016 organizational memberships listed on the attachment.

The Board will note that the annual membership costs are listed as “estimated.” Any unknown costs were increased by approximately 10% over the 2014/2015 expenditure level, even though staff does not expect the increases to be that high for the 2015/2016 year.

Rationale: Participation in organizational memberships provides additional opportunities for staff to increase knowledge and skills in specific job-related areas.

Funding: Costs will be paid from General Fund and Categorical Funds.

Recommendation: Approve organizational memberships for 2015/2016.

SH:gs
Attachment

2015/2016 ORGANIZATIONAL MEMBERSHIPS

Organization	Estimated Cost	Department
California School Public Relations Assoc. (CalSPRA)	\$110	Asst. to Superintendent
ACSA Educational Institution Service	\$660	Board Discretionary
California School Boards Association	\$14,353	Board Discretionary
CalCPA	\$500	Business Services
Calif. Assoc. of School Business Officials (CASBO) (2)*	\$550	Business Services
School Services of California (SSC)	\$3,540	Business Services
Association of California School Administrators (ACSA)	\$1,900	Certificated Personnel
California Public Employer Labor Relations Assoc.	\$350	Certificated Personnel
Edjoin	\$3,000	Certificated Personnel
Automated Educational Substitute Operator (AESOP)	12,500	Certificated Personnel
Calif. Assoc. Supervisors of Child Welfare & Attendance	\$50	Child Welfare & Attendance
California Consortium for Independent Study	\$60	Child Welfare & Attendance
Fullerton Collaborative	\$1,000	Child Welfare & Attendance
Needlework Guild of America (NGA)	\$50	Child Welfare & Attendance
Association for Supervision and Curriculum Development	\$89	Educational Services
Association of California School Administrators (ACSA)	\$1,900	Educational Services
California Institute for School Improvement	\$800	Educational Services
Calif. Assoc. of School Business Officials (CASBO) (2)*	\$270	M&O/Facilities
Coalition for Adequate School Housing	\$614	M&O/Facilities
Coalition for Adequate School Housing Maintenance Net	\$219	M&O/Facilities
Calif. Assoc. of School Business Officials (CASBO)	\$350	Nutrition Services
California School Nutrition Association (2)*	\$110	Nutrition Services
School Nutrition Association (SNA) (2)*	\$110	Nutrition Services
COSTCO	\$50	Nutrition Services
ACSA for the Personnel Commission (3)*	\$200	Personnel Commission
California Schools Personnel Commissioners Association	\$776	Personnel Commission
Coop. Org. for the Dev. of Employee Selection Process	\$1,850	Personnel Commission
International Personnel Management Association (3)*	\$390	Personnel Commission
Personnel Commissioners Assoc. of Southern California	\$40	Personnel Commission
Personnel Testing Council of Southern California	\$40	Personnel Commission
Society for Human Resource Management	\$180	Personnel Commission
Southern California Personnel Management Assoc.	\$150	Personnel Commission
California Assoc. of School Business Officials (CASBO)	\$275	Risk Management
Public Agency Risk Managers Association (PARMA)	\$150	Risk Management
Assoc. of California School Administrators (ACSA)	\$1,900	Superintendent
Fullerton Chamber of Commerce	\$490	Superintendent
North Orange County Superintendents' Association	\$75	Superintendent
Orange County School Boards Association	\$125	Superintendent
Orange County Superintendents ACSA Region XVII	\$300	Superintendent
Rotary Club of Fullerton	\$2,200	Superintendent
Southern California Superintendents	\$150	Superintendent
Calif. Assoc. of School Transportation Officials (CASTO)	\$175	Transportation
Driver Trainer Advisory Council (DTAC)	\$20	Transportation

*Denotes membership for more than one individual

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: APPROVE RETAINER AGREEMENT FOR LEGAL SERVICES WITH PARKER AND COVERT LLP, EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2017

Background: The District wishes to renew its contract with Parker and Covert LLP to continue to provide legal services on behalf of the District.

The hourly rate and services charges are as follows:

	<u>2015/2016</u>	<u>2016-/2017</u>
Partners	\$245 per hour	\$255 per hour
Senior Associates	\$210 per hour	\$215 per hour
Junior Associates	\$200 per hour	\$205 per hour
Law Clerks	\$135 per hour	\$135 per hour

Rationale: The firm will provide legal services related to contracts, facilities, and other business-related issues.

Funding: The cost for these services will be paid from the District's Capital Projects Funds, or General Fund, as appropriate.

Recommendation: Approve retainer agreement for legal services with Parker and Covert LLP, effective July 1, 2015 through June 30, 2017.

SH:gs
Attachment

1 reproduction of documents, toll telephone charges, messenger and delivery services, travel expenses
2 other than mileage costs, and court reporting costs.

3 5. Attorneys shall present statements for the services rendered pursuant hereto during
4 the preceding month, and DISTRICT shall pay the same within a reasonable time thereafter, which
5 is agreed to be within 45 days of receipt of attorneys' statement.

6 6. Attorneys shall serve under the terms of the Agreement at the pleasure of the
7 DISTRICT and the DISTRICT hereby reserves the right to terminate Attorneys upon written notice
8 to Attorneys.

9 7. Attorneys shall maintain at all times a policy of professional liability insurance
10 while representing and advising DISTRICT.

11 8. Upon DISTRICT's written request Parker & Covert LLP will, whether or not
12 all fees owing under this Agreement have been paid, make DISTRICT's file (with the
13 exception of Parker & Covert LLP's work product) available for pickup by the DISTRICT at
14 Parker & Covert LLP's office. Parker & Covert LLP may at any time request in writing that
15 the DISTRICT take possession of all or a portion of DISTRICT's files. If the DISTRICT
16 does not take possession within ninety (90) days after mailing of such request, Parker &
17 Covert LLP may thereafter destroy the files. In any case, Parker & Covert LLP is authorized
18 to destroy the files without notice five (5) years after termination of the matter or Parker &
19 Covert LLP's employment.

20 9. Attorneys reserve the right in their discretion to terminate this Agreement at
21 any time Attorneys deem necessary or advisable upon thirty (30) days written notice to
22 DISTRICT.

1 In witness whereof, this Retainer Agreement was duly approved by the DISTRICT's
2 Board of Trustees.

3 FULLERTON SCHOOL DISTRICT
4

5 Date: June __, 2015

By: _____

6 Title: _____
7

8
9 PARKER & COVERT LLP

10 Date: May 14, 2015

11 By: Spencer E. Covert
12 Spencer E. Covert
13 Partner
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EXHIBIT "A"

Rates 7/1/2015 to 6/30/16

PARTNERS	\$245.00 per hour
ASSOCIATES	\$210.00 per hour
JR. ASSOCIATES	\$200.00 per hour
LAW CLERKS/PARALEGALS	\$135.00 per hour

Rates 7/1/2016 to 6/30/17

PARTNERS	\$255.00 per hour
ASSOCIATES	\$215.00 per hour
JR. ASSOCIATES	\$205.00 per hour
LAW CLERKS/PARALEGALS	\$135.00 per hour

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND AMERICAN FIDELITY ADMINISTRATIVE SERVICES FOR SUPPORT AND UTILIZATION OF THE WORXTIME PROGRAM FOR THE 2015/2016 SCHOOL YEAR**

Background: In order to meet the requirements of the Affordable Care Act (ACA), the District is in need of services related to the tracking, monitoring, and reporting of hours worked by District employees. This expertise is beyond the capacity of current District employees.

Our health insurance broker, Alliant Inc., has partnered with American Fidelity Administrative Services to provide these services to their clients through their WorxTime program at a discounted rate. American Fidelity Services, an industry leader with over one million customers worldwide, specializes in providing supplemental health insurance benefits and financial services to education employees, auto dealerships, health care providers, and municipal workers across the U.S. Therefore, it is recommended the District contract with American Fidelity Services to provide these services on an as-needed basis for the 2015/2016 fiscal year.

Rationale: When District employees are unable to provide necessary services, the District enters into an agreement with an organization that can provide specialized services to the District and who are specially trained, experienced and competent to perform the required services.

Funding: Costs for services are as follows:

\$995.00	set up fee
\$0.45	per employee per month for each employee whose hours are monitored through the WorxTime service

Estimated total annual cost is \$8,100. Services will be paid from the Unrestricted Fund.

Recommendation: Approve agreement between Fullerton School District and American Fidelity Administrative Services for support and utilization of the WorxTime program for the 2015/2016 school year.

SCH:gs
Attachment

MASTER CONSULTING SERVICES AGREEMENT

This MASTER CONSULTING SERVICES AGREEMENT ("Master Agreement") is entered into effective as of the 23rd day of June, 2015, ("Effective Date") by and among FULLERTON SCHOOL DISTRICT (hereinafter "Client") and AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC (hereinafter "Consultant").

WHEREAS, the parties desire for Consultant to provide services to Client with respect to certain employee benefit plans sponsored by Client ("Client's Plans") and under the terms set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Scope. This Master Agreement is comprised of the general terms and conditions set forth herein (the "Terms and Conditions") and each properly executed Scope of Work ("SOW") to be attached hereto and incorporated by reference herein. Consultant shall provide certain services to Client as specified in a SOW (the "Services"). Each time Client engages Consultant to perform services, a new SOW shall be prepared specifying the scope of the services specific to that engagement. Consultant shall have the right, at all times, to perform similar services for other person(s) or business entities.

2. Term. The term of this Master Agreement shall commence on the Effective Date and shall continue in full force and effect until terminated as set forth in Section 11 herein; provided, however, that notwithstanding the foregoing, the term of this Agreement shall be extended for so long as the term of any SOW has not expired. The term of a SOW shall begin on the commencement date stated in that SOW and continue in effect for the agreed term stated in that SOW, unless earlier terminated as herein permitted.

3. Fees and Records. In consideration of Services performed, Client agrees to pay Consultant in accordance with each SOW. Unless otherwise expressly set forth in any given SOW, Client shall be responsible for actual out-of-pocket expenses (e.g., overnight charges, extensive reproduction costs) and travel costs incurred by Consultant in connection with its provision of the Services. Client shall also be responsible for all sales taxes and other similar tax obligations in connection with its receipt of the Services from Consultant. Such expenses, taxes, and other obligations shall be owed above and beyond any professional fees. If Client is exempt from paying sales tax, a tax exemption certificate shall be provided to Consultant. Until such certificate is received, Consultant will charge applicable sales tax on the invoices.

4. Invoicing and Payment. Consultant will deliver an invoice to Client for fees and expenses each month unless otherwise specified in the SOW. Payment of the amounts indicated on the invoice is due upon receipt of the invoice. Payment will be made within per annum thirty (30) days of receipt of an invoice ("Due Date"). Interest in the amount of 5% per annum, or the maximum amount allowable under the law, will be charged on all amounts due and owing after the Due Date.

5. Client Resources and Data. In addition to any responsibilities imposed on Client as specifically set forth in a SOW, Client agrees that Consultant shall have ready access to Client's staff and resources as necessary to perform the Services pursuant to a SOW. In addition, Client will provide to Consultant all data necessary to complete the Services specified in a SOW, in a format agreed to by both parties. In the performance of the Services, Consultant may rely upon, and will have no obligation to independently verify the accuracy, completeness, or authenticity of, any written instructions or information provided to Consultant by the Client or its designated representatives and reasonably believed by Consultant to be genuine and authorized by the Client. In addition, if Consultant receives inaccurate, incomplete, or improperly formatted information, any additional time and expense required to correct the information will be billed to Client as additional Services.

6. Relationship of Parties.

a. Consultant is, and shall at all times remain, an independent contractor with respect to the Client. Consultant and each of Consultant's employees, principals, and subcontractors shall not be deemed for any purpose to be Client's employees; and they shall not be entitled to any claims, rights, benefits and privileges to which an employee of Client or any of its respective affiliates may be entitled under any retirement, pension, insurance, medical or other plans which may now be in effect or which may hereafter be adopted. Client is not responsible to any governing body or to Consultant for paying or withholding payroll taxes and other employee expenses related to payments made to Consultant. Notwithstanding anything to the contrary, this Master Agreement does not, and shall not be deemed to, constitute a partnership or joint venture between the parties and neither party nor any of their respective directors, officers, employees or agents shall, by virtue of the performance of their obligations under this Master Agreement, be deemed to be an agent or employee of the other. No party has the authority to bind another party except to the extent approved in writing by the party to be bound.

b. Notwithstanding any provision in this Master Agreement to the contrary, the Client agrees and acknowledges that (i) this Master Agreement, any SOW executed pursuant to this Master Agreement or the performance by the Consultant hereunder are not intended in any way to impose on Consultant or any of its affiliates a fiduciary status under the Employee Retirement Income Security Act of 1974, as amended ("ERISA") or any other applicable law; and (ii) this Master Agreement does not provide Consultant, and the Client will not cause or permit Consultant to assume, without prior written consent of Consultant, any (A) discretionary authority or discretionary control respecting management of any "employee benefit plan" within the meaning of Section 3(3) of ERISA (an "ERISA Plan"), (B) authority or control respecting management or disposition of the assets of any ERISA Plan, or (C) discretionary authority or discretionary responsibility in the administration of any ERISA Plan.

c. The Client acknowledges and agrees that the Services do not and shall not constitute the practice of law, accountancy or any other profession by the Consultant and that the Consultant has recommended to Client that all work performed by Consultant be reviewed by Client's independent tax and legal counsel. All compliance assistance work performed by Consultant will relate to compliance with federal laws imposing obligations

with respect to Client's Plans. The parties agree that Consultant will not consider any State laws or regulations unless specifically set forth in a SOW. Finally, any Federal tax information provided in writing pursuant to this Master Agreement is not intended or written, and cannot be used, for the purpose of (i) avoiding penalties imposed by the Internal Revenue Code, or (ii) promoting, marketing, or recommending to another party any transaction or matter that is contained in our written work products. Consultant shall rely upon information provided by Client and will not have a duty to verify accuracy of such information.

7. Intellectual Property.

a. Any patented or otherwise legally protectable invention, process, discovery, technique, know-how, proprietary method or copyrightable expression (1) belonging to and used by Consultant or its contractors for the benefit of Client in connection with this Agreement, or (2) made or developed by Consultant during the course of providing the Services hereunder, shall remain and be the property of Consultant. However, Consultant shall not receive any royalty related to the use of such invention in providing the Services to Client.

b. All documents produced by Consultant in any form, including the electronic versions thereof ("Deliverables"), are instruments of service of Consultant. The copyright and other intellectual property rights in all documents and expressions (including without limitation any memoranda, spreadsheets, drawings, maps or computer programs) prepared or compiled by Consultant hereunder shall remain vested in Consultant; however, Client shall have a free, non-transferable license to use such of those documents as are supplied hereunder for those purposes specified in and subject to the terms of the SOW and for Client's internal use only. Without limiting the foregoing, Client shall not provide such Deliverables to any third person without the written consent of the Consultant. Any liability arising out of use of Deliverables by Client for purposes other than for which they were created or out of use by any third party shall be the responsibility of Client, who shall indemnify Consultant against all claims, costs, damages, expenses or losses arising out of such unauthorized use.

8. Confidential Information. In connection with the Services, each party will have access to confidential information including, but not limited to trade secrets, data, business plans, customer information, marketing information, and financial matters which are made available by the other party or the other party's clients (collectively, "Confidential Information"). Each party shall protect Confidential Information in the same manner as it protects its own Confidential Information of like kind, but in no event less than a reasonable degree of care. The receiving party will only use the Confidential Information to exercise its rights or carry out its obligations under this Master Agreement. The receiving party will restrict access to Confidential Information to only its employees or consultants who require such access in the course of their assigned duties and responsibilities and who have been informed of the receiving party's obligations of confidence and have agreed in writing to preserve the confidentiality of such information under terms and conditions no less restrictive than those set forth herein. In the event that any Confidential Information is required to be disclosed pursuant to any law, code or regulation, if permitted by law, the

receiving party will give the disclosing party immediate notice thereof and will use its efforts to seek or to cooperate with the disclosing party in seeking a protective order with respect thereto. Upon termination of this Master Agreement, Confidential Information shall be returned to the disclosing party or certified as destroyed at the disclosing party's option.

9. Performance of Services.

a. Consultant shall, subject to the provisions of this Master Agreement, including without limitation the obligations of the Client to provide accurate information and to pay the Consultant's compensation hereunder, and upon timely receipt of all data, information, approvals, site access or other information or assistance to be provided by Client, carry out and complete the Services specifically agreed upon in this Master Agreement or in a SOW.

b. Consultant has the full power and authority to enter into and perform this Master Agreement.

c. Consultant agrees that the Services will be performed in a professional and timely manner in accordance with accepted industry standards.

10. HIPAA Compliance.

a. The parties agree that their respective actions pursuant to the terms of this Master Agreement shall be in full compliance with all applicable law including without limitation the Health Insurance Portability and Accountability Act of 1996 as amended ("HIPAA") and all regulations promulgated thereunder. Without limiting the foregoing, if and to the extent any of the Services involve disclosures or transmissions to or the creation or use of Protected Health Information by Consultant related to Client's Plans, the parties shall enter into a Business Associate Agreement prior to any such transmission, disclosure, creation or use. Client agrees to (i) notify Consultant prior to any transmission or other disclosure of Protected Health Information to Consultant and request Consultant to enter into the Business Associate Agreement, and (ii) cause any third person who may transmit or otherwise disclose Protected Health Information to Consultant on behalf of Client to abide by the terms of this paragraph. As used herein, Protected Health Information means any and all information considered "protected health information" under 45 C.F.R. 160.103 limited to the information created, received or transmitted by Consultant from or on behalf of Client pursuant to this Agreement as hereafter amended.

11. Termination.

a. Each party (“Terminating Party”) may terminate this Master Agreement if the other party breaches any material term or condition of this Master Agreement provided that the Terminating Party gave written notice to the other party of the need to correct a breach of a material obligation under this Master Agreement, which notice included sufficient detail to allow the other party to identify and correct the breach, and the other party failed to take reasonable steps to remedy the breach within thirty (30) days of receipt of Terminating Party’s written notice. Each of the parties hereto may also terminate for convenience by providing sixty (60) days prior written notice of the same to the other party.

b. Such termination shall not relieve Client of the payment of any and all amounts owing to Consultant under this Master Agreement through the date of termination and any reasonable de-mobilization cost.

12. Disputes, Limitation of Liability and Indemnification.

a. **Dispute Resolution.** In the event of a dispute, Client agrees to inform Consultant of such dispute and the parties agree to make a good faith attempt to reach a mutually acceptable resolution. If they are unable to reach agreement, then each party is free to seek legal recourse.

b. **Disclaimer. OTHER THAN AS PROVIDED HEREIN NO OTHER WARRANTY, EXPRESS OR IMPLIED, IS MADE OR INTENDED RELATED TO THE SERVICES PROVIDED. ANY AND ALL CLAIMS SHALL BE MADE WITHIN TWO (2) YEARS FROM THE DATE OF ANY ALLEGED FAULT OR ERROR OR SHALL BE FOREVER BARRED.**

c. **Limit of Liability. IN RECOGNITION OF THE RELATIVE RISKS RELATED TO THE SERVICES PROVIDED AND THE CONSIDERATION TO BE RECEIVED BY THE CONSULTANT FOR SUCH SERVICES, TO THE FULLEST EXTENT PERMISSIBLE BY LAW, CONSULTANT’S MAXIMUM LIABILITY FOR ANY AND ALL CLAIMS UNDER ANY THEORY FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH ANY OF THE SERVICES PROVIDED TO CLIENT PURSUANT TO THIS AGREEMENT INCLUDING WITHOUT LIMITATION, ANY LIABILITY FOR NEGLIGENCE SHALL NOT EXCEED THE AMOUNT OF FEES ACTUALLY PAID TO CONSULTANT BY CLIENT IN THE THREE (3) MONTH PERIOD PRIOR TO THE DATE OF LOSS WITH RESPECT TO THE SERVICES DIRECTLY RELATING TO AND FORMING THE BASIS OF SUCH CLAIM. WITHOUT LIMITING THE FOREGOING, IN NO EVENT SHALL CONSULTANT BE LIABLE TO CLIENT OR ANY THIRD PERSON FOR ANY TAX, PENALTY OR FEE IMPOSED ON CLIENT OR ANY THIRD PERSON BY ANY GOVERNMENTAL AUTHORITY EVEN IF THE SOURCE OF SUCH TAX, PENALTY OR FEE IS THE SERVICES OR/AND DELIVERABLES OR ANY DEFECT IN EITHER OF THEM.**

d. Indemnification. To the fullest extent permissible by law, Client will indemnify and hold Consultant and its personnel, contractors and third-party suppliers of services and tools (including computer software) harmless from any and all claims, liabilities, and expenses relating to negligent actions or omissions, or breach of contract by Client or its personnel. This section shall survive termination of this Master Agreement.

13. Miscellaneous.

a. Notices. All notices hereunder shall be in writing and shall be sent by certified mail, return receipt requested, or by overnight courier service, to the notice address set forth below each party's signature, or to such other addresses as may be stipulated in writing by the parties. Unless otherwise provided, notice shall be effective on the date it is officially recorded as delivered by return receipt or equivalent.

b. Entire Agreement; Amendment. This Master Agreement, incorporated agreements and each properly executed SOW supersede all prior agreements, arrangements and undertakings between the parties and constitutes the entire agreement between the parties relating to the subject matter hereof. This Master Agreement may not be amended except by written instrument executed by both parties. In the event of a conflict between the terms of any given SOW and this Master Agreement, the terms of this Master Agreement shall control, unless such SOW expressly states that it is amending the terms of the Master Agreement with respect to such SOW. The invalidity or unenforceability of any provision of this Master Agreement shall in no way affect the validity or enforceability of any other provision of this Master Agreement.

c. Assignment and Sub-Contracting. Consultant may sub-contract the Services hereunder. Consultant may also, for the benefit of Client, retain any necessary independent third-party actuarial experts, in connection with performance of the Services hereunder. Client may not assign the Services or any other rights hereunder or under a SOW without Consultant's written consent.

d. Force Majeure. If either party is prevented from performing any of its duties and obligations hereunder (other than duties or obligations with respect to payment) in a timely manner by reason of any act of God, strike, labor dispute, flood, public disaster, equipment or technical malfunctions or failures, power failures or interruptions or any other reason beyond its reasonable control, such condition shall be deemed to be a valid excuse for delay of performance or for nonperformance of any such duty or obligation for the period during which such conditions exist.

e. No Waiver. The waiver of any breach or failure of a term or condition of this Master Agreement by any party shall not be construed as a waiver of any subsequent breach or failure of the same term or condition, or a waiver of any other breach or failure of a term or condition of this Master Agreement.

f. Governing Law. This Master Agreement and all SOW's shall be governed by, and construed in accordance with, the laws of the State of Oklahoma applicable to contracts made and performed in Oklahoma without regard to conflict of laws principles.

The parties hereto submit to the exclusive jurisdiction of the appropriate court in Oklahoma City, for the purpose of resolving any dispute relating to the subject matter of this Master Agreement or the relationship between the parties pursuant to this Master Agreement.

g. Counterparts. This Master Agreement and any SOW may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same agreement. The parties may utilize electronic means (including facsimile) to execute and transmit this Master Agreement and SOWs and all such electronically executed and/or transmitted copies shall be deemed as valid as originals.

h. Severability. If any term of this Master Agreement or a SOW is held invalid or unenforceable for any reason, the parties agree that such invalidity will not affect the validity of the remaining provisions of this Agreement, and further agree to substitute for the invalid provision a valid provision that most closely approximates the intent and economic effect of the invalid provision.

WHEREFORE, for the purpose of being bound, the parties execute this Master Agreement by their duly authorized representatives as of the date first set forth above.

[EXECUTION PAGE FOLLOWS]

DATE: _____, 20__

AGREED BY:

FULLERTON SCHOOL DISTRICT

Name: Susan Hume
Title: Assistant Superintendent of Business

Notice Address:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC

Name: Susan Relland
Title: Chief Executive Officer

Notice Address:
American Fidelity Administrative Services, LLC
Attn: Manager
2000 N. Classen Blvd.
Oklahoma City, OK 73106

AND

American Fidelity LAW Department
2000 N. Classen Blvd.
Oklahoma City, OK 73106

STATEMENT OF WORK NO. 1
TO THE MASTER CONSULTING SERVICES AGREEMENT (the “MASTER AGREEMENT”) BETWEEN FULLERTON SCHOOL DISTRICT (“CLIENT” or “you” or “your”) AND AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC (“CONSULTANT” or “we” or “us” or “our”)

PROJECT: Time and Eligibility Services

A. TERMS AND CONDITIONS: This SOW is subject to the terms and conditions of the Master Agreement identified above.

B. SERVICE DATES: Subject to the Termination provision Article F. below, this SOW will continue for a period of twelve (12) months from the Effective Date (“Initial Term”). At the end of the Initial Term this SOW will renew automatically for additional periods (“Renewal Terms”) of one (1) year each until either party gives written notice to terminate this Agreement, by method provided for by this Agreement. Such notice must be given not more than ninety (90) days or less than fifteen (15) days before the end of the Initial Term or any Renewal Term.

C. SERVICES AND DELIVERABLES

1. WORXTIME SERVICE

- a.** Consultant has made arrangements for Client to access a service (the "WorxTime Service") and related documentation (the "Documentation") provided by a third person (the "Provider") for tracking, monitoring and reporting hours worked by employees. The WorxTime Service utilizes certain computer programming (the "WorxTime Program").
- b.** Consultant hereby permits Client to use the WorxTime Service and Documentation in accordance with the terms, conditions and limitations of this SOW during the Term or Terms, as defined herein. Any use of the WorxTime Service that is inconsistent with the terms, conditions and limitations of this Agreement is prohibited. Client’s permission to use the WorxTime Service is subject to Client’s payment in full of all fees and Client’s compliance with all other terms and conditions of this Agreement. The right to use the WorxTime Service granted to Client by Consultant is a limited, personal, non-exclusive, non-transferable and non-assignable (except as this SOW otherwise provides).

2. CONSULTANT SERVICE

- a.** If prior to the Effective Date of this SOW Client has entered into a Master Agreement which relates to services other than the Services described in this SOW, Client shall be considered to be an existing client (“Existing Client”) under this SOW; and Consultant will provide a one (1) hour discussion with the Client to help Client understand the application of Section 4980H of the Internal Revenue Code of 1986 as amended, which is referred to as the Employer Mandate Penalty rules and then gather the information needed to implement WorxTime Service.
- b.** If Client is not an Existing Client, Consultant shall provide two (2) hours of consultation with Client.

- c. Travel expenses will be billed to the Client following the final consultation if Client requests the consultation described above to be in person.

D. RESTRICTIONS AND RESPONSIBILITIES CONCERNING THE WORXTIME SERVICE

1. Without implying that Client will have access in the WorxTime Program by accepting the rights granted by Consultant, Client agrees that Client will not, without the prior written consent of Consultant; (a) sell, license, sublicense, grant rights to, distribute, lease or otherwise transfer or allow the transfer of the WorxTime Program, or any backup copy, to third parties; (b) use the WorxTime Program in any manner inconsistent with the rights granted herein; (c) use the WorxTime Program in any manner for the purpose of monitoring or evaluating a greater number of employees than such number of employees anticipated by the agreed to pricing, herein; (d) modify or create derivative works of the WorxTime Program or Documentation or separate the WorxTime Program's component parts; or (e) unless specifically permitted under applicable law without the possibility of contractual waiver, attempt to decompile, disassemble or reverse engineer the WorxTime Program, or otherwise attempt to (i) derive source code or underlying ideas, algorithms, structure or organization from the WorxTime Program or (ii) defeat, avoid, bypass, remove, deactivate or otherwise circumvent any software protection mechanisms in the WorxTime Program, including without limitation any such mechanism used to restrict or control the functionality of the WorxTime Program.
2. Client may not transfer the Documentation, or assign any rights granted hereunder prior to receiving written authorization from Consultant.
3. Client agrees that Client will not use the WorxTime Service in any manner that could damage, disable, overburden, or impair such services or interfere with any other party's use and enjoyment of them.
4. Client acknowledges and agrees that Client is solely responsible for the accuracy and completeness of all data required to be input into the WorxTime Service and that Consultant has no responsibility or obligation to determine if such information is accurate or complete.
5. By written notification to Consultant, Client shall identify the person or persons who will be authorized to access the WorxTime Service on Client's behalf. The persons identified by Client are referred to as "Authorized Users". Client shall be responsible for insuring that access codes needed to access the WorxTime Service are only provided to Authorized Users and that access to the WorxTime Service is in accordance with procedures established by Consultant. Client further agrees that Client is solely responsible for access to Client's data in violation of such procedures and Consultant shall have no responsibility, obligations or liability for any unauthorized access to the Client's data resulting from a failure to follow Consultant's procedures.

E. FEES (Identified in Exhibit A attached hereto)

- a. Setup Fee. In order to initiate the WorxTime Service, Client agrees to pay setup fee in the amount of \$995, which is due and payable for the Initial Term as of the Effective Date. This setup fee includes ten (10) hours of client support to set up their group data in the WorxTime system. If Client requires more than ten (10)

hours of support in connection with establishing the WorxTime Service, Client shall pay an additional fee at the rate of \$350 per hour. An Existing Client as defined in Section (2.a.) will receive a \$300 discount on the setup fee if services were rendered in the past twelve (12) months for any service other than a “Bronze” package.

- b.** Per Employee Fees. Client agrees to pay \$0.45 per month for each employee whose hours are monitored through the Worxtime Service. A fee of \$0.45 per employee per month of the initial measurement period that has already lapsed, if any, will also apply. Monitoring will begin on _____. This fee is contingent on the combined school districts of the Alliant Employer Groups exceeding 4,000 employees each month whose hours are monitored through the Worxtime Service. Should the combined employee count whose hours are monitored through the Worxtime Service for all Alliant Employer Groups members fall below 4,000 for any given month then the fee will be adjusted based on the schedule in Exhibit A. Monitoring will begin with the earliest of the start of the client’s Measurement Period or the earliest month of the hours uploaded into the WorxTime system. All per employee fees will be invoiced on or about the 10th day of each month. Payment of per employee fees is due within thirty (30) days of receipt of such invoice. Consultant reserves the right to increase the amount of the Per Employee Fees in future years.
- c.** Out-of-Pocket Expenses. Client will pay out-of-pocket travel expenses incurred by the Consultant for in-person meetings, if any.

F. TERMINATION OF SOW

If either party materially breaches any provision of this SOW, the other party may terminate this SOW with thirty (30) days’ written notice, provided, however that the party in breach shall have thirty (30) days from receipt of notice of breach to cure the breach (“Cure Period”). In the event the breaching party fails to cure the breach during the Cure Period, the SOW shall be deemed to have been terminated as of date of notice of breach. Either party may terminate all or part of this SOW for any reason effective no earlier than thirty (30) days after written notice is provided to the other party. This SOW will automatically terminate on the earliest of the following dates:

- 1.** If the reason for termination is the failure by Client to pay a fee by the due date (including any grace period), termination of this SOW will be retroactively effective as of the last day of the period for which a fee was properly made in accordance with this SOW, except as otherwise provided in writing by Consultant.
- 2.** The date that this SOW or the Client violates applicable law.

Termination of this SOW shall not terminate the rights or obligations of either party arising prior to the effective date of such termination.

In the event the Client terminates this SOW prior to paying one (1) full month of per employee fees, all data entered into the WorxTime Service by or for Client, all databases of information related to the WorxTime Service and reports generated by the WorxTime Service will be the property of Consultant. Consultant shall make reasonable efforts to keep such data confidential and in the alternative may elect to destroy all such data.

G. COPYRIGHT AND PROPRIETARY INFORMATION

Consultant and its Provider reserve all of the intellectual property rights with respect to the WorxTime Program, the WorxTime Service and Documentation and any copies under all applicable national and international laws and treaties for the protection of Intellectual Property Rights, including, but not limited to, trade secrets, copyrights, trademarks and patents. Any rights not expressly granted to Client in this SOW are retained by Consultant and the Provider.

Except as otherwise provided in this SOW, Client shall not cause or permit unauthorized copying, reproduction or disclosure of any portion of the WorxTime Program or Documentation, or the delivery or distribution of any part thereof to any third party, for any purpose, without the prior written permission of Consultant. This restriction shall continue beyond the termination of this SOW. In the event Client becomes aware of any unauthorized use, copying, reproduction or disclosure of the WorxTime Program or Documentation, Customer shall notify Consultant, in writing, immediately.

H. LIMITED WARRANTY/DISCLAIMER

1. Subject to the limitation of liability provisions contained in the Master Agreement and as set forth in this SOW, Consultant warrants that it has sufficient rights to grant Client the rights to access the WorxTime Service pursuant to this Agreement. No warranty is made that the WorxTime Service will be uninterrupted or error-free. Client is solely responsible for all data input. Consultant expressly disclaims any and all liability resulting from inadequate data input, incomplete data input or improper input data. This warranty is limited to the duration for the Initial Term and any Renewal Terms.
2. THE PRECEDING WARRANTY IS THE ONLY WARRANTY RELATED TO THE WORXTIME SERVICE, DOCUMENTATION AND SUPPORT SERVICES AND IS MADE IN LIEU OF ALL OTHER WARRANTIES AND CONDITIONS, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT. CONSULTANT IS NOT LIABLE FOR ANY DAMAGES, INCLUDING INDIRECT, INCIDENTAL, CONSEQUENTIAL, ATTORNEY'S FEES, PUNITIVE OR SPECIAL DAMAGES RELATING TO LOSS OF DATA, PROFIT, REVENUE OR BUSINESS OR THE LOSS, DAMAGE OR DESTRUCTION OF ANY PROPERTY, WHETHER YOU, CLIENT'S ASSIGNEE OR ANY OTHER TRANSFEREE SUFFER THE LOSS OR DAMAGE AND WHETHER OR NOT CONSULTANT IS INFORMED IN ADVANCE OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE.
3. If an implied warranty or condition is created by Client's state/jurisdiction and federal or state/provincial law prohibits disclaimer of it, Client may also have an implied warranty or condition, BUT ONLY AS TO DEFECTS DISCOVERED DURING THE PERIOD OF THIS LIMITED WARRANTY (90 DAYS). AS TO ANY DEFECTS DISCOVERED AFTER THE NINETY (90) DAY PERIOD, THERE IS NO WARRANTY OR CONDITION OF ANY KIND. Some states/jurisdictions do not allow limitations on how long an implied warranty or condition lasts; so, the above limitation may not apply to you. This limited warranty gives Client specific legal rights. Client may have other rights, which vary from state/jurisdiction to state/jurisdiction.

4. Consultant is acting on behalf of its suppliers for the purpose of disclaiming, excluding, and/or limiting obligations, warranties, and liability as provided in this Agreement, but in no other respects and for no other purpose.
5. Client understands and acknowledges that Client is solely responsible, among other things, for: (a) all uses of the WorxTime Service using user names or passwords assigned to you; (b) input of data into the WorxTime Service; (c) confirmation of the accuracy of the data input into and received from the WorxTime Service; and, (d) compliance with all applicable laws associated with the use of the data.

I. LIMITATION OF LIABILITIES

SUBJECT TO THE LIMITATION OF LIABILITY AND OTHER TERMS CONTAINED IN THE MASTER AGREEMENT, CONSULTANT AND ITS PROVIDER'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR ANY BREACH OF THIS LIMITED WARRANTY OR FOR ANY OTHER BREACH OF THIS AGREEMENT OR FOR ANY OTHER LIABILITY RELATING TO THE WORXTIME SYSTEM SHALL BE LIMITED TO (A) CORRECTION OF ERRORS IN THE OPERATION OF THE WORXTIME SYSTEM OR (B) REFUND OF FEES. CLIENT WILL RECEIVE ONE OF THE TWO REMEDIES, SELECTED BY CONSULTANT IN ITS SOLE DISCRETION, WITHOUT CHARGE.

IN NO EVENT WILL CONSULTANT, THE PROVIDER OR ANY OF THEIR RESPECTIVE AFFILIATES HAVE ANY OBLIGATION OR LIABILITY (WHETHER IN TORT, CONTRACT, WARRANTY OR OTHERWISE AND NOTWITHSTANDING ANY FAULT, NEGLIGENCE, PRODUCT LIABILITY, OR STRICT LIABILITY), FOR ANY INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, LOST REVENUE, LOSS OF OR DAMAGE TO DATA, PROFITS OR BUSINESS INTERRUPTION LOSSES, SUSTAINED OR ARISING FROM OR RELATED TO THE WORXTIME PROGRAM, THE WORXTIME SERVICE OR THE DOCUMENTATION OR, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. CONSULTANT'S LIABILITY FOR ANY REASON AND UPON ANY CAUSE OF ACTION SHALL AT ALL TIMES AND IN THE AGGREGATE AMOUNT BE LIMITED TO THE AMOUNT ACTUALLY PAID BY CLIENT TO CONSULTANT UNDER THIS AGREEMENT.

This limitation of liability also applies to the Provider. It is the maximum for which the Provider and Consultant are collectively responsible. Some states/jurisdictions do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to Client.

[EXECUTION PAGE FOLLOWS]

DATE: _____, 20__

AGREED BY:

FULLERTON SCHOOL DISTRICT

Name: Susan Hume
Title: Assistant Superintendent of Business

Notice Address:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC

Name: Susan Relland
Title: Chief Executive Officer

Notice Address:
American Fidelity Administrative Services, LLC
Attn: Manager
2000 N. Classen Blvd.
Oklahoma City, OK 73106

AND

American Fidelity LAW Department
2000 N. Classen Blvd.
Oklahoma City, OK 73106

EXHIBIT A

FEES

One Time Set-Up Fees *without purchase of implementation package	\$995.00
One Time Set-Up Fees *with purchase of implementation package	\$695.00
Per employee per month fees (pepm) Group size up to 999	\$0.75
Per employee per month fees (pepm) Group size 1000-1999	\$0.65
Per employee per month fees (pepm) Group size 2000-3999	\$0.55
Per employee per month fees (pepm) Group size 4000+	\$0.45

**The per employee per month (PEPM) pricing will be based on the total number of employees covered through the Alliant Employer Groups who contracted to use WorxTime.

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: **APPROVE AGREEMENT WITH THE LIQUIDATION COMPANY TO PROVIDE PROFESSIONAL AUCTION SERVICES TO THE FULLERTON SCHOOL DISTRICT FOR THE DISPOSAL OF SURPLUS ITEMS FOR THE PERIOD OF JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: Over a period of time, the various District sites accumulate supplies and equipment which have become obsolete, unserviceable, unrepairable, or otherwise not suitable for school use. Some of these items may be salvaged or sold, thus providing the District with some recovery of residual value.

By employing the professional services of a disposal/auction company, the District expects to realize greater interest in its sale items and generate greater revenues than could be generated by disposing of surplus property in other manners allowed by law. Expenses will be paid from proceeds of sale. Additional General Fund revenue is anticipated. Although there is no cost to the District for the services of The Liquidation Company, there could be expenses incurred to dispose of any items not sold at auction.

Rationale: Routine removal of obsolete, unserviceable, and unrepairable furniture and equipment from the surplus storage area is necessary due to limited storage space. Sale of these items at auction may also provide revenue for the General Fund.

Funding: General Fund.

Recommendation: Approve agreement with The Liquidation Company to provide professional auction services to the Fullerton School District for the disposal of surplus items for the period of July 1, 2015 through June 30, 2016.

SH:RM:gs
Attachment



10012-10022 CITRUS AVENUE
FONTANA, CA 92335
888-700-0523

AGREEMENT

This agreement dated the 1st day of July, 2015 in the County of Orange, State of California, between Fullerton School District hereinafter referred to as SELLER, and TLC Auctions hereinafter referred to as AUCTIONEER.

This Agreement is to conduct an unreserved auction for the sale of all board approved surplus property to the SELLER'S needs either through offsite auctions, online at TLCAuctions.com or at eBay.com

1. For all the services, which AUCTIONEER is obligated to perform under the terms of this Agreement, the SELLER shall pay to the AUCTIONEER a standard Seller's Fee of 35 percent of gross sales. AUCTIONEER shall provide a check made payable to Fullerton School District of net proceeds of auction. The check shall be delivered to SELLER no later than thirty (30) working days after the sale and removal of sold items.
2. The duty of the AUCTIONEER shall be to serve as AUCTIONEER and to provide the necessary additional team members to solicit and receive bids on property offered for sale and to award said property to the highest qualified bidder. AUCTIONEER has a security bond (#62307468) on file with the State of California and is also licensed by the State of California Cal Recycle Program (#102618) for the collection of electronic waste. AUCTIONEER shall perform all other duties in regards to such sales, including but not limited to transportation of surplus items, tagging, inventorying, set-up, advertising, telemarketing, clerking, cashiering, DMV paperwork (if applicable), bookkeeping and all other related functions.
3. AUCTIONEER shall be an independent contractor retained by the SELLER for the aforementioned purpose. Employees of the AUCTIONEER will not be considered for any reason to be employees of the SELLER.
4. It shall be the responsibility of the AUCTIONEER to obtain, at the AUCTIONEER'S expense, all required licenses and permits necessary to perform under this Agreement. SELLER warrants that they are the owner of and have merchantable title to the items of surplus property offered for sale as set forth in this agreement, and grants to the AUCTIONEER the right to convey a merchantable title to that property to the successful buyer at the auction. SELLER shall offer all board approved surplus property to AUCTIONEER. In the event SELLER provides a listing of surplus items, said list will be made an integral part of this Agreement as Addendum "A". No items shall be removed from Addendum "A" less than four days prior to the scheduled auction date.

5. AUCTIONEER shall comply with all Federal, State, and County safety, environmental, and sanitation laws and regulations.

6. In the case of dispute, the laws of the State of California and the County of Orange shall apply.

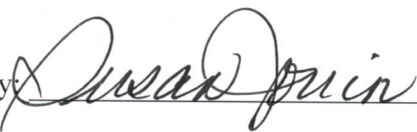
7. Non-discrimination in the performance of the terms of this Agreement: AUCTIONEER agrees that he will not engage in or permit subcontractors where applicable, as he may employ, from engaging in discrimination in employment of persons because of race, color, sex, religion, ancestry or national origin.

8. AUCTIONEER shall provide SELLER with the selling price for each lot sold.

9. With this signed agreement SELLER hereby appoints AUCTIONEER as their attorney in fact, to complete all necessary DMV documents as needed, to transfer ownership as required by law of the items sold pursuant to this agreement.

10. The term of this agreement shall be for a period of one year and will end on the 30th day of June, 2016. The SELLER or AUCTIONEER have the right to terminate this agreement at any time after thirty (30) days prior written notice specifying the desired date of termination.

The parties hereto have executed this Agreement on the 1st day of July, 2015.

By: 

By: _____

Date: 5-27-15
TLC Auctions

Date: _____

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: **AWARD A CONTRACT TO GORM, INC., PURSUANT TO THE STATE OF CALIFORNIA MULTIPLE AWARD SCHEDULES (CMAS), CONTRACT NUMBER 4-14-75-0053A, FOR THE PURCHASE AND WARRANTY OF OFFICE SUPPLIES AND RESTROOM PRODUCTS AS NEEDED THROUGHOUT THE DISTRICT**

Background: For several years the District has utilized a multi-district cooperative bid to obtain the best pricing for office supplies and restroom products which was awarded to GORM, Inc. The State of California has now awarded that same vendor a California Multiple Award Schedule (CMAS) contract for the purchase and warranty of office supplies and restroom products. The routine acquisition of office supplies and restroom products will exceed the bid threshold limits allowed by Public Contract Code Section 20111. High quality and competitively priced office supplies and restroom products are available through this CMAS contract awarded by the California Department of General Services (DGS) to GORM Inc. The recommended CMAS contract is based on some or all of the products and/or services and prices from General Services Administration (GSA) Schedule No. GS-02F-0004P. The CMAS contract term is November 24, 2014 through January 31, 2019. Public Contract Code Section 10298 specifically authorizes local agencies to contract with suppliers who are awarded CMAS contracts without further competitive bidding. District staff has determined that it is in the best interest of the District to award a contract to GORM, Inc., based upon staff's determination that the pricing for office supplies and restroom products required by the District is fair, reasonable, and competitive and meets all the needs of the District.

Rationale: When required by school sites and other departments, office supplies, and restroom products can be purchased under the terms and conditions of CMAS Contract Number 4-14-75-0053A

Funding: Multiple funding sources may be used throughout the life of this contract.

Recommendation: Award a contract to Gorm, Inc., pursuant to the State of California Multiple Award Schedules (CMAS), Contract Number 4-14-75-0053A, for the purchase and warranty of office supplies and restroom products as needed throughout the District.

SH:RM

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: **AUTHORIZE THE DESTRUCTION OF DESIGNATED DISTRICT RECORDS IN ACCORDANCE WITH LEGAL CODES AND ADMINISTRATIVE REGULATIONS**

Background: The District has accumulated a number of records that have exceeded the retention period that should be processed for destruction. These records have been retained for the legal period of time necessary or convenient for the proper discharge of official duty as per Article 2, Sections 16023 through 16028, of the Title 5, California Administrative Code.

The responsible administrators have signed the Destruction Eligibility Reports. The list of records to be destroyed is attached.

Rationale: Destruction of old records allows for better utilization of Warehouse storage facilities and frees up space needed for incoming supplies, instructional materials, and equipment.

Funding: Not applicable.

Recommendation: Authorize the destruction of designated District records in accordance with legal codes and administrative regulations.

SH:RM
Attachment

RESPONSIBLE DEPARTMENT	DESCRIPTION OF RECORDS	DESTRUCTION	APPROVED BY	DATE
		DATE	PRINT NAME	
ACCOUNTS PAYABLE	D MISC. FACTORY 2006/2007 BOX 5 OF 17	12/1/2012	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	VERIZON AT&T MAY-DEC 2007-2008 BOX 14 OF 15	1/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	E MISC. A-G FULLERTON BOX 5 OF 15	1/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	REVOLVING CASH 06/07	6/1/2014	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	AS-C MISC. AM-F BOX 2 OF 15 2007/2008	12/30/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	C-MISC. F-H-CLASS BOX3 OF 15 2007/2008	12/30/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	SUPPLY- WORLD BOX 12 OF 15 2007/2008	12/30/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	WRITH-Z ARROWEAD, CITY OF FULLERTON, MG DISPOSAL, GAS, EDISON	12/30/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	CR10507-CR11929 BOX 4 OF 4	12/1/2014	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	IM-LEAR 2007-08 BOX 7 OF 15	12/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	A MISC. APPLE 2007-08 BOX 1 OF 15	12/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	PLU-SCHOL 2007-08 BOX 10 OF 15	12/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	SCHOOL-SUPPLY BOX 11 OF 15	12/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	ACCT RECEIVABLE CR 5325-CR7023 BOX 1 OF 4 05/06	7/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	ACCT RECEIVABLE CR7024-CR8688 BOX 2 OF 4 05/06	7/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	LAPTOP-DONATION FILE, CHECKLIST RETURNS, INSURANCE ONLY 05/06	6/30/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	FULLERTON IKON BOX 6 OF 15 2007/2008	12/30/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	OC-PJHM 2007-2008 BOX 09 OF 15	12/30/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	ACCT RECEIVABLE CR8689-CR10506 BOX 3 OF 4	6/30/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	CM-DIS 2007/08 BOX 4 OF 15	12/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	LIB OCDE 2007/08 BOX 5 OF 15	12/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	AT AND T JAN-MAY BOX 15 OF 15	12/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	CASH RECEIPTS 2009-10 BOX 4 OF 8	6/30/2015	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	2009-10 ALR POSTINGS 2008-9 COPY CENTER CHARGES 2010-11 BOX 8 OF 8	6/30/2015	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	2009-10 ASB DEPOSITS ASB OUTSIDE BILLING BOX 2 OF 8	6/30/2015	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	CASH RECEIPTS 2009-10 BOX 3 OF 8	6/30/2015	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	CASH RECEIPTS 2009-10 BOX 6 OF 8	6/30/2015	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	CASH RECEIPTS 2009-10 BOX 7 OF 8	6/30/2015	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	CASH RECEIPTS 2009-10 BOX 1 OF 8	6/30/2015	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	CASH RECEIPTS 2009-10 BOX 5 OF 8	6/30/2015	Steve Miller	5/19/2015
ASSISTANT TO SUPERINTENDENT	KATHY'S OFFICE FILES BOX 18	1/8/2014	Kathy Ikola	5/18/2015
ASSISTANT TO SUPERINTENDENT	SUMMER SCHOOL QUESTIONNAIRES 2008 FILES BOX 22	1/8/2014	Kathy Ikola	5/18/2015
ASSISTANT TO SUPERINTENDENT	SUMMER SCHOOL QUESTIONNAIRES 2008 FILES BOX 23	1/8/2014	Kathy Ikola	5/18/2015
ASSISTANT TO SUPERINTENDENT	BOARD APPROVE GIFTS 2003-2006 BOX 13	8/1/2013	Kathy Ikola	5/18/2015
ASSISTANT TO SUPERINTENDENT	MISCELLANEOUS 2006 FILES SUMMER SCHOOL QUESTIONNAIRES 2006	8/1/2013	Kathy Ikola	5/18/2015
ASSISTANT TO SUPERINTENDENT	KATHYS OFFICE FILES	1/1/2015	Kathy Ikola	5/18/2015
BUSINESS SERVICES	BANK RECONCILIATIONS 05/06 ASB RECONCILIATIONS-AUDIT REPORT	6/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	BUDGET TRANSFER JOURNAL ENTRIES 08/09 APRIL-MAY BOX 5 OF 7	5/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	ASB TRANSFER SCRIP, RETURN CHECKS, VOIDED CHECKS BOX 2 OF 2	6/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	ASB DEPOSITS-EXP ACACIA, NICOLAS, ORANGETHORPE 05/06 1 OF 2	6/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS PO#E22R A-Z 2010-11	6/30/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	ACCOUNTING OFFICE 2010-11 JOURNAL ENTRIES BUDGET TRANSFERS APR 2011- JUN-2011 BOX 4 OF 5	6/30/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	ACCOUNTING OFFICE 2010-11 JOURNAL ENTRIES AND BUDGET TRANSFER OCT 2011- JAN-2011 BOX 2 OF 2	6/30/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS 2010-11	6/30/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	AIR POSTINGS 2010-11	6/30/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	BUDGET TRANSFER AND JES 2011 NOV- FEB 2012	7/1/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	JOURNAL ENTRIES , BUDGET TRANSFER 2010 -11 BOX 5 OF 5	6/30/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	BUDJET TRANSFERS AND JES JUL-OCT 2011 BOX 1 OF 5	7/1/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	BUSINESS SERVICES AR 2011-2012 BOX 3 OF 5	7/1/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS	6/30/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS 2010-11	6/30/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS D-1-650 2008/09	6/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	AIR POSTINGS LAPTOP OUTSIDE FACILITY USR-103 05/06	6/1/2010	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS B,C,L,S,V 40/48	6/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS D 1-500 2009/2010	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS D 501-814 X ALL 2009/2010	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS B-C-L-S-V DISTRICT 40-48	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS "R" A-Z	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS R (A-Z) 2008-2009	6/20/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS D-651-961 X ALL	6/20/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	MODERNIZATION 2002/2003 2003/2004 2004/2005 PAID INVOICES	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	BANK RECONCILIATION 06/07 ASB RECONCILIATION	6/1/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	ACCOUNTING 2009/2010 JOURNAL ENTRIES/BUGET TRANS JULY-OCT09	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	ACCOUNTING 2009/2010 TE BUGET TRANS.NOV DEC.2009 JAN.2010	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	ACCOUNTING 2009/2010 JOURNAL ENTRIES JUNE2010 5OF 5	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	ACCOUNTING 2009/2010 JOURNAL ENTRIES BUGET TRANSFER FEB-APRIL 2010	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	ACCOUNTING 2009/2010 JOURNAL ENTRIES BUGET MAY,JUNE 2010	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	ORANGETHORPE WOODCREST ASB DEPOSITS EXPEDITURES AGENDA	6/1/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	JULY 2007-JUNE 2008 CASH RECEIPTS 23861-25287 C22J206A C22A422A	6/1/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	JULY 2007-JUNE 2008 CASH RECEIPTS 25288-26654-26612 C22A424A	6/1/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	JULY 2007-JUNE 2008 BEECHWOOD-NICOLAS ASB DEPOSITS,EXPEDITURES	6/1/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	JULY 2007-JUNE 2008 CASH RECEIPTS 22444-23859.C22AB16A	6/1/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	JULY 2007-JUNE 2008 CASH RECEIPTS 20680-22433 C22AA11A	6/1/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	JULY 2007-JUNE 2008 CASH RECEIPTS 19537-20679(220640)	6/1/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	BUDGET TRANSFERS JOURNAL ENTRIES BOX 3 OF 7	5/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	BUDGET TRANSFERS JOURNAL ENTRIES BOX 1 OF 7 08/09	5/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	BUDGET TRANSFERS JOURNAL ENTRIES BOX 4 OF 7 08/09 FEBRUARY-M	5/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	BUDGET TRANSFER JOURNAL ENTRIES BOX 2 OF 7 08/09 OCT-NOV	12/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	JOURNAL ENTRIES BOX 6 OF 7	6/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	JOURNAL ENTRIES ACCURALS 08/09 JUNE BOX 7 OF 7	7/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	REVOLVING CASH 05/06	6/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	CASH RECEIPTS 08/09 BOX 5 OF 6	6/1/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	CASH RECEIPTS 08/09 BOX 2 OF 6	6/1/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	CASH RECEIPTS 08/09 BOX 3 OF 6	6/1/2015	Steve Miller	5/19/2015

CERTIFICATED PERSONNEL	BOX 60 APPLICATIONS	6/1/2014	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	CER # 78	1/1/2014	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	PAYRRROLL 2007/2008 CERTIFICATED SUB TIMESHEETS	1/1/2013	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	CERT BOX 69	12/31/2014	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	CERT PAYROLL REPORTS 1A-8A 2008/2009 PAYROLL	1/1/2014	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	CERT 1A-12A EXTRA TIME SHEETS SUB TIMESHEETS 2008/2009	1/1/2014	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	CERT BOX 68	12/31/2014	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	BOX 59 APPLICATIONS	9/1/2014	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	PINK TIMESHEETS 1A-12A 2007/2008	6/1/2013	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	O UT OF DATE APPLICATIONS BOX 56 JUNE 2010-DEC 2010	1/1/2010	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	SE-CERTIFICATED APPS. THTU 07/31/2008 BOX 38	8/20/2012	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	CERTIFICATED # 81	8/30/2014	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	SUB.TEACHER APPLICATIONS BOX 70	12/1/2014	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	PAYRRROLL REPORTS 2007/2008 1A-8A	12/1/2013	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	PAYRRROLL REPORTS 2007/2008 9A-12A	12/1/2013	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	PAYROLL REPORTS 2008 2009	7/6/1905	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	2001 2002 FILES	3/31/2015	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	APPLICANTS 02/03	11/4/2015	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	CERTIFICATED PAYFOOL REPORTS 2009-10	1/1/2015	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	CLASS RECRUTMENTS JAN-DED 2008	7/1/2015	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	CERT PERSONNEL BOX 80 A	6/30/2014	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	CERT PAYROLL 2009-10 SUB TIMESHEETS EXTRA TIMESHEETS	1/1/2015	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	CERT PERSONNEL BOX 80 B	6/30/2015	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	PAYROLL REPORTS 9A -12A	1/1/2015	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	PAYROLL REPORTS 1A -8A 2009-10	1/1/2015	Debbie Fry	6/1/2015
CHILD DEVELOPMENT	PRESCHOOL COMMONWEALTH STUDENT FILES DRDP'S 2008-2008	7/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	COMMONWEATH FILES.EMERGENCY CARDS.LATE NOTICES.DROPS 08/09	6/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	VAL PARK.MAPLE PRESCHOOL FILES.LATE NOTICE.DROPS 08/09	6/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	ORANGETHORPE PRESCHOOL FILES 2008-2009 DRDPS	7/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	MAPLE PRESCHOOL FILES DRDP'S 2008-2009	7/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	PRESCHOOL WOODCREST STUDENT FILES DRDP'S 2008-2009	7/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	PRESCHOOL RICHMAN RM22 FILES-DRDP'S 2008-2009	7/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	CPM LADERA VISTA 08-09	6/1/2014	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	COMMONWEATH AND MAPLE FILES DRDP'S 2007-2008	7/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	VAL PARK FILES DRDP'S 2008-2009	7/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	RICHMAN ROOM 23 FILES DRDP'S 2008-2009	7/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	ASES AFTER SCHOOL PROGRAM ATTENDANCE 07/08 08/09	7/6/2015	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	CHILD DEVELOPMENT PURCHASE ORDERS 2008-2009	7/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	STATE PRESCHOOL /PKFLP 2008/2009	7/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	COMMONWEALTH STUDENT FILES 2007/2008	7/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	RICHMAN.MAPLE VALENCIA P FILES EMERGENCY CARDS 2007-2008	7/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	VALENCIA PARK STUD FILES DRDP'S 2007-2008	7/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	ORANGETHORPE FILES.DRDP'S.DROPS.PARENT VOLUNTERS. 2007-2008	7/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	PRESCHOOL ATTENDANCE ALL SITES AUG/SEPT-JUNE 2007/2008	7/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	PACIFIC DRI.ORANGETH.COMMPRESCHOOL FILES EMERGENCY 2007/2008	7/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	LADERA VISTA ASP 05/06 06/07 07/08 PM/CPM	1/1/2013	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	PRESCHOOL PROGRAM PAC D.WOODCREST, STUDENT FILES DRDP'S	1/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	PRESCHOOL COMMONWEALTH FILES WOODCREST DRDP'S	1/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	RICHMAN PRESCHOOL VALENCIA PARK.COMMONWEALTH FILES DRD	7/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	BEECHWOOD PRE-K FILES 05-06 06-07 07-08	7/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	F.S.D.A.S.P ALL SITES SURVEYS 2008-2009	12/30/2014	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	FSD A.S.P NICOLAS DOCUMENTS SING OUT SHEETS 2008-2009	12/30/2014	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	FSD A.S.P WOODCREST DOCUMENTS	12/30/2014	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	WOODCREST ASP 2008/2009	12/1/2013	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	FISLER KIDZONE 2004/2009	1/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	PACIFIC DRIVE ASP 2007/2008	12/1/2013	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	NICOLAS APS	6/1/2015	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	PRE SCHOOL ATTENDANCE 2009 2010	7/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	PRE SCHOOL ATTENDANCE 2007 2010 CER PAY 2009-10 PURCHASE ORDER 2009-2010	7/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	COMMONWEALTH PRESCHOOL 2009-10 STONT FILES AND DROPS	7/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	ORANGETHORPE PRESCHOOL 2009-10 STONT FILES AND DROPS	7/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	NICOLAS AFTER SCHOOL PGM ASP 2009-2010	1/1/2015	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	WOODCREST PRESCHOOL 2009-2010 FILES AND DRPS	7/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	MAPLE PRESCHOOL 2009-2010 FILES AND DROPS	7/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	PACIFIC DRIVE PRESCHOOL 2009-2010 FILES AND DRPS	7/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	VALENCIA PRESCHOOL 2009-2010 FILES AND DROPS	7/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	RICHMAN KRP PRESCHOOL 2009-2010 FILES AND DROPS	7/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	WOODCREST ASP CPM INFO 2008-10	1/1/2015	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	WOODCREST ASP 09-10	1/1/2015	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	ASB ORANGTHORPE WOODCREST 06/07 DEPOSITS AND EXPENDITURES	1/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	PAC DRIVE ASP 2009-10	1/1/2015	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	ASP LV 09-10 CPM 7PM	1/1/2015	Melissa Tovar	5/18/2015
CLASSIFIED PERSONNEL	CLASSIFIED TIMESHEETS 1B-7B	1/1/2014	Debbie Fry	5/18/2015
CLASSIFIED PERSONNEL	CLASSIFIED TIMESHEETS 8B-12B	1/1/2014	Debbie Fry	5/18/2015
CLASSIFIED PERSONNEL	RECRUITMENT FILES 2 OF 2 07/06 12/06	7/1/2014	Pauline Hill	5/18/2015
CLASSIFIED PERSONNEL	PAYROLL CLASSIFIED TIMESHEETS 8B-12-B 2007/2008	1/1/2013	Debbie Fry	5/18/2015
CLASSIFIED PERSONNEL	PAYROLL CLASSIFIED TIMESHEETS 1B-7B 2007/2008	1/1/2013	Debbie Fry	5/18/2015
CLASSIFIED PERSONNEL	CLASS RECRUITMENT JAN- DEC 2008	7/1/2015	Pauline Hill	5/18/2015
CLASSIFIED PERSONNEL	RECRUITMENTS JAN-DEC 2008	7/1/2015	Pauline Hill	5/18/2015
EDUCATIONAL SERVICES	TESTING MATERIAL (LAURA GONZALES) BOX 1 OF 3	9/3/2013		
EDUCATIONAL SERVICES	TESTING MATERIAL (LAURA GONZALES) BOX 2 OF 3	9/3/2013		
EDUCATIONAL SERVICES	TESTING MATERIAL (LAURA GONZALES) BOX 3 OF 3	9/3/2013		
EDUCATIONAL SERVICES	TESTING MATERIAL (LAURA GONZALES) BOX 1 OF 4	1/14/2014		
EDUCATIONAL SERVICES	TESTING MATERIAL (LAURA GONZALES) BOX 2 OF 4	1/14/2013		
EDUCATIONAL SERVICES	TESTING MATERIAL (LAURA GONZALES) BOX 3 OF 4	1/14/2013		
EDUCATIONAL SERVICES	TESTING MATERIAL (LAURA GONZALES) BOX 4 OF 4	1/14/2013		
EDUCATIONAL SERVICES	JUNE 2015 BENCHMARK TEST AND ANSWER DOCS	6/1/2015		

EDUCATIONAL SERVICES	2012 2013 TESTING MATERIAL	12/5/2014		
EDUCATIONAL SERVICES	TESTING MATERIAL 2012 2013 BOX 2	12/5/2014		
EDUCATIONAL SERVICES	STAR TESTING DATA CELDT MAT. 2008-10 BOX 3 OF 3	6/1/2015		
EDUCATIONAL SERVICES	STAR DATA 2008-09	6/1/2015		
EDUCATIONAL SERVICES	STAR DATA 2009-10	6/1/2015		
FINANCIAL ANALYST	FIXED ASSET BUDGET, INSTRUCTIONAL MINUTES, BANK STATEMENTS, SELPA	6/30/2014	Rachel Grantham	5/18/2015
FINANCIAL ANALYST	2008 2009 FIXED ASSETS, BUDGET, BANK STATEMENTS.	6/30/2014	Rachel Grantham	5/18/2015
FINANCIAL ANALYST	FINAN ANALYST 10-11	6/30/2014	Rachel Grantham	5/18/2015
HEALTH BENEFITS	MISC MEBA	4/1/2013	Naidene Warren Sakamoto	5/18/2015
HEALTH BENEFITS	INACTIVE FILES HIPAA CONF 07/01/08 06/30/10	1/1/2015	Naidene Warren Sakamoto	5/18/2015
NUTRITION SERVICES	A/P INVOICES A-F 2006/2007	12/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	APLICATIONS 07/08 ACACIA, ORANTHORPE	9/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	APLICATIONS 07/08 PACIFIC DRIVE, WOODCREST	9/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	DAILY SALES 09/08 10/08	9/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	STUDENT CREDIT AVAILABILITY REPORTS 2007/08 BOX 7 OF 8	7/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	A/P PAID INVOICES G THRU P 2008/09 BOX 2 OF 8	6/30/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	ROSTERS, HOUSEKEEPING, 2008-2009	8/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	EOX 08/09 DIR CERT, VERIF, STUDENT BALANCES CHILDCARE	7/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	A-G INVOICES 2007/08 BOX 1 OF 8	7/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	A/P INVOICES (Q-Z) A/R CATERING INVOICES REBATES 2006-2007	12/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	JES, FINANCIAL STE, SUMMER FEEDING, CHECK REPORTS, BI TECK REPORT	6/30/2014		
NUTRITION SERVICES	CATERING PAID INVOICES PO'S FILE COPIES REBATES BOX 6 OF 8	7/1/2014		
NUTRITION SERVICES	MONTHLY CASH SHORT/OVER REPORTS BOX 5 OF 8	7/1/2014		
NUTRITION SERVICES	APPLICATIONS JR HIGHS 2007/2008	9/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	STUDENT CREDIT AVAILABILITY REPORTS 2008/2009 BOX 7 OF 8	6/30/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	INVOICE COPIES A/R, ASR SUBWAY-Z INVOICES 2007-2008	7/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	ROCKETSCANBATCHES BOX 2	1/1/2014		
NUTRITION SERVICES	ROCKETSCANBATCHES BOX 1	1/1/2014		
NUTRITION SERVICES	DRIFTWOOD INVOICES PO VENDOR COPIES BOX 4 OF 8	7/1/2014		
NUTRITION SERVICES	G L DETAIL CASH OVER/SHORT REPORTS JULY08 FEB 09 BOX 8 OF 8	6/30/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	A/A/F /P PAID INVOICES 1 OF 8	6/30/2014		
NUTRITION SERVICES	A/P PAID INVOICES DRIFTWOOD CATERING PAID INVOICES 4 OF 8	6/30/2014		
NUTRITION SERVICES	DAILY 8-2009, 9-2009, 10-2009	1/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	FS SNACK BACK UPS, JE'S CHILDCARE BACKUPS JUNE 2008/MAY/APR	1/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	JOURNAL ENTRIES, FINANCIAL SRMTS SEAMLESS SUMMER 2008/09	1/30/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	FOOD SVCS APPLICATIONS 2006/2007	9/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	APPLICATIONS RAYMOND-WOODCREST 2006/2007	9/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	CHECK (JULY06-JUNE 07) PURCHASE ORDERS WAREHOUSE 2006/07	12/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	DAILY SALES DETAIL SEP 2007-OCT 2007	7/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	DAILY SALES DETAIL SEP NOV 2007, DEC 2007	7/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	DAILY SALES DETAIL MAY 2008/JUNE 2008	7/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	DAILY SALES NOV 06-DEC 06-JAN 07	6/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	AP/INVOICES (G-P) 2006/2007	12/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	MILK BILLS, SUMER SCHOOL 2007 RECORDS JUNE, JULY, AGUST 06/07	12/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	MONTHLY REPORTS, MAY 07, JUNE 07 BANK STATEMENTS JULY 06, JUNE	12/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	MONTHLY REPORTS, (JULY 06-APRIL 07) JE'S SNACK BACKUP (CHILD CARE) 2006/2007	12/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	2007 2008 STATE BOARD INVOICES	7/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	MARCH APRIL 2009 DAILY SALES DETAIL	4/1/2015	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	11/08 12/08 DAILY SALES DETAIL	4/1/2015	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	DAILY SALES JAN 2009 MARCH 2009	3/1/2015	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	DAILY SALES DETAIL NOV 2009 DEC 2009	1/1/2015	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	ASB 2000-2001 ACACIA- PARKS	1/1/2015	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	DAILY SALES MAY 2009 THREW JUNE 09	1/1/2015	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	SEPT 2009 FEB 2010	1/1/2015	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	C-34 MARCH 2010 JUNE 2010 C-34 PRE SCHOOL SEPT 2009 JUNE 2010	1/1/2015	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	ASB DEPOSITS AND EXPENITURES 06/07	1/1/2015	Kenyatta Turner	6/1/2015
RISK MANAGEMENT	RISK MANAGEMENT-DESTROY NOW TWO (2) BOXES NO OTHER INFORMATION	3/31/2015		
SCHOOL ATTENDANCE RECORDS	LAGUNA ROAD ATTENDANCE RECORDS 8/2005 6/2006	7/1/2013	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	ROLLING HILLS OLD CUM FILES PAEK C, ZAPATA G 2 OF 2	6/15/2014	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	ROLLING HILLS OLD CUM FILES AERI S OF N 1 OF 2	6/15/2014	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	MAPLE INACTIVE CUMS 1990-1996 (DOB)	6/1/2014	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	ASSISTANT PRINCIPAL DISTRICT OFFICE SUMMER SCHOOL 2007 BOX 20	8/1/2011	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	NICOLAS ATTENDANCE RECORDS, TARDY, ABSENCE NOTES 09/96 06/97	7/1/1997	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	ATTENDANCE PARKS, LV, ORANGETHORPE 1996/97	7/1/1997	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	OLD ATTENDANCE RECORDS FROM LAGUNA ROAD 1995/1996, SHRED PER LOURIE LEOCADIO	3/31/2015	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	OLD ATTENDANCE RECORDS FROM LAGUNA ROAD 1995/1996	3/31/2015	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	OLD ATTENDANCE RECORDS FROM LAGUNA ROAD 1995/1996	3/31/2015	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	LADERA VIST CPM 2009-10	1/1/2015	Kathy Ikola	5/18/2015
STUDENT SUPPORT SERVICES	K SCHWARTZ DIST BILLING INVOICES 2000/2004	12/20/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	UNKNOWN 8TH GRADE FILES 2007/2008 BOX 3 OF 5	1/1/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	UNKNOWN 8TH GRADE FILES 2007/2008 BOX 1 OF 5	1/1/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	8 TH GRADE FILES C-E 1999-2000	7/1/2004	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	CT/PT REPORTS P, O'S 06/07, 03/04	1/12/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	LEA FINANCIAL SUMM REPORT 8/06 1/08	1/29/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	DUE PROCESS CASES 2004, 2005	1/29/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED TEACHER FILES, LADERA VISTA SDC, FILES FROM 2011-20012	9/1/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	UNCLAIMED 8TH GR 2008/2009 BOX 2 OF 4	12/1/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	UNCLAIMED 8TH GR 2008/2009 BOX 3 OF 4	12/1/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	UNCLAIMED 8TH GR 2008/2009 BOX 1 OF 4	12/1/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	STAR ACCOM 2012-2013	6/30/2016		
STUDENT SUPPORT SERVICES	SCHOOL SURVY 2006/2007	12/30/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	VARIOUS RECORDS MTGS	6/1/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	BOX 3A 05/06	2012/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	UNCLAIMED STUDENT FILES 8TH BOX 4 OF 4 2008-2009	12/30/2014	Sharon Dyer	5/21/2015

STUDENT SUPPORT SERVICES	SDC-MOD/SEVERE C. CLARY LADERA VISTA 2011-2012	9/1/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	A VIRGIL,K KIM,M TSANG STUDENTS FILES 2005/2006	2012/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	K KIM BOX 1A 05/06	2012/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	CHRIS BRADY 4-8-96 AUGUST BYON 12-30-96 MATHEW NICKSON	2012/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	A VIRGIL,C SCHWAIGER,JESUS MALDONADO,M PRAT HIGH PROFILE	2012/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	2007-2008 UNKNOWN 8TH GRADE FILES BOX 2 OF 5	12/30/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	2007-2008 UNKNOWN 8TH GRADE FILES BOX 5 OF 5	12/30/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	K KIM,S CHADUNK HIGH PROFILE BOX 7 OF 8	2012/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	UNKNOWN 8TH GRADE FILES BOX 4 OF 5	12/1/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	HIGH PROFILE CYRENA B,P AYALA,C BARWELL,S CHADWICK, M NICHOLSON	2012/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	HIGH PROFILE K KIM BOX 3 OF 8	2012/13	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	M TSANG 11/16/91 BOX 2A	2012/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	REPT OF MAERIALS 2004-05-07-08 STAFF DEVOL 2005- 2009	??-NO DATES	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	NPA RECORDS/ PO 07 08 08 09 END OF YEAR REPORTS 08 09 PSYCH MEETING 09/10	6/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED UNKNOWN 8TH GRADERS 2009-10 BOX 2	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED UNKNOWN 8TH GRADERS 2009-10 BOX 1	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED UNKNOWN 8TH GRADERS 2009-10 BOX 5	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	WOODCREST 09-10 ASP	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	ID WARREN FILES LEA FINANCIAL SUMMARY REPORTS JAN DEC 2005 ?	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPEC ED FILES ABHAR- FARR BOX 1 EXIT MOVED 2006-07	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	END OF YEAR LEA FINANCIAL STATMTS PO CONFERENCE STAFF DEV. SLP MEETNGS STAT DOCS 09/201	6/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED UNKNOWN 8TH GRADERS 2009-10 BOX 6 OF 7	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	ID WARREN FILES SPEC ED COPIES BOX 3 OF 4	6/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED PUCHASE ORDERS SHARON DYER 2001-04	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED UNKNOWN 8TH GRADERS 2009-10 BOX 7 OF 7	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED UNKNOWN 8TH GRADERS 2009-10 BOX 4 OF 7	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED EXIT MOVED 2006-7 PANK YOUN BOX 3	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED JLORES- ORTIZ BOX 2 EXIT MOVED 2006-7	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED UNKNOWN 8TH GRADERS 2009-10 BOX 3 OF 7	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED STUDENT LEGAL FILES	1/1/2015		
STUDENT SUPPORT SERVICES	LEA FINANCIAL STATEMENT SLP RSP SDC ASSESSMENT ATTENDANCE 08/09	6/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	ID WARREN COPIES OF STUDENT FILES SPED BOX 4 OF 4	6/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	STUDENT LEGAL FILES A-2 SPED	1/1/2015		
TRANSPORTATION	DBR'S 2006	2/15/2015	Debbie Vasquez	5/18/2015
TRANSPORTATION	DBR'S 2006	2/15/2015	Debbie Vasquez	5/18/2015
TRANSPORTATION	BUS PASS APPLICATION 2006-2007	7/1/2011	Debbie Vasquez	5/18/2015
TRANSPORTATION	DBR'S SEPT 2003 THRU MAY 2004	8/30/2014	Debbie Vasquez	5/18/2015
TRANSPORTATION	FIELD TRIP INVOICES,FIELD TRIP REQUEST,PURCHASE ORDERS 07/01/07	8/30/2014	Debbie Vasquez	5/18/2015
TRANSPORTATION	FIELD TRIP INVOICES,FIELD TRIP REQUEST,PURCHASE ORDERS 06/01/2003	8/30/2014	Debbie Vasquez	5/18/2015
WORKERS COMP	LIABILITY FILES FIRST AID INCIDENTS ONLY 07/01/2000 TO 6/30/2006	7/1/2010		
WORKERS COMP	LIABILITY FILES FIRST AID INCIDENTS ONLY 07/01/2004 TO 6/30/2010	7/1/2010		
WORKERS COMP	LIABILITY FILES FIRST AID INCIDENTS ONLY 07/01/1997/ TO 6/30/2004	7/1/2010		
WORKERS COMP	WORKERS COMP CLOSED CLAIMS 07/01/04 06/30/2006 BOX 1 OF 2	6/30/2015		

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Kenyatta Turner, Director, Nutrition Services

SUBJECT: **APPROVE RENEWAL OF CONTRACTS WITH GOLD STAR FOODS (BREAD, CEREAL, GROCERY, AND SNACKS), FLAVORSEAL, LLC AND P&R PAPER SUPPLY CO. (PAPER AND SUPPLIES), HOLLANDIA DAIRY (DAIRY), SUNRISE PRODUCE COMPANY (PRODUCE), AND PJ OF SOUTHERN CALIFORNIA LP (PIZZA DELIVERY) FOR THE 2015-2016 SCHOOL YEAR**

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

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

Funding: Nutrition Services Fund (13).

Recommendation: Approve renewal of contracts with Gold Star Foods (bread, cereal, grocery, and snacks), Flavorseal, LLC and P&R Paper Supply Co. (paper and supplies), Hollandia Dairy (dairy), Sunrise Produce Company (produce), and PJ of Southern California LP (pizza delivery) for the 2015-2016 school year.

SH:KT:ai

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Kenyatta Turner, Director, Nutrition Services

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

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

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

This contract was initially approved by the Board on June 5, 2012, for a one-year term of July 1, 2012 through June 30, 2013. The contract was renewed on June 4, 2013, and July 29, 2014, for one-year terms. This will be the third one-year renewal of the four possible one-year renewals. All terms remain unchanged for the term July 1, 2015 through June 30, 2016 school year.

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

Funding: Nutrition Services Fund (13).

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

SH:KT:ai
Attachment

SANTA CLARITA VALLEY SCHOOL FOOD SERVICES AGENCY

25210 Anza Drive, Santa Clarita, California 91355 * (661) 295-1574 * Fax (661) 295-0981

March 18, 2015

Tiffany Riad
Director of Contracts and Commodities
Gold Star Foods
P.O. Box 4328
Ontario, CA 91761

Re: RFP# 11-12-31012012-01 Distribution of Foods

Dear Tiffany,

The Santa Clarita Valley School Food Services Agency is pleased to report that your January 13, 2015 offer to renew RFP #11-12-31012012-01 – contract for Distribution of Foods under the same terms and conditions as the original agreement (through June 30, 2012) for the 2015/2016 school year – was approved at the Agency's March 17, 2015 Board meeting. We look forward to this continuation of services and products.

We appreciate the working relationship we have with your company, and your willingness to work with us to provide good nutrition through the school meal programs.

Sincerely,



Lynnelle Grumbles, MS, RDN, SNS
Chief Executive Officer

LG/lk

Cc: Sean Leer

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D. District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Kenyatta Turner, Director, Nutrition Services

SUBJECT: **APPROVE AMENDMENT TO SERVICE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND HEARTLAND PAYMENT SYSTEMS (FORMERLY MYSCHOOLBUCKS, LLC)**

Background: Nutrition Services provides meals and snacks on a daily basis to students at all school sites in the District as part of the School Breakfast Program and the National School Lunch Program. Students use their meal accounts to pay for food and beverages purchased using the point-of-sale machines operating at each school site.

This agreement was initially approved by the Board on June 28, 2011, for a one-year term with two successive twelve-month renewal terms.

This amendment agreement is for a period of twelve months. The agreement shall be renewed at the end of each contract period for one additional year upon mutual agreement of parties and can be terminated at any time upon thirty-days' written notice to Heartland Payment Systems.

Rationale: The Heartland Payment Systems service offers parents the convenience of making payments by credit or debit card via the Internet while also decreasing time spent by students in the service lines during meal periods. The use of this service has increased every year, and many parents use this service as their sole method of making payments into their students' accounts.

Funding: Not applicable.

Recommendation: Approve amendment to service agreement between Fullerton School District and Heartland Payment Systems (Formerly MySchoolBucks, LLC).

SH:KT:ai
Attachment

AMENDMENT
to
SERVICE AGREEMENT
between
HEARTLAND PAYMENT SYSTEMS
(FORMALLY MYSCHOOLBUCKS, LLC)
and
FULLERTON SCHOOL DISTRICT

THIS AMENDMENT ("Amendment") to the Service Agreement dated July 1, 2011 (the "Agreement") is made as of the date of the last signature below (the "Effective Date"), by and between Heartland Payment Systems ("HPS"), a Delaware corporation, with its principal place of business at 90 Nassau Street, 2nd floor, Princeton, New Jersey 08542 and Fullerton School District with its principal place of business at 1401 West Valencia Drive, Fullerton, CA 92833. ("Customer"). HPS and Customer are collectively from time to time referred to herein as the "Parties" with each being individually referred to as a "Party".

WHEREAS, Customer and HPS desire to renew and modify the terms of the Agreement.

NOW, THEREFORE, in consideration of the foregoing premises and the mutual covenants hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Customer and HPS agree as follows:

1. Clauses 5 and 12 of the Agreement are hereby deleted in the entirety and are respectively replaced with the following:

5. TERM AND TERMINATION

(a) This Agreement shall commence on the date first written above (the "Effective Date"), and will continue in effect for a minimum period of twelve (12) months. The contract shall be renewed at the end of each contract period for one (1) additional year upon mutual agreement of the parties.

(b) Customer may terminate this Agreement at any time subsequent to the twelve (12) month minimum period upon thirty (30) days written notice to mySB, and mySB may terminate upon sixty (60) days written notice to Customer. Termination shall not relieve the Customer of its obligation to pay all Service Fees incurred through the date specified in the notice of termination (the "Termination Date").

12. LIMITATIONS ON USE

a. mySB agrees that it shall not use, disclose, or permit access to confidential information acquired in connection with the Services performed under this Agreement, except, as necessary or required to perform such Services. Confidential information includes nonpublic personal information as defined by Title V of the Gramm-Leach-

Bliley Act. Customer shall not disclose information pertaining to mySB's products, operations, systems, customers, prospective customers, techniques, intentions, processes, plans, expertise other than as required to perform the services intended by this Agreement. Notwithstanding the foregoing, mySB and its affiliates shall have the right to use or disclose such confidential information if: (a) required by applicable law or any court, governmental agency, regulatory authority, or by subpoena or discovery request in pending litigation; (b) necessary in connection with any of mySB's or its affiliates' audit, legal, compliance, or accounting procedures; (c) the information is available or ascertainable from public information (other than as a result of prior unauthorized disclosure); (d) authorized by the Employer or a Participant; (e) required to protect against or prevent fraud; or (f) the information was in mySB's possession prior to the Effective Date. MySB will take reasonable steps to safeguard and ensure the integrity of such information and will return or destroy such information upon termination of this Agreement.

b. MySB agrees that if there is a breach of security or an unauthorized disclosure/s as defined by applicable law, that it will, in compliance with applicable law, report the breach or disclosure to Customer and take all commercially reasonable steps, in keeping with applicable industry standards, to correct and abate the breach or disclosure. MySB shall notify, in compliance with applicable law, affected participants of any unauthorized disclosures.

c. mySB and its affiliates and any entity to which any responsibility hereunder has been delegated, shall take all commercially reasonable steps, including internet security, to ensure the confidentiality and privacy of information it receives in its performance of the services described herein, subject to and in accordance with the mySB Privacy Policy.

d. mySB and Customer will use the Confidential Information solely to perform the services hereunder. The parties hereto agree not to disclose the Confidential Information to any person except its employees or consultants to whom it is necessary to disclose the Confidential Information for such use and who have agreed in writing to receive it under terms at least as restrictive as those specified in this Agreement. The parties further agree to give notice to the other of any unauthorized use or disclosure of the Confidential Information as set forth in applicable law. Each party will assist the other in remedying any unauthorized use or disclosure of the Confidential Information. This obligation will not apply to the extent that:

- i. the disclosed information at the time of disclosure is part of the public domain;
- ii. the disclosed information subsequently became part of the public domain, except by breach of the provisions of this or any other Agreement;
- iii. the disclosed information is received from a third party without similar restrictions and without breach of this or any other Agreement; or
- iv. the disclosed information is required to be disclosed by a government agency, or by a proper court of competent jurisdiction: provided, however, each party hereto will use its best efforts to minimize the disclosure of such information and will consult with and assist the other in obtaining a protective order prior to such disclosure upon request and if supported by law.

2. This Amendment does not, and shall not be construed to, modify any term or condition of the Agreement other than those specific terms and conditions expressly referenced in this Amendment. Except as herein provided, the Agreement shall remain unchanged and in full force and effect. In the event of any inconsistency or discrepancy between the Agreement and this Amendment, the terms and conditions set forth in this Amendment shall control. This Amendment may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.

3. Except as otherwise modified herein, the capitalized terms used in this Amendment shall have the meaning specified in the Agreement.

IN WITNESS WHEREOF, each of the Parties has caused this Amendment to be executed on its behalf by its duly authorized representative.

FULLERTON SCHOOL DISTRICT

HEARTLAND PAYMENT SYSTEMS

By: Kanpatta Tucker

By: [Signature]

Title: Director, Nutrition Services

Title: Executive Director

Date: 1/6/15

Date: 1-7-15

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D, District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Kenyatta Turner, Director, Nutrition Services

SUBJECT: **APPROVE ANNUAL SOFTWARE SUPPORT MAINTENANCE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND HARRIS SCHOOL SOLUTIONS FOR THE 2015/2016 SCHOOL YEAR**

Background: Nutrition Services operates the School Breakfast Program, National School Lunch Program, and provides food to various child care programs. To manage these programs, staff uses software and hardware from Harris School Solutions. Staff maintains an inventory of food and supplies, performs accounting functions to purchase and pay for food and supplies, serves meals to students using point-of-sales machines, and processes applications for free and reduced-price meals. All of these functions utilize Harris School Solutions software to produce records that are audited locally and by the federal and State governments.

In 2008, additional hardware and software was purchased through Image One which added the capability of scanning applications and supporting documents into the Harris School Solutions back-office software. Harris School Solutions worked with Image One to facilitate the installation and coordinate the integration of the scanning into the Harris School Solutions software. The term of this agreement is from July 1, 2015 through June 30, 2016.

The agreement with Harris School Solutions includes licensing for all software and maintenance and support plans at the Nutrition Center and all school sites. Services include toll-free telephone support; technical troubleshooting including assessment, diagnosis, documentation, and resolution of issues; and email support call logging.

Rationale: Nutrition Services continues to operate programs that require computerized systems to maintain accurate student records, process meal applications, and follow proper accounting procedures and record keeping. Harris School Solutions has provided excellent support of all aspects of the back office and point-of-sales systems and works well with Image One to support processing of applications.

Funding: The annual cost is \$23,694.26 from Nutrition Services Fund.

Recommendation: Approve annual software support maintenance agreement between Fullerton School District and Harris School Solutions for the 2015/2016 school year.

SH:KT:ai
Attachment



Remit To: Harris School Solutions,
 an unincorporated division of Schoolhouse Software Inc.
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Invoice
 Date
 Page

MN0002414
 07/01/2015
 1 of 2

Ship to

FULLERTON SCHOOL DISTRICT
 ACC. PAY. - CHILD NUTRITION
 389 WEST TRUSLOW AVENUE
 FULLERTON, CA 92832
 USA

Bill to

FULLERTON SCHOOL DISTRICT
 389 WEST TRUSLOW AVENUE
 FULLERTON, CA 92832
 USA

PO Number	Customer Number	Salesperson ID	Shipping Method	Payment Terms
	FUL101	STEPHANIE	LOCAL DELIVERY	Start of Maint Period

Ordered	Item Number	Description	Unit Price	Ext Price
0.00	NOTE	Annual Maintenance Support July 2015 - June 2016	US\$0.00	US\$0.00
1.00	SHS MAINTENANCE	eOfficeSuite Accounts Payable - eOS-AP -	US\$1,466.31	US\$1,466.31
1.00	SHS MAINTENANCE	eOfficeSuite Daily Sales - eOS-DS -	US\$1,364.31	US\$1,364.31
1.00	SHS MAINTENANCE	eOfficeSuite Direct Certification Matching - eOS-DC -	US\$252.19	US\$252.19
1.00	SHS MAINTENANCE	eOfficeSuite Export Utility - eOS-EXP -	US\$278.73	US\$278.73
1.00	SHS MAINTENANCE	eOfficeSuite General Ledger - eOS-GL -	US\$3,173.09	US\$3,173.09
1.00	SHS MAINTENANCE	eOfficeSuite Inventory - eOS-INV -	US\$1,466.31	US\$1,466.31
1.00	SHS MAINTENANCE	eOfficeSuite Student Information - eOS-STU -	US\$909.53	US\$909.53
1.00	SHS MAINTENANCE	eOfficeSuite Purchase Orders - eOS-PO -	US\$773.73	US\$773.73
1.00	SHS MAINTENANCE	RocketScan - eOS-RKT - Integration for processing application through RocketScan for e-Office Suite	US\$1,173.59	US\$1,173.59
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - ACACIA ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - Beechwood Elementary	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - COMMONWEALTH ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - FERN DRIVE ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - Fisler School	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - Maple Elementary	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - GOLDEN HILL ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - HERMOSA DRIVE ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - Ladera Vista Junior High School	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - LAGUNA ROAD ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - NICOLAS JUNIOR HIGH	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - ORANGETHORPE ELEMENTARY	US\$601.47	US\$601.47
*** Continued ****				US\$23,694.26
				US\$0.00
				US\$0.00
				US\$0.00
				US\$0.00
				US\$23,694.26

Invoice Questions? Please call Simran Kaur at 1-888-847-7747 ext. 2103 OR e-mail skaur@harriscomputer.com



Remit To: Harris School Solutions,
 an unincorporated division of Schoolhouse Software Inc.
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Invoice
 Date
 Page

MN0002414
 07/01/2015
 2 of 2

Ship to

FULLERTON SCHOOL DISTRICT
 ACC. PAY. - CHILD NUTRITION
 389 WEST TRUSLOW AVENUE
 FULLERTON, CA 92832
 USA

Bill to

FULLERTON SCHOOL DISTRICT
 389 WEST TRUSLOW AVENUE
 FULLERTON, CA 92832
 USA

PO Number	Customer Number	Salesperson ID	Shipping Method	Payment Terms
	FUL101	STEPHANIE	LOCAL DELIVERY	Start of Maint Period

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - PACIFIC DRIVE ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - Parks Jr. High	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - RAYMOND ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - RICHMAN ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - ROLLING HILLS ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - SUNSET LANE ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - VALENCIA PARK ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - WOODCREST ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-N-Serv Point-of-Sale - TnS-Silver - Nicholas Jr. High	US\$153.53	US\$153.53
1.00	SHS MAINTENANCE	Touch-N-Serv Point-of-Sale - TnS-Silver - Nicholas Jr. High	US\$76.77	US\$76.77
1.00	SHS MAINTENANCE	Touch-N-Serv Point-of-Sale - TnS-Silver - Parks Jr. High	US\$76.77	US\$76.77
1.00	SHS MAINTENANCE	MySchool Bucks Integration module - -	US\$500.00	US\$500.00
Customer purchase order(s) related to this invoice are for administrative purposes only. Any terms and conditions contained in any such purchase order(s) are null and void.			Subtotal	US\$23,694.26
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
Invoice Questions? Please call Simran Kaur at 1-888-847-7747 ext. 2103 OR e-mail skaur@harriscomputer.com			Total	US\$23,694.26

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Laurie Bruneau, Risk Manager

SUBJECT: **APPROVE/RATIFY CONTRACT WITH ALL CITY MANAGEMENT SERVICES FOR THE COST OF A CROSSING GUARD FOR THE INTERSECTION OF HETEBRINK STREET AND HUTAIN STREET, EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2016.**

Background: The City of Fullerton's traffic engineers perform traffic studies, when requested by the District, for those intersections near schools that may warrant crossing guards.

A study performed in the spring of 2011 for the intersection of Hetebrink Street and Hutain Street showed that the intersection did not meet the City's established criteria for a crossing guard. However, District staff recommended that in the interest of student safety, the District bear the cost of a crossing guard at the intersection until such time as the City performed another traffic study. An additional study might warrant the placement of a crossing guard by the City (in which case the District would split the cost with the City).

The original contract was for a one-year period. Staff recommends extension of the contract for one additional year.

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

Rationale: The agreement between the City of Fullerton and the Fullerton School District requires that the cost of a warranted crossing guard be borne by the City of Fullerton. In this case, as the intersection of Hetebrink and Hutain does not as yet meet the criterion for warrants, the District must bear the cost.

Funding: The current cost is not to exceed \$11,945 per year from General Fund (01).

Recommendation: Approve/Ratify contract with All City Management Services for the cost of a crossing guard for the intersection of Hetebrink Street and Hutain Street, effective July 1, 2015 through June 30, 2016.

SH:LB:lc

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Laurie Bruneau, Risk Manager

SUBJECT: **APPROVE SALES ORDER FORM/AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND BLACKBOARD CONNECT INC., FOR THE BLACKBOARD CONNECT K-12 SERVICE WITH ENGAGE SERVICE, EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: This is a renewal contract for our Blackboard Connect services used by the schools to provide parent notification and absence verification. This agreement was originally approved by the Board of Trustees on January 17, 2006, and has been in effect since January 18, 2006. The District will continue a one-year extension to this contract, effective July 1, 2015 through June 30, 2016.

Rationale: The Blackboard Connect Inc., parent notification system has provided web-based automated contacts with parents concerning student absences. It has also allowed messages to be sent to remind parents of important dates, changes in schedules, and most importantly, information about emergency situations.

Funding: The annual cost of the Blackboard Connect service, along with the annual support fees, is \$38,400.06 from the General Fund.

Recommendation: Approve Sales Order Form/Agreement between Fullerton School District and Blackboard Connect Inc., for the Blackboard Connect K-12 Service with Engage Service, effective July 1, 2015 through June 30, 2016.

SH:LB:lc
Attachment

-- RENEWAL NOTICE --
Blackboard Connect Services



650 Massachusetts Avenue, NW
Washington, DC 20001-3796 USA
T. +1.800.491.0010
F. +1.312.236.7251
operations@blackboard.com
Federal ID # 52-2081178

Order Form #: 820,993
Customer: FULLERTON SCHOOL DISTRICT
Customer #: 316151
Notice Date: 6/5/2015
Please respond by 7/1/2015.

Billing Address:
FULLERTON SCHOOL DISTRICT
ATTENTION ACCOUNTS PAYABLE
1401 W. VALENCIA
FULLERTON, CA 92886
USA

Primary Contact:
FULLERTON SCHOOL DISTRICT
SAM RICCHIO
1401 W. VALENCIA
FULLERTON, CA 92886
USA

Thank you for using **Blackboard Connect!** We look forward to continuing to serve your technology needs. Please respond to this renewal to avoid any service disruptions. Should you have any questions, please feel free to contact Steve Liddle at 800.491.0010 x8426.

This Blackboard Order Form ("Order Form") by and between Blackboard (as defined below) and FULLERTON SCHOOL DISTRICT ("Customer") details the terms of Customer's use of the products and services set forth below ("Product and Pricing Summary"). This Order Form shall become effective on the Effective Date. This Order Form, together with the Blackboard Master Agreement located at <http://agreements.blackboard.com/bbinc/blackboardmaster.aspx> and incorporated by this reference, form the entire agreement between the parties in respect of the products and services set forth in the Product and Pricing Summary. Notwithstanding anything to the contrary in any purchase order or other document provided by Customer, any product or service provided by Blackboard to Customer in connection with a purchase order related to this Order Form is conditioned upon Customer's acceptance of this Order Form and the Blackboard Master Agreement. Any additional, conflicting or different terms proffered by Customer in a purchase order or otherwise shall be deemed null and void. Each of the individuals executing this Order Form represent and warrant that he or she is authorized to execute the Agreement on behalf of Customer or Blackboard, as applicable.

A. Product and Pricing Summary

Quantity	Unit	Product/Service	Start Date	End Date	Price
13,600	Recipient(s)	Blackboard Connect K-12	7/1/15	6/30/16	\$37,400.06
1	Site(s)	Connect Support AF	7/1/15	6/30/16	\$1,000.00
Renewal Amount:					\$38,400.06

The cost of renewing is \$38,400.06. To renew, please respond by July 1, 2015.

B. Term

- Initial Term: Unless otherwise specified in the Product and Pricing Summary above, the Initial Term shall be twelve months following the Start Date.
- Unless otherwise specified in the Product or Service Description above, this Order Form shall be renewed automatically for successive periods of one (1) year (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Customer provides Blackboard, or Blackboard provides Customer, with a written notice to the contrary thirty (30) days prior to the end of the Initial Term or Renewal Term, as applicable.
- Effective Date: Upon execution of this Order Form.

C. Payment Terms

- All initial and subsequent payments shall be due Net 30. Unless otherwise specified, all dollars (\$) are United States currency.
- Customer shall be invoiced for amounts due in respect of the first year of the Initial Term upon execution of this Order Form.
- Sales Tax: If applicable, a copy of your **Sales Tax Direct Pay Certificate** or your **Sales Tax Exemption Certificate** must be returned with this Order Form.

D. Special Provisions

All terms and conditions set forth at <http://agreements.blackboard.com/bbinc/connectschedule.aspx> shall be incorporated herein and shall be applicable to the purchase of all Blackboard Connect products and services.

All terms and conditions set forth at <http://agreements.blackboard.com/bbinc/connectschedule.aspx> shall be incorporated herein and shall be applicable to the purchase of all Blackboard Connect products and services. Recipients are defined as parents of enrolled students, administrators, faculty, staff, and board members."

BLACKBOARD PROPRIETARY AND CONFIDENTIAL

-- RENEWAL NOTICE --
Blackboard Services



650 Massachusetts Avenue, NW
Washington, DC 20001-3796 USA
T. +1.800.491.0010
F. +1.312.236.7251
operations@blackboard.com
Federal ID # 52-2081178

Order Form #: 820,993
Customer: FULLERTON SCHOOL DISTRICT
Customer #: 316151
Notice Date: 6/5/2015
Please respond by 7/1/2015.

Customer: FULLERTON SCHOOL DISTRICT

Signature:
Name (printed):
Title (printed):
Date:

Blackboard Inc.

Signature:
Name (printed):
Title (printed):
Date:

For more information, please contact Steve Liddle at 800.491.0010 x8426.

CONSENT ITEM

DATE: June 23, 2015

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENTS BETWEEN FULLERTON SCHOOL DISTRICT AND MUSEUM CENTER FOR LEARNING/OPAL CHARTER SCHOOL PORTLAND CHILDREN'S MUSEUM, TUCSON CHILDREN'S PROJECT, AND TURN THE PAGE PRESS, INC., FOR SPEAKER FEES AT FULLERTON SCHOOL DISTRICT CHILD DEVELOPMENT SERVICES EDUCATOR SYMPOSIUM "THE APPLICATION OF REGGIO & CONSTRUCTIVIST PRACTICE IN UNITED STATES SCHOOL SETTINGS" ON OCTOBER 17, 2015**

Background: The Fullerton School District State Preschool and Fee-Based Preschool Programs serve 434 children. For many children, this is their first experience in a school setting with daily social interactions with peers. The preschool programs, along with the Fullerton School District's Early Learning Atelier program, is designed and aligns with the Reggio Emilia approach and presents cutting edge best practices that form the foundation in the Child Development Services programs. The Reggio Emilia approach aligns closely with the Preschool Learning Foundations Common Core State Standards.

Rationale: Child Development Services preschool programs have served as excellent models for Educator Roundtables and site visitations for educators from Orange, Los Angeles, Riverside, San Bernardino, and San Diego Counties. The department has attended extensive professional development and site visits at the Museum Center for Learning/Opal Charter School Portland Children's Museum, Tucson's Children's Project, and Turn the Page Press, Inc., which has significantly impacted the quality of experiences and educational outcomes in preschool and early learning programs. The Educator Symposium will provide in-house professional development, as well as providing a professional development opportunity for educators from outside Fullerton School District.

Funding: Costs not to exceed \$8,324 for speaking fees and \$3,885 for expenses and is to be paid from the proceeds of the symposium registration/Child Development budget #082.

Recommendation: Approve Independent Contractor Agreements between Fullerton School District and Museum Center for Learning/Opal Charter School Portland Children's Museum, Tucson Children's Project, and Turn the Page Press, Inc., for speaker fees at Fullerton School District Child Development Services Educator Symposium "The Application of Reggio & Constructivist Practice in United States School Settings" on October 17, 2015.

CCB:MC:ln
Attachments

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Museum Center for Learning/Opal Charter School Portland Children's Museum** hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide (hereinafter referred to as "Services") **speakers Administrator Matt Karlsen and Teacher Nicole Simpson-Tanner to discuss the topic of Supporting Literacy with Intelligent Materials at the Child Development Services Educator Symposium "The Application of Reggio & Constructivist Practice in United States School Settings."**

2. Term. Contractor shall commence providing services under this Agreement on **October 17, 2015**, and will diligently perform as required and complete performance by **October 17, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Two Thousand Four Hundred Nineteen Dollars (\$2,419.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **air travel not to exceed Five Hundred Sixty Four Dollars (\$564.00), ground transportation not to exceed Seventy Six Dollars (\$76.00), accommodations not to exceed Five Hundred Dollars (\$500.00), and meals not to exceed Two Hundred Ten Dollars (\$210.00).**

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

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

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

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

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

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

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

correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:
**Museum Center for Learning/
Opal Charter School
Portland Children's Museum
4015 SW Canyon Road
Portland, OR 97221
Attn: Matt Karlsen**

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 23rd DAY OF JUNE 2015.

FULLERTON SCHOOL DISTRICT

MUSEUM CENTER FOR LEARNING/
OPAL CHARTER SCHOOL
PORTLAND CHILDREN'S MUSEUM

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

On File _____
Taxpayer ID Number

*Note: Do not type Taxpayer ID Number on contract. Included on Insurance Certificate.
You are responsible for obtaining insurance and W9 information prior to issuing contract.*

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Tucson Children's Project** hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide (hereinafter referred to as "Services") **speakers Head Start – Inquiry Based Learning Director Theresa Acevedo, Pauline Baker of Creativity as the Core in the Classroom, and Mimi Gray of Ochoa Magnet Elementary School & Studio to discuss the topic of Fostering the Child's Natural Curiosity Supporting the Domains of Educational Growth & Development Through Studio Work at the Child Development Services Educator Symposium "The Application of Reggio & Constructivist Practice in United States School Settings."**

2. Term. Contractor shall commence providing services under this Agreement on **October 17, 2015**, and will diligently perform as required and complete performance by **October 17, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Three Thousand Five Hundred Ninety Five Dollars (\$3,595.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **mileage not to exceed Four Hundred Twenty Five Dollars (\$425.00), accommodations not to exceed Five Hundred Dollars (\$500.00), and meals not to exceed Four Hundred Twenty Dollars (\$420.00).**

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

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

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

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

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

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

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

correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:
Tucson Children's Project
5560 North Waterfield Drive
Tucson, AZ 85750
(Attn):

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 23rd DAY OF JUNE 2015.

FULLERTON SCHOOL DISTRICT

TUCSON CHILDREN'S PROJECT
(Contractor Name)

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

On File
Taxpayer ID Number

*Note: Do not type Taxpayer ID Number on contract. Included on Insurance Certificate.
You are responsible for obtaining insurance and W9 information prior to issuing contract.*

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

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

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide (hereinafter referred to as "Services") **speakers Bev Bos and Michael Leeman of Roseville Community Preschool to discuss the topic of What We Know is Right for Children at the Child Development Services Educator Symposium "The Application of Reggio & Constructivist Practice in United States School Settings."**

2. Term. Contractor shall commence providing services under this Agreement on **October 17, 2015**, and will diligently perform as required and complete performance by **October 17, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Two Thousand Three Hundred Ten Dollars (\$2,310.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **air travel not to exceed Four Hundred Four Dollars (\$404.00), ground transportation not to exceed Seventy Six Dollars (\$76.00), accommodations not to exceed Five Hundred Dollars (\$500.00), and meals not to exceed Two Hundred Ten Dollars (\$210.00)**.

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

Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:
Turn the Page Press, Inc.
203 Baldwin Avenue
Roseville, CA 95678
(Attn):

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 23rd DAY OF JUNE 2015.

FULLERTON SCHOOL DISTRICT

TURN THE PAGE PRESS, INC.
(Contractor Name)

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

On File
Taxpayer ID Number

*Note: Do not type Taxpayer ID Number on contract. Included on Insurance Certificate.
You are responsible for obtaining insurance and W9 information prior to issuing contract.*

CONSENT ITEM

DATE: June 23, 2015

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

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

PREPARED BY: Yolanda McComb, Principal, Raymond School

SUBJECT: **APPROVE FEDERAL WORK STUDY PLACEMENT AGREEMENT BETWEEN RAYMOND ELEMENTARY SCHOOL AND NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT TO COMMENCE JULY 1, 2015 THROUGH JUNE 30, 2016.**

Background: North Orange County Community College District is a recipient of Federal Work Study funds. The work-study program is a part of a financial aid package that provides part-time employment opportunities to students who would like to work on-campus or at an off-campus community service site. The community college district wishes to establish Fullerton School District as an eligible community service site.

Rationale: An approved partnership with the community college district will allow various community colleges to place students with financial need at a school site within the District. The school site will assign specific work assignments to the student and provide supervision.

Funding: Student wages will be paid by the appropriate community college. Fingerprinting cost are to be paid by the appropriate school site and will come out of the school funds.

Recommendation: Approve Federal Work Study Placement Agreement between Raymond Elementary School and North Orange County Community College District to commence July 1, 2015 through June 30, 2016.

CCB:YM:nm
Attachment



**FEDERAL WORK STUDY PROGRAM
NON-EXEMPT OFF-CAMPUS AGREEMENT**

This agreement is entered into this 1st day of July, 2015, In the city of Anaheim, County of Orange, State of California, by the North Orange County Community College District, Hereinafter called "Institution", and Raymond Elementary School hereinafter called "Organization", a public school district or non-profit public agencies, for the purpose of providing work to students eligible for the Work Study Program.

The institution is considered the employer for purposes of the Agreement. It has the ultimate right to control and direct the services of the students for the Organization. It also has the responsibility to determine whether the students meet the eligibility requirements for employment under the Federal Work Study Program, to assign students to work for the Organization, and to determine that the students do perform their work in fact. The Organization's rights are limited to direction of the details and means by which the result is to be accomplished.

Therefore, Institution and Organization in consideration of the covenants contained herein agree as follows:

1. Organization shall utilize the services of students who are referred to Organization by Institution and who the Institution has determined are eligible to participate in the Federal Work Study Program and who the Organization has determined qualified and acceptable to perform services for Organization. The Organization will be responsible for training, supervising, evaluating the students, making sure the monthly timecards are submitted to the Financial Aid Office no later than the 24th of each month, unless otherwise requested. The Institution will serve as fiscal agent. Institution will take no responsibility for the work performed or actions of the student.
2. The Organization shall provide fingerprinting services for Federal Work Study students and will review any reported findings and determine if the student meets the Organization's employment standards. The cost for this service will be provided by the Organization if the **Organization** has special categorical project funding; if not, the Institution's Federal Work Study Program will cover the fingerprinting cost.
3. Students will be made available to the Organization by the Institution to perform specific work assignments. Students may be removed from work on a particular assignment or from the Organization by the Institution, either on its own initiative or at the request of the Organization. The Organization agrees that no student will be denied work or subjected to different treatment under its agreement on the grounds of race, color, national origin, or sex. It further agrees that it will comply with the provisions of the Civil Rights Act of 1964 (Pub. L. 88-352: Stat. 252) and Title IX of the Education Amendments of 1972 (Publ. L. 92-318) and the Regulations of the Department of Education which implements those acts.
4. The work performed by the students shall not:
 - a) Displace employees, impair existing service contracts or replace regular employees who are on strike;
 - b) Involve any partisan or nonpartisan political activity associated with a faction in an election for public or party office;
 - c) Involve the construction, operation, or maintenance of any part of a facility used, or to be used for sectarian instruction or religious worship;
 - d) Involve any lobbying on the State or Federal level; and
 - e) Be related to activities of any sectarian organization or to any partisan or nonpartisan political activities.
5. This Agreement shall be subject to the availability of funds to Institution from the Federal Work Study Program.

**FEDERAL WORK STUDY PROGRAM
NON-EXEMPT OFF-CAMPUS AGREEMENT**

Page 2

6. Institution shall act as employer and pay the student participating in the program. The wage rate to be paid to students participating in the program shall:
 - a) Be not less than the current federal minimum wage;
 - b) Be computed on an hourly basis for actual time on the job; and
 - c) Be appropriate and reasonable in terms of the type of work performed, the employee's proficiency, the geographical region, and applicable federal, state, or local law.
7. The Institution shall provide Workers' Compensation insurance at Institution's own cost and expense for all students employed pursuant to this Agreement.
8. Organization shall:
 - a) Supervise the services of students participating in the Federal Work Study Program;
 - b) Communicate with the Institution regarding the students' performance or any other issues of concern;
 - c) Complete and submit to Institution the North Orange County Community College District Student Payroll time cards and forward them to the Institution monthly (exhibit "A"). The time cards shall include the following:
 - i. The time worked by students participating in the program, indicating hours worked each day and total hours worked for each payroll period; and
 - ii. Certification by authorized supervisor that the hours are accurately reported.
9. Institution will be responsible for:
 - a) Determination of student's eligibility to participate in the Federal Work Study Program;
 - b) Providing Institution's student Payroll time cards to Organization; and
 - c) Providing Institution's payroll guidelines to Organization.
10. It is agreed that both Institution and Organization shall have the right and authority to relieve the student from any or all duties; student shall have the right to terminate employment.
11. Organization agrees to defend, indemnify and hold harmless the State of California, the Trustees of the North Orange County Community College District (Institution), and its officers, agents, employees and volunteers from all claims including active and passive claims, losses, costs, attorney fees and expenses arising out of any liability or claim of liability for personal injury, bodily injury to persons or death, contractual liability and damage to property sustained or claimed to have been sustained arising out of the performance of this Agreement. Organization further agrees to waive all rights of subrogation against the Institution.
12. The Institution and any agents and employees of Institution, in the performance of the Agreement, shall act in an independent capacity and not as officers or employees or agents of the State of California, or the Organization. Students furnished employment by Institution pursuant to this Agreement shall be employees of Institution and shall not be apprentices, employed agents or officers of the State of California, or the Organization.
13. Institution may terminate this Agreement and be relieved of its obligation with regard to Organization hereunder should Organization fail to perform the covenants herein contained at the time and in the manner herein provided. In the event of such termination, the Institution may proceed to carry out the purpose of this Agreement in any manner deemed proper by Institution.
14. This Agreement is not assignable by Organization either in whole or in part.

**FEDERAL WORK STUDY PROGRAM
NON-EXEMPT OFF-CAMPUS AGREEMENT
Page 3**

15. It is mutually understood and agreed that no alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by both parties to indicate agreement. The parties intend this written agreement to be the final and complete expression of their understanding and that there are no other agreements, either oral or written, to vary or contradict the terms of this agreement.
16. This agreement shall terminate on the 30 day of June, 2016, unless sooner terminated and shall be subject to extension by the mutual agreement of the parties hereto in writing.

**FOR NORTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT**
1830 W. Romneya Drive
Anaheim, CA 92801
714-808-4779

FOR ORGANIZATION

Date

(Signature, Vice Chancellor, Finance & Facilities)

(Printed Name, Vice Chancellor, Finance & Facilities)

(Signature, Director of Financial Aid)

Greg Ryan
Printed Name, Director of Financial Aid

June 23, 2015
Date

Fullerton School District
Name of Organization

1401 W. Valencia Drive
Address

Fullerton, CA 92833
City, State, Zip Code

714-447-7450
Telephone Number

Signature of Organization Representative

Robert Pletka, Ed.D.
Printed Name of Organization Representative

Superintendent
Title of Organization Representative

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE RETAINER AGREEMENT FOR LEGAL SERVICES WITH LOZANO SMITH ATTORNEYS AT LAW EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: The District wishes to establish an hourly agreement with the law offices of Lozano Smith Attorneys at Law to perform services as assigned in areas of special needs. The District maintains several similar agreements with law firms who possess strengths in special areas of the law. These agreements do not cost the District until tasks are assigned and services are rendered.

The hourly rates for partners, associates and paralegals are as follows:

General Counsel, Special Education and Labor Advise*

Partner/Senior Counsel/Of Counsel	\$215-\$295 per hour
Associate	\$165-\$225 per hour
Law Clerk/Paralegal	\$110-\$135 per hour
Educational Consultant	\$125-\$195 per hour
On-site Legal Services	\$220 per hour or \$1,760 per day
In-office copying/electronic communication printering	\$ 0.25 per page
Facsimile	\$ 0.25 per page
Postage	Actual Usage
Mileage	IRS Standard Rate

Rationale: The Law office of Lozano Smith Attorneys at Law will provide legal expertise on a variety of items ranging from personnel discipline to labor relations.

Funding: Total cost for legal services is not to exceed \$100,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve retainer agreement for legal services with Lozano Smith Attorneys at Law effective July 1, 2015 through June 30, 2016.

EF:DS:vm
Attachment

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Lozano Smith Attorneys at Law**, 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 legal expertise on a variety of issues including special education and professional development**, hereinafter referred to as "Services".
2. Term. Contractor shall commence providing services under this Agreement on **July 1, 2015** and will diligently perform as required and complete performance by **June 30, 2016**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **One Hundred Thousand Dollars (\$100,000)**. **Payment shall be made at the rate of Two Hundred Fifteen dollars (\$215.) per hour to Two Hundred Ninety Five dollars (\$295) per hour for Partner, Senior Counsel, Of Counsel; One Hundred Sixty Five dollars (\$165) per hour to Two Hundred Twenty Five dollars (\$225) per hour for Associate; One Hundred Ten dollars (\$110) per hour to One Hundred Thirty Five dollars (\$135) per hour for Paralegal/Law Clerk; and One Hundred Twenty Five dollars (\$125) to One Hundred Ninety Five dollars (\$195) per hour for Educational Consultant. On-site Legal services at Fullerton School District shall be made at the rate of Two Hundred Twenty dollars (\$220) per hour, or One Thousand Seven Hundred Sixty dollars (\$1,760) per day.** 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: **Costs and expenses shall be paid at the rate of Twenty Five cents (\$0.25) per page for in-office copying/electronic communication printing, Twenty Five cents (\$0.25) per page for facsimile, actual usage for postage, and IRS Standard Rate for mileage.**

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 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:
Lozano Smith Attorneys at Law
9444 Waples Street, Suite 285
San Diego, California 92121
Attn: Ricardo Silva

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 23rd DAY OF JUNE 2015.

FULLERTON SCHOOL DISTRICT

LOZANO SMITH ATTORNEYS AT LAW

By:

By:

Robert Pletka, Ed.D.
Superintendent

Karen M. Rezendes
Managing Partner

On File

Taxpayer ID Number

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: APPROVE 2015/2016 INDEPENDENT CONTRACTOR AGREEMENTS WITH ALLIED INTERPRETING SERVICE, INC., CUSTOMIZED VISION CARE, DEBORAH NEUHOFF, GOODWILL INDUSTRIES OF ORANGE COUNTY: ASSISTIVE TECHNOLOGY EXCHANGE CENTER (ATEC), HIDDLESON LISTENING LANGUAGE AND SPEECH CENTER, ROBIN L. MORRIS, PSY.D., M.F.T., SECURE TRANSPORTATION, SUSAN SIMMONS & ASSOCIATES, AND HOWARD TARAS, M.D.

Background: Independent contractors are occasionally utilized to provide specific services that the District determines are necessary to meet student needs and are usually a result of Due Process cases.

The rates for these Independent Contractors are as follows:

Allied Interpreting Service, Inc.:	
Spanish Interpreters	\$ 295-\$325/half day
Other Languages	\$ 325-\$495/half day
Total cost of contract not to exceed \$10,000.	
Customized Vision Care:	
Assessment	\$ 325/assess.
Total cost of contract not to exceed \$2,000.	
Deborah Neuhoff, M.A., Sp.Ed., ATACP, ATAC-HI:	
Consultation Services	\$ 150/hour
Total cost of contract not to exceed \$10,000.	
Goodwill Industries of Orange County (ATEC):	
Assessments (nine hours minimum)	\$ 105/hour
Trial Period, Programming, Preparation & Training	\$ 150/hour
IEP, Telephone Conference, Consultation Services	\$ 105/hour
Travel Time (within catchment area only)	\$ 25/hour round trip
Mileage	Current IRS Rate
Professional Development Training	\$ 105/hour
Total cost of contract not to exceed \$5,000.	
Hiddleson Listening Language and Speech Center:	
Assessment	\$ 150/hour
Auditory-Verbal Therapy	\$ 150/hour
Consultation	\$ 150/hour

IEP Attendance	\$ 150/hour
Total cost of contract not to exceed \$10,000.	
Robin L. Morris, PSY.D., M.F.T.:	
Psychoeducational Evaluation	\$3,200
Functional Behavior Assessment	\$1,600-\$1800
IEP Participation (including travel time)	\$ 160/hour
Record Review	\$ 160/hour
Total cost of contract not to exceed \$10,000.	
Secure Transportation:	
Transportation (per one-way trip)	\$ 89.60
Total cost of contract not to exceed \$20,000.	
Susan Simmons & Associates:	
Assessments, IEP Attendance & Travel Time	\$ 150/hour
Exceeding 30-minutes Per One-Way from Monrovia, CA	
Total cost of contract not to exceed \$5,000.	
Howard Taras, M.D.:	
Services, IEP Attendance & Travel Time	\$ 240/hour
Total cost of contract not to exceed \$4,800.	

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

Rationale: Specific services are often not available within the District or Nonpublic Agency and, as such, these providers are used on a limited basis.

Funding: Total cost of these contracts is to be in the amount of the Individual Contractor Agreements and is to be paid from Student Support Services fund (710).

Recommendation: Approve 2015/2016 Independent Contractor Agreements with Allied Interpreting Service, Inc., Customized Vision Care, Deborah Neuhoff, Goodwill Industries of Orange County: Assistive Technology Exchange Center (ATEC), Hiddleson Listening Language and Speech Center, Robin L. Morris, PSY.D., M.F.T., Secure Transportation, Susan Simmons & Associates, and Howard Taras, M.D.

EF:DS:vm

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE 2015/2016 NONPUBLIC SCHOOL (NPS) MASTER CONTRACTS WITH APPROACH LEARNING AND ASSESSMENT CENTERS, INC., D.B.A. OLIVE CREST ACADEMY, BEACON DAY SCHOOL, BLIND CHILDREN'S LEARNING CENTER, SPECTRUM CENTER: ROSSIER PARK ELEMENTARY & ROSSIER PARK HIGH SCHOOL, AND SPEECH AND LANGUAGE DEVELOPMENT CENTER**

Background: These nonpublic schools serve those students who are unable to receive a Free and Appropriate Public Education (FAPE) within those programs offered in the District, due to the severity of the disability or the fact that the student is a danger to self and others.

The rates for these nonpublic schools are as follows:

Approach Learning and Assessment Centers, Inc., D.B.A Olive Crest Academy:

Basic Education Program/Dual Enrollment	\$165.58/day
Transportation - Round Trip (0 – 24 miles)	\$ 42.70/day
Designated Instruction Services Counseling	Included

Beacon Day School:

Basic Education Program/Dual Enrollment	\$203.16/day
Transportation	\$ 2.50/mile
Transportation – Response to Call/	\$ 40.00/day
Transportation with Bus Aide	
Transportation with Bus Aid	\$ 90.00/day
Educational Counseling - Individual	\$101.58/hour
Educational Counseling - Group	\$ 90.00/hour
Language and Speech – Individual	\$125.00/hour
Language and Speech – Group of 2/	\$101.58/hour
SLPA Services	
Language and Speech – Per Diem/Per	\$100.00/hour
Assessment/Evaluation	
1:1 Aide – Must be Authorized on IEP	\$ 35.00-55.00/hour
1:1 Aide – Group of 2/Interventionist/LVN	\$ 55.00/hour
Occupational/Physical Therapy–Individual	\$ 70.00/1-30 min
Occupational/Physical Therapy–Group of 2	\$ 90.00/31-45 min
Occupational/Physical Therapy–Group of 3	\$120.00/46-60 min
Occupational/Physical Therapy–Evaluation	\$150.00/hour
Occupational/Physical Therapy–Consultation	\$110.00/hour

Blind Children's Learning Center:

Basic Education Program	\$ 141.20/day
Designated Instructional Services	\$ 91.42/per 60 min
Additional Classroom Aide	\$ 15.00/per 60 min

Spectrum Center: Rossier Park Elementary & Rossier Park High School:

Basic Education Program	\$ 161.00/day
Transportation Round Trip	\$ 37.10/day (0-19 miles)
Transportation Round Trip	\$ 42.70/day (20-29 miles)
Designated Instruction Services	\$ 91.42/per 60 min
Adapted Physical Education - Individual	\$ 67.04/per 60 min
Additional Classroom Aide – Individual (must be authorized on IEP)	\$ 15.74/per 60 min

Speech and Language Development Center:

Basic Education Program/Dual Enrollment	\$142.21/day
Designated Instruction Services	\$ 84.31/hour
1:1 Aide	\$ 16.00/hour
Transportation – Buena Park and cities with common boundary	\$ 34.00/day
Transportation – Cities without common boundary to Buena Park	\$ 40.50/day

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

Rationale: The nonpublic schools referenced above are utilized when all other educational placements for the student have been implemented.

Funding: Total cost of these contracts is to be in the amount of the individual service agreements to be paid from budget Student Support Services fund (710).

Recommendation: Approve 2015/2016 Nonpublic School (NPS) Master Contracts with Approach Learning and Assessment Centers, Inc., D.B.A. Olive Crest Academy, Beacon Day School, Blind Children's Learning Center, Spectrum Center: Rossier Park Elementary & Rossier Park High School, and Speech and Language Development Center.

EF:DS:vm

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: APPROVE 2015/2016 NONPUBLIC AGENCY (NPA) MASTER CONTRACTS WITH ADVANTAGE ON CALL, AUGMENTATIVE COMMUNICATION THERAPIES, AUTISM SPECTRUM CONSULTANTS, AYA HEALTHCARE, BEHAVIORAL HEALTH WORKS, INC., CELL STAFF LLC., CORNERSTONE THERAPIES, GALLAGHER PEDIATRIC THERAPY, INVO HEALTHCARE ASSOCIATES, PROCARE THERAPY, INC., SPEECH BANANAS, STAFFREHAB, THERAPISTS UNLIMITED: A DIVISION OF CAREERSTAFF UNLIMITED, INC., AND WESTERN YOUTH SERVICES

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

The rates for these nonpublic agencies are as follows:

Advantage On Call:

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

Augmentative Communication Therapies:

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

Autism Spectrum Consultants:

Clinical Supervision/Assessments	\$ 110/per 60 min
School Shadowing	\$ 56.50/per 60 min
1:1 Therapy	\$ 56.50/per 60 min
Clinic Attendance	\$ 56.50/per 60 min

AYA Healthcare:

Speech Language Pathologist	\$ 70.00/per 60 min
Occupational Therapist	\$ 68.00/per 60 min
Physical Therapist	\$ 68.00/per 60 min
Certified Occupational Therapy Assistant	\$ 58.00/per 60 min
Speech Language Pathology Assistant	\$ 58.00/per 60 min
Registered Nurse	\$ 50.00/per 60 min
Licensed Vocational Nurse	\$ 38.00/per 60 min

Behavioral Health Works, Inc.: (continued)

Counseling and Guidance	\$ 65.00/per 60 Min
Language and Speech	\$110.00/per 60 Min
Occupational Therapy	\$110.00/per 60 Min
Parent Counseling and Training	\$100.00/per 60 Min
Psychological Services	\$100.00/per 60 Min

Cell Staff, LLC:

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

Cornerstone Therapies:

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)		\$ 90/each add hour over 6

Gallagher Pediatric Therapy:

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

Invo Healthcare Associates:

Speech Language Pathologist	\$ 78.00/per 60 min
Speech Language Pathologist Assistant	\$ 58.00/per 60 min
Occupational Therapist	\$ 78.00/per 60 min
Certified Occupational Therapy Assistant	\$ 58.00/per 60 min
Physical Therapist	\$ 75.00/per 60 min

Procure Therapy, Inc.:	
Speech Language Pathologist	\$ 75.00-\$ 85.00/per 60 min
Speech Language Pathologist Assistant	\$ 60.00-\$ 70.00/per 60 min
Occupational Therapist	\$ 75.00-\$ 85.00/per 60 min
Certified Occupational Therapy Assistant	\$ 60.00-\$ 70.00/per 60 min
School Psychologist	\$ 70.00-\$ 85.00/per 60 min
School Nurse (RN/LPN)	\$ 50.00-\$ 55.00/per 60 min
Speech Bananas:	
Auditory-Verbal Therapy	\$ 150.00/per 60 min
Auditory-Verbal Therapy	\$ 225.00/per 90 min
IEP Attendance	\$ 150.00/per 60 min
Staffrehab:	
Speech Language Pathologist	\$ 65.00-\$ 80.00/per 60 min
Occupational Therapist	\$ 68.00-\$ 80.00/per 60 min
Certified Occupational Therapy Assistant	\$ 53.00-\$ 61.00/per 60 min
Therapists Unlimited: A Division of Careerstaff Unlimited, Inc.:	
Speech Language Pathologist	\$79.00/per 60 min
Speech Language Pathologist Assistant	\$55.00/per 60 min
Occupational Therapist	\$69.00/per 60 min
Certified Occupational Therapy Assistant	\$59.00/per 60 min
School Psychologist	\$80.00/per 60 min
Western Youth Services:	
Counseling	\$ 120.00/per 60 min

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

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 working to provide most services within the District it is necessary to contract outside for certain services.

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

Recommendation: Approve 2015/2016 Nonpublic Agency (NPA) Master Contracts with Advantage On Call, Augmentative Communication Therapies, Autism Spectrum Consultants, AYA Healthcare, Behavioral Health Works, Inc., Cell Staff LLC., Cornerstone Therapies, Gallagher Pediatric Therapy, Invo Healthcare Associates, Procure Therapy, Inc., Speech Bananas, Staffrehab, Therapists Unlimited: a division of Careerstaff Unlimited, Inc., and Western Youth Services.

EF:DS:vm

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT WITH PARENT INSTITUTE FOR QUALITY EDUCATION (PIQE) TO PROVIDE PARENTING CLASSES AND PARENT ACADEMIC TRAINING AT NICOLAS JUNIOR HIGH SCHOOL FOR THE 2015/2016 SCHOOL YEAR**

Background: Nicolas Junior High School is committed to improving student achievement by increasing the capacity of our junior high school parents to support their students in mastering grade-level content standards in order to fulfill our mission statement.

Rationale: The PIQE organization provided parent training to enable them to support their students' academic success. In the middle grades curriculum parents are instructed in methods for supporting their students' academic achievement, connecting academic success with positive self-esteem, and overcoming obstacles to student success. The training sessions were once a week over a nine-week period with PIQE providing the speakers and materials for the training. Nicolas parents have shared their appreciation for this program from past trainings with nearly 90 participants each time offered.

Funding: Cost is not to exceed \$10,000 to be paid from the site Unrestricted General Fund.

Recommendation: Approve Independent Contractor Agreement with Parent Institute for Quality Education (PIQE) to provide parenting classes and parental academic training at Nicolas Junior High School for the 2015/2016 school year.

EF:nm
Attachment

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Parent Institute for Quality Education** 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: **Parent Institute for Quality Education (PIQE). The PIQE organization will provide parent training to enable them to support their students' academic success. In the middle grades curriculum parents are instructed in methods for supporting their students' academic achievement, connecting academic success with positive self-esteem, and overcoming obstacles to student success. The training sessions take place once a week over a nine-week period with PIQE providing the speakers and materials for the training. PIQE will also conduct recruitment activities to encourage parents to attend the PIQE program.**

2. Term. Contractor shall commence providing services under this Agreement on **September 8, 2015**, and will diligently perform as required and complete performance by **November 3, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **ten thousand Dollars (\$10,000.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

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

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

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

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

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

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

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

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

cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

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

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

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

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

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

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

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000

- (4) General Aggregate (Not Applicable to the Comprehensive Form) \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:
Parent Institute for Quality Education
902 N. Grand Ave
Santa Ana, CA 92701
Attn: Albert Rodriguez

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 23RD DAY OF JUNE 2015.

FULLERTON SCHOOL DISTRICT

Parent Institute for Quality Education
(Contractor Name)

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

On File
Taxpayer ID Number

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Emy Flores Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Susan Albano, Director, Educational Services

SUBJECT: **APPROVE SUBMISSION TO THE CALIFORNIA DEPARTMENT OF EDUCATION OF THE SPRING CONSOLIDATED APPLICATION FOR FUNDING CATEGORICAL AID PROGRAMS FOR THE 2015/2016 SCHOOL YEAR**

Background: The purpose of the Spring Consolidated Application is for the Local Education Agency (LEA) to declare their intent to apply for specified categorical programs for the 2015/2016 school year. The Consolidated Application is aligned with the Elementary and Secondary Education Act and includes information related to State and Federal program eligibility, intent to participate, and compliance assurances.

The Consolidated Application includes information regarding Federal: Title I Part A (Improving the Academic Achievement of the Disadvantaged); Title II Part A (Teacher Quality); and Title III (Language Instruction for Limited-English Proficient and Immigrant Students).

A copy of the Consolidated Application is available in the Superintendent's Office for review.

Rationale: The Fullerton School District must submit the Spring Consolidated Application by June 30, 2015 in order to receive categorical funding.

Funding: Entitlements for these programs will be awarded in Part II of the Consolidated Application in the fall of 2015.

Recommendation: Approve submission to the California Department of Education of the Spring Consolidated Application for Funding Categorical Aid Programs for the 2015/2016 school year.

EF:SA:lc

CONSENT ITEM

DATE: June 23, 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 June 15, 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: 06/15/2015
PRESENTED TO THE BOARD OF TRUSTEES: 6/23/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
MaryJane	Olea	Playground Sup.	Change to regular status	08/10/15	18	2.00	100	B11/1
Pauline	Phan	Playground Sup.	Change to regular status	08/10/15	18	1.00	100	B11/1
Lori	Elorriaga	Playground Sup./sub	Change to substitute status	05/29/15	10		100	B11/1
Michelle	Garden	Playground Sup./sub	Change to substitute status	05/28/15	10		100	B11/1
Roxanna	Avilez	Bus Driver	Employ extended school year	06/03/15	56	4.00	565	B21/6
Yvonne	Esqueda	Bus Driver	Employ extended school year	06/03/15	56	4.00	565	B21/6
Deborah	Javelosa	Bus Driver	Employ extended school year	06/03/15	56	4.20	565	B21/6
Cristi	Medina	Bus Driver	Employ extended school year	06/03/15	56	4.00	565	B21/6
Ana	Navarrete	Bus Driver	Employ extended school year	06/03/15	56	4.00	565	B21/6
Oralia	Pirali	Bus Driver	Employ extended school year	06/03/15	56	4.00	565	B21/6
Sandra	Ruiz	Bus Driver	Employ extended school year	06/03/15	56	4.00	565	B21/6
Thomas	Vasquez	Bus Driver	Employ extended school year	06/03/15	56	4.00	565	B21/6
Nina	Wilson	Bus Driver	Employ extended school year	06/03/15	56	4.00	565	B21/6
Jamie	Bachman	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/2
Juliana	Baez	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/6
Rosalie	Cassidy	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/6
Theresa	Corona	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/6
Jasmine	Gonzalez	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/1
Jessica	Keesler	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/2
Julie	Molina	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/6
Antonio	Ortega	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/4
Jonathan	Rainis	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/1
Angelica	Villa	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/6
Robin	Whitaker	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/6
Renee	Zarate	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/2
Alicia	Gordon	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6
Kathryn	Hebert	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6
Colleen	Heffner	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6
Deborah	Katz	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6
Elizabeth	Monterey	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/2
Rosie	Mooney	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6
Deborah	Quirk-Lutman	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6
Karin	Schubert	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6
Patricia	Smith	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6
Elaine	Wieland	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/15/2015
PRESENTED TO THE BOARD OF TRUSTEES: 6/23/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Debbie	York	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6
Tonya	Belleque	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/6
Theresa	Bill	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/6
Theresa	Cauley	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/6
Kristina	Chavez	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/3
Natalie	Cisneros	Instr. Asst./SE II B	Employ extended school year	06/04/15	54	4.00	123	B14/3
Angela	Corral	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/6
Jamie	Emery	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/2
Maria	Fischer	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/3
Ayesha	Hussani	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/1
Noemi	Iniguez	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/6
Augusto	Landicho	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/4
Eunice	Park	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/2
Charlotte	Preultz	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/6
Lizette	Rebollar	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/3
Maria	Santos	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/6
Wendy	Sobodowski	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/4
Amy	Summerfield	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/4
Ria	Tirona	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/2
Sarah	Vogel	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/4
Wendy	Cochran	Speech & Lang. Path. Asst.	Employ extended school year	07/06/15	54	4.00	123	B21/6
Susan	Rogers	Speech & Lang. Path. Asst.	Employ extended school year	06/03/15	54	4.00	123	B21/5
Judy	Drews	Bus Driver	Employ outside summer school	07/08/15	56	4.00	565	B21/6
Donna	Hatton	Bus Driver	Employ outside summer school	06/10/15	56	4.10	565	B21/6
Karen	Kingston	Bus Driver	Employ outside summer school	06/22/15	56	4.00	565	B21/6
Employee	ID 1074	Bus Driver	Extend unpaid leave of absence	05/29/15	53			
Frank	Rangel	Transporter	Extra summer work	06/01/15	50		531	B20/6
Roxanna	Avilez	Bus Driver	Extra summer work (1 day only)	06/01/15	56	3.00	565	B21/6
Yvonne	Esqueda	Bus Driver	Extra summer work (1 day only)	06/01/15	56	3.00	565	B21/6
Deborah	Javelosa	Bus Driver	Extra summer work (1 day only)	06/01/15	56	3.00	565	B21/6
Karen	Kingston	Bus Driver	Extra summer work (1 day only)	06/01/15	56	3.00	565	B21/6
Frank	Rangel	Transporter	Extra summer work (1 day only)	08/07/15	90	8.00	606	B20/6
Linda	Gomez	Secretary	Extra summer work (10 days)	06/09/15	54	8.00	255	B25/6
Karen	Kingston	Bus Driver	Extra summer work 5/29-6/17/15	05/29/15	56		565	B21/6
David	Berdeja	Bus Driver	Extra summer work 5/29-6/25/15	05/29/15	56	1.00	565	B21/6

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PRESENTED TO THE PERSONNEL COMMISSION: 06/15/2015
PRESENTED TO THE BOARD OF TRUSTEES: 6/23/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Silvia	Hernandez	Bus Driver	Extra summer work 5/29-6/26/15	05/29/15	56		565	B21/5
Judy	Drews	Bus Driver	Extra summer work 5/29-6/5/15	05/29/15	56		565	B21/5
Matthew	Deemer	After School Site Lead	Extra summer work 6/10-6/30/15	07/14/15	60	30.0/wk	85	B18/4
Fabiola	Hernandez	After School Site Lead	Extra summer work 6/10-6/30/15	07/07/15	60	30.0/wk	329	B18/6
Rosalia	Martinez	After School Site Lead	Extra summer work 6/10-6/30/15	06/10/15	60	3.0/wk	85	B18/6
Kevin	Kobayashi	Computer Tech. I	Extra summer work 6/2-8/7/15	06/02/15	90		606	B30/2
Himashie	Perera	After School Site Lead	Extra summer work 6/22-6/25/15	06/22/15	60	8.00	85	B18/6
Joni	David	After School Site Lead	Extra summer work 6/24-6/25/15	06/24/15	60	6.00	85	B18/6
Tracey	Zoleta	Supervisor, Nutrition Svcs.	Extra summer work 6/5-6/30/15	06/05/15	90		606	M10/1
Maria	Fernandez Elvira	Clerical Asst. II/BB	Extra summer work 6/9-7/16/15	06/09/15	51	18.0/wk	510	B20/5
Joni	David	After School Site Lead	Extra summer work 7/20-7/31/15	07/20/15	60	32.0/wk	85	B18/6
Jana	Benavides	After School Site Lead	Extra summer work 7/24-7/31/15	07/27/15	60	8.00	85	B18/6
Sandybelle	Garcia	Instr. Asst./Rec.	Extra summer work 7/26-7/31/15	07/27/15	60	8.00	85	B11/5
Danielle	Ortega	Instr. Asst./Rec.	Extra summer work 7/27-7/31/15	07/27/15	60	8.00	85	B27/15
Jamie	Monteleon	After School Site Lead	Extra summer work 7/6-7/10/15	06/22/15	60	8.00	85	B18/6
Himashie	Perera	After School Site Lead	Extra summer work 7/6-7/10/15	06/22/15	60	8.00	85	B18/6
Dolores	Cortez	Instr. Asst./BB	Extra summer work 7/6-7/10/15	07/06/15	60	8.00	85	B14/6
Kenneth	Jeffrey	Transporter	Extra summer work 7/6-7/16/15	07/06/15	90	8.00	606	B20/6
Matthew	Deemer	After School Site Lead	Extra summer work 7/7-7/19/15	07/07/15	60	32.0/wk	85	B18/4
Fabiola	Hernandez	After School Site Lead	Extra summer work 7/7-7/29/15	06/10/15	60	32.0/wk	329	B18/6
Rosalia	Martinez	After School Site Lead	Extra summer work 7/7-7/29/15	06/10/15	60	32.0/wk	85	B18/6
Jamie	Roque	Instr. Asst./BB	Extra summer work CELDT Testing	07/06/15	22	4.50	507	B14/6
Luz	Vejar	Instr. Asst./BB	Extra summer work CELDT Testing	07/06/15	19	4.50	507	B14/6
Roxanne	Arellano	Clerical Asst. II/BB	Extra summer work NTE 12 hrs.	06/05/15	12		304	B20/2
Lizbeth	Trujillo	Clerical Asst. II/BB	Extra summer work NTE 12 hrs.	06/05/15	12		304	B20/2
Dena	Jackson	School Office Manager	Extra summer work NTE 12 hrs.	06/05/15	12		304	B25/6
Melody	Reynolds	Food Service Specialist	Extra summer work NTE 25.0	06/04/15	90		606	B21/5
Kevin	Kobayashi	Computer Tech. I	Extra summer work NTE 40 hrs.	06/01/15	28		304	B30/2
Carolina	Contreras	Instr. Asst./Tech.	Extra summer work NTE 40 hrs.	06/05/15	12		304	B21/3
George	Lara	Instr. Asst./BB	Extra summer work NTE 50.5 hours	05/29/15	28		302	B14/5
Laura	Gonzalez	CELDT Asses. Asst.	Extra summer work to 7/31/15	06/03/15	22	5.00	507	B20/6
Shawn	Lee-Chong	Instr. Asst./BBK	Extra summer work to 7/31/15	07/06/15	27	4.50	507	B14/6
Robert	Perez	Translator/Bilingual Tech.	Extra summer work-on call for ESY	06/01/15	54		123	B24/6
Adriana	Alatorre	Health Asst./BB	Hire probationary status	05/15/15	12	3.75	402	B18/1
Margarita	Benitez	Health Asst./BB	Hire probationary status	05/19/15	20	3.75	402	B18/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/15/2015
PRESENTED TO THE BOARD OF TRUSTEES: 6/23/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Rebecca	Navarro	Health Asst./BB	Hire probationary status	05/05/15	22	3.75	402	B18/1
Judith	Hernandez	Instr. Asst./Rec.	Hire probationary status	05/18/15	60	19.75/wk	329	B11/1
Amanda	Kilian	Instr. Asst./Rec.	Hire probationary status	05/22/15	60	19.5/wk	85	B11/1
Zachary	Torres	Instr. Asst./SE I	Hire probationary status	05/05/15	16	3.75	122	B14/1
Thania	Valencia	Instr. Asst./SE II B	Hire probationary status	05/18/15	27	6.00	242	B14/1
Jennifer	Churchwell	Instr. Asst./Tech.	Hire probationary status	08/05/15	55	20.0/wk	409	B21/1
Maria	Lejano	Instr. Asst./Tech.	Hire probationary status	08/05/15	55	8.00	409	B21/1
Elizabeth	Eshman	Occupational Therapist	Hire probationary status	06/01/15	54	8.00	505	M14/1
Taylor	Sakamoto	Clerical Asst. I/sub	Hire substitute status	06/10/15	99		999	B17/1
Rafael	Martinez	Custodian I/sub	Hire substitute status	06/03/15	53		542	B17/1
Taylor	Sakamoto	Custodian I/sub	Hire substitute status	06/10/15	56		542	B17/1
Enrique	Uvidia	Custodian I/sub	Hire substitute status	06/10/15	53		542	B17/1
Sandra	Seibert	Clerical Asst. II/BB	Increase hours from 3.0/day	07/22/15	19	5.00	403/304	B20/2
Vicky	Tapia	Clerical Asst. II/BB	Increase hours from 3.5/day	07/22/15	55	8.00	111/355	B20/2
Cyndi	Razo	Personnel Tech. I	Increase hours from 4.0/day	06/01/15	51	8.00	521	B23/1
Guillermina	Serrano	Administrative Secretary	Longevity increase	06/01/15	50	8.00	537	M03/3
Mary	Reese	Instr. Asst./Tech.	Promotion from Ed. Media Asst.	05/11/15	29	3.75	409	B21/6
Victoria	Elmquist	Mental Health Therap. Intern	Reduction of hours from 24/wk.	08/10/15	54	12.0/wk	504	\$18.00
Adam	Luna	Ed. Media Assistant	Resignation	05/29/15	11	10.0/wk	402	B19/5
Alberto	Fernandez Mares	Instr. Asst./Rec.	Resignation	05/29/15	11	19.75/wk	302	B11/2
Christopher	Reeder	Instr. Asst./Rec.	Resignation	05/29/15	60	19.5/wk	85	B11/2
Deborah	Haynes	Instr. Asst./SE II B	Resignation	05/29/15	17	6.00	242	B14/4
Saira	Hernandez	Personnel Tech. II	Resignation	06/02/15	51	8.00	521	B28/5
Melissa	Pepin	After School Site Lead	Resignation (hired as Cert. Teacher)	06/08/15	60	8.00	85	B18/6
Erika	Suarez Cardnas	Health Asst./BB	Resignation on probation	06/05/15	29	3.75	402	B18/1
Eric	Rodriguez	Instr. Asst./Reg.	Resignation on probation	05/29/15	28	16.5/wk	302	B11/1
Vanessa	Pulido	Instr. Asst./SE II B	Resignation on probation	05/29/15	15	6.00	242	B14/1
Aida	Farias	Social Service Asst.	Resignation on probation	06/05/15	21	5.00	302	B17/1
Karalynn	Hollis	Instr. Asst./SE I	Resignation-hire substitute status	05/29/15	17	3.00	130	B14/3
Haein	Hwang	Instr. Asst./Reg.	Separation on probation	05/28/15	29	16.0/wk	302	B11/1
Nancy	Green	Playground Sup.	Separation-no longer available	05/29/15	18	8.0/wk	199	B11/1
Wafa	Abou-Saada	Playground Sup./sub	Separation-no longer available	05/27/15	10		100	B11/1
Ramon	Loza	Bus Driver	Service retirement	05/29/15	56	20.1/wk	565	B21/6
Judy	Drews	Bus Driver	Step raise	06/01/15	56	25.0/wk	565	B21/6
Noemi	Lopez	Bus Driver	Step raise	06/01/15	53	25.0/wk	565	B21/4

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/15/2015
PRESENTED TO THE BOARD OF TRUSTEES: 6/23/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Giselle	Canedo	Clerical Asst. II/BB	Step raise	06/01/15	28	3.75	403	B20/5
Bertha	Perez	Clerical Asst. II/BB	Step raise	06/01/15	24	3.00	403	B20/4
Rudy	Padilla	Custodian I	Step raise	06/01/15	15	8.00	542	B17/4
Eric	Chapman	Custodian II	Step raise	06/01/15	30	8.00	542	B24/3
Christina	Koeul	Ed. Media Assistant	Step raise	06/01/15	23	10.0/wk	402	B19/3
Alma	Canadas	Food Service Asst. I	Step raise	06/01/15	90	2.00	606	B08/4
Mamuda	Chowdhury	Food Service Asst. I	Step raise	06/01/15	90	2.00	606	B08/5
Rally	Estrada	Food Service Asst. I	Step raise	06/01/15	90	2.50	606	B08/4
Laura	Ocampo	Food Service Asst. I	Step raise	06/01/15	90	2.00	606	B08/4
Lorena	Parra Aguilar	Food Service Asst. I	Step raise	06/01/15	90	2.00	606	B08/4
Melissa	Alamilla	Instr. Asst./Rec.	Step raise	06/01/15	25	10.0/wk	212	B11/4
Oscar	Aranda	Instr. Asst./Rec.	Step raise	06/01/15	60	19.5/wk.	85	B11/5
Christy	Horning	Instr. Asst./Rec.	Step raise	06/01/15	30	12.0/wk	302/304	B11/3
Shanti	Lunsford	Instr. Asst./Rec.	Step raise	06/01/15	60	10.0/wk	85	B11/3
Erika	Moreno	Instr. Asst./Rec.	Step raise	06/01/15	60	19.5/wk	85	B11/6
Erika	Moreno	Instr. Asst./Rec.	Step raise	06/01/15	60	19.5/wk	85	B11/6
Rebekah	Penner	Instr. Asst./Rec.	Step raise	06/01/15	30	14.0/wk	302/304	B11/2
Maria	Sahagun	Instr. Asst./Rec.	Step raise	06/01/15	60	19.75/wk	329	B11/2
Carlos	Saldivar	Instr. Asst./Rec.	Step raise	06/01/15	60	18.0/wk	329	B11/4
Brandon	Blaikie	Instr. Asst./SE I	Step raise	06/01/15	60	19.5/wk	85	B11/6
Linda	Monh	Instr. Asst./SE I	Step raise	06/01/15	12	3.00	126	B14/5
Antonio	Ortega, Jr.	Instr. Asst./SE I	Step raise	06/01/15	11	6.00	121	B14/4
Jo Renee	Zarate	Instr. Asst./SE I	Step raise	06/01/15	21	6.00	122	B14/2
Kristina	Chavez	Instr. Asst./SE II B	Step raise	06/01/15	26	3.00	125	B14/3
Sara	Gearhart	Tech. Support Spec. IV	Step raise	06/01/15	59	8.00	409	B32/5
Guadalupe	Aguiniga	Food Service Asst. II	Summer feeding program	06/22/15	90	2.00	606	B12/6
Monaca	Terrell	Food Service Asst. II	Summer feeding program	06/22/15	90	2.00	606	B12/6
Shelly	Bode	Food Service Asst. III	Summer feeding program	06/22/15	90	2.50	606	B12/6
Porririo	Zuazo	Food Service Specialist	Summer feeding program	06/04/15	90	3.00	606	B21/5
Cindra	Kerr	Instr. Asst./SE I	Temporary additional hours to 5/28	05/07/15	25	2.00	126	B14/6
Maria	Bermudez	Clerical Asst. II	Temporary additional hours to 6/4	04/20/15	23		304	B19/2
Employee	ID 6066	Instr. Asst./Rec.	Termination on probation	05/23/15	19	12.0/wk	302/304	B11/1
Michael	Perez	Instr. Asst./Rec.	Voluntary reduction of hrs.	04/23/15	60	18.5/wk	329	B11/1
Olga	Villavicencio	Clerical Asst. II/BB	Voluntary reduction of months	06/01/15	60	8.00	85	B20/6
Jose	Saldana	Custodian II	Working out of classification	04/06/15	53	8.00	542	B25/4

CONSENT ITEM

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENT

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

Melisa Blevins – Class taken at Fullerton College
JOUR 110 –Mass Media Survey
Total amount payable \$216.99

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

Funding: Employee reimbursements are funded from the District's Classified Employees' Tuition Reimbursement budget 522 (unrestricted General Fund) for the 2014/2015 fiscal year. \$5,000 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursement.

CCB:CL:ph

CONSENT ITEM

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: **APPROVE AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND LOS ANGELES UNIFIED SCHOOL DISTRICT (LAUSD) PERSONNEL COMMISSION FOR CUSTOMER SERVICE TRAINING SESSIONS ON JULY 22, 2015 AND SEPTEMBER 21, 2015**

Background: One of the Fullerton School District Board of Trustees' Annual Goals is to improve communication with community and staff as measured by survey data. Quality customer service has been a focus for the District and several employees have received recognition for providing excellent customer service through the District's *Catch Me At My Best* Program.

Los Angeles Unified School District, through its Organizational Excellence Work Unit, will provide customer service training to District and school site clerical staff. This training will be held on July 22, 2015 and September 21, 2015. LAUSD has expertise that will be shared during these training sessions. The focus for this training is to improve the quality of customer service Districtwide. Topics include general customer service, phone etiquette, and face-to-face customer service.

Rationale: Based on random survey results for 2014/2015, it has been determined that additional steps need to be taken to ensure that employees continue to provide quality customer service.

Funding: The total cost is not to exceed \$3,800 to be paid from the General Fund (01).

Recommendation: Approve Agreement between the Fullerton School District and Los Angeles Unified School District (LAUSD) Personnel Commission for Customer Service Training sessions for July 22, 2015 and September 21, 2015.

CCB:CL:ph
Attachment



Customer Service Skills Training Services Agreement For Fullerton School District

Customer Service Training Session

Customer Service Essentials (2 hours)

This two-hour interactive workshop will cover an array of proven strategies and tools that will support employees in providing professional telephone and face-to-face service that is professional and impactful. The workshop will be packed with information, resources, methods and the do's and don'ts that will help to make providing exceptional service easier and more effective. The agenda will include:

Customer Service Excellence: Approximately 20 minutes
Telephone Service: Approximately 50 minutes
Face-to-Face Service: Approximately 50 minutes

Audience

School Office Managers and Other Fullerton School District Support Staff

Date and Time of Service

July 22, 2015 (1:10 p.m. to 3:10 p.m.)

September 21, 2015 (8:00 a.m. to 10:00 a.m. and 10:30 a.m. to 12:30 p.m.)

Budget Requirements

July 22, 2015: One session x \$900 for up to 30 participants (\$10 for each additional participant beyond the 30)

September 21, 2015: Two sessions x \$900 for up to 30 participants per session (\$10 for each additional participant beyond the 30 for each session)

Includes: onsite facilitation, presentation, session materials, and daily travel (if overnight travel is required due to schedule of sessions, Fullerton School District would need to book and cover the costs).

Payment to be made out to: Los Angeles Unified School District Personnel Commission

Memo Line: Organizational Excellence Classified Training

Check to be mailed to: 333 South Beaudry Ave. 16th Floor – Attn: Stacy Edwards-Adrian
Los Angeles, CA 90017

Service Agreement Authorization: Signature indicates that Fullerton School District agrees to receiving the services indicated above and issuing payment for the services.

Authorized Signature

Print Name/Title

Date



PERSONNEL COMMISSION

Organizational Excellence Classified Training Branch

www.oetraining.net oetraining@lausd.net

Phone: 213-241-3440 Fax: 213-241-8450

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Emy Flores Ed.D, Assistant Superintendent, Educational Services

PREPARED BY: Sue Albano, Director, Educational Services

SUBJECT: **APPROVE LICENSE AND SERVICES AGREEMENT ANNUAL LICENSE RENEWAL FEE BETWEEN FULLERTON SCHOOL DISTRICT AND THE SYNCED SOLUTION, LLC, TO PROVIDE AN INTEGRATED SOFTWARE PROGRAM TO SUPPORT THE IMPLEMENTATION AND ALIGNMENT OF COMMON CORE STATE STANDARDS FROM JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: The Synced Solution CCCS software program is a product of a partnership between two companies at the forefront of educational technology and school reform: SchoolCity and Action Learning Systems, (ALS) Inc. The Synced Solution software program is built upon a comprehensive foundation of standards research, best practices, and practical applications in classrooms. The Synced Solution software program provides a sequence of instruction for the CCCS and measurable objectives for every English Language Arts and Mathematics standard. It also includes an integrated electronic lesson planner that provides a common place to share resources and strategies such as Educational Technology, Response to Intervention, and English Language Development attached to each grade level standard and interim CCCS aligned assessments that provide student mastery data. The software has the capability for the District to sync existing instructional materials and technology-enhanced lessons to guide teachers on a daily basis.

Rationale: The Synced Solution software program will benefit teachers and students in meeting high expectations in a cost and time effective manner.

Funding: Cost is not to exceed \$70,000 to be paid from District Restricted Lottery Instructional Materials Fund.

Recommendation: Approve License and Services Agreement Annual License Renewal Fee between Fullerton School District and The Synced Solution, LLC, to provide an integrated software program to support the implementation and alignment of Common Core State Standards from July 1, 2015 through June 30, 2016.

EF:SA:lc
Attachment



135 S. Rosemead Blvd.
 Pasadena, CA 91107
 626-744-5344
 626-744-5355 fax

Date	Invoice #
6/1/2015	181

Bill To
Fullerton School District 1401 W. Valencia Dr. Fullerton, CA 92833 Attn: Accounts Payable

P.O. No.	Terms	Contract #
	Net 30	Contract #2013.144

Quantity	Description	Rate	Amount
1	July 1st, 2015-June 30, 2016- Synced Annual License Renewal Fee	70,000.00	70,000.00
		Total	\$70,000.00

Billing Questions? Email dabbott@actionlearningsystems.com

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

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

SUBJECT: **APPROVE PBS SOCAL / KOCE-TV MEMBERSHIP FOR THE 2015/2016 SCHOOL YEAR EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2018 WITH TWO OPTIONAL ONE-YEAR RENEWALS**

Background: PBS SoCAL Education is the instructional television service of KOCE-TV. PBS SoCAL Education provides instructional television materials for the classroom. District membership in PBS SoCAL Education provides rights for the use and duplication of PBS SoCAL Education instructional video programs. These programs come with teacher guides and are aligned to content standards.

PBS SoCAL Education membership also provides access to Discovery Education Streaming, an online service with over 5,000 full-length videos, 50,000 video clips and thousands of still images available to download for teacher and student use. A database, searchable by California Common Core Standards or keywords, provides easy access to these instructional materials.

PBS SoCAL Education member districts have access to many staff development workshops and special events. The District will continue working with the PBS SoCAL Director of Education for training opportunities during Wednesday Staff Developments. Contract will become effective July 1, 2015 through June 30, 2018. Initial term of the contract is for one year with two optional one-year renewals.

Rationale: PBS SoCAL Education membership provides access and rights to video resources aligned to the California Common Core Standards and the Fullerton School District curriculum. Teachers can use these resources and be copyright compliant.

Funding: Cost not to exceed \$17,381 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve PBS SoCal / KOCE-TV Foundation Membership for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

EF:JM:kv
Attachment



Discovery Education Streaming BASIC & PLUS Pricing
 Fullerton School District
 Streaming BASIC \$1.30 per student (\$450 minimum per building)

Submit Purchase Order to:
 KOCE-TV Foundation (PBS SoCal) -
 3080 Bristol Street, Suite 400 Costa Mesa, CA 92626
 Attention: Jamie Myers

School	Enrollment	BASIC	BASIC Final
Acacia	673	\$874.90	\$874.90
Beechwood	868	\$1,128.40	\$1,128.40
Commonwealth	406	\$527.80	\$527.80
Fern Drive	538	\$699.40	\$699.40
Fisler	932	\$1,211.60	\$1,211.60
Golden Hill	701	\$911.30	\$911.30
Hermosa	462	\$600.60	\$600.60
Ladera Vista Jr. High	862	\$1,120.60	\$1,120.60
Laguna Road	652	\$847.60	\$847.60
Maple	410	\$533.00	\$533.00
Nicolas Jr. High	788	\$1,024.40	\$1,024.40
Orangethorpe	650	\$845.00	\$845.00
Pacific Drive	602	\$782.60	\$782.60
Parks Jr. High	1005	\$1,306.50	\$1,306.50
Raymond	452	\$587.60	\$587.60
Richman	776	\$1,008.80	\$1,008.80
Rolling Hills	751	\$976.30	\$976.30
Sunset Lane	737	\$958.10	\$958.10
Valencia Park	655	\$851.50	\$851.50
Woodcrest	450	\$585.00	\$585.00

Total Cost 2015-2016 School Year **\$17,381.00**
 Enrollment 13370

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Susan Albano, Director, Educational Services

SUBJECT: **APPROVE AGREEMENTS BETWEEN FULLERTON SCHOOL DISTRICT AND LINDAMOOD-BELL (LMB) LEARNING PROCESSES TO PROVIDE SERVICES TO STUDENTS, TEACHERS AND ADMINISTRATORS FOR 2015/2016.**

Background: Lindamood-Bell (LMB) Learning Processes is a research-based program that is widely known for their specialization in professional development for teachers and educators in the field of teaching spelling, reading comprehension, oral language comprehension, oral language expression, written language skills and learning management. LMB will conduct training sessions for District staff and in-class coaching and support for Pacific Drive, Orangethorpe, and Valencia Park Schools. Additionally, LMB will provide direct instruction to students by establishing a Learning Center on Campus model with LMB consultants at Pacific Drive School.

Rationale: Students, teachers, and administrators will benefit from this program that utilizes research-based instructional strategies with effective and timely feedback. Professional development and coaching for teachers will enhance their understanding of developmental reading skills that will have a direct impact on student learning. Students will benefit from targeted, small-group instruction to increase reading and writing skills.

Funding: Cost not to exceed \$114,000 for Professional Development and Consultation Agreement and \$99,500 for Learning Center On Campus Agreement to be paid from the Unrestricted General Fund.

Recommendation: Approve Agreements between Fullerton School District and Lindamood-Bell (LMB) Learning Processes to provide services to students, teachers and administrators for 2015/2016.

EF:SA:lc
Attachments

AGREEMENT

This Agreement is made and effective as of the date last written below, by and between Lindamood-Bell Learning Processes, a California corporation (“LBLP”), and Fullerton School District (the “District”). This Agreement is made with specific reference to the following facts:

RECITALS

A. LBLP has its principal place of business in San Luis Obispo, California. LBLP is engaged in the business of educating students, conducting seminars for teachers and educators and training educators in the field of teaching spelling, reading comprehension, oral language comprehension, oral language expression, written language skills, and learning management.

B. The District is located in Fullerton, California. The District desires to retain LBLP to provide specified programs to the District pursuant to the terms and conditions of this Agreement.

C. LBLP is the owner and/or exclusive licensee of the following trademarks and service marks:

Lindamood-Bell Learning Processes®
Lindamood-Bell®
Lindamood®
LiPS®
Lindamood Phoneme Sequencing®
Visualizing and Verbalizing®
Visualizing & Verbalizing®
Visualizing and Verbalizing for Language Comprehension and Thinking®
V/V®
Seeing Stars®
Vanilla Vocabulary®
On Cloud Nine®
OCN™
See Time Fly®
SJ™
HLM®
Human Learning Management®
Gander Educational Publishing®
Gander Publishing®
Nancibell®
We Create the Magic of Learning®
Catch a Star®
Center in a School™
CIS™
OPAL™
Orthographic and Phonological Awareness for Literacy A Measure of Symbol Imagery™
Talkies®

Sensory Cognitive Processing™
Follow the Goose!®



Some of the trademarks and service marks have associated proprietary images.

D. In addition to the Marks, LBLP is the owner and/or exclusive licensee of the following copyrighted works (the “Copyrights”):

Visualizing and Verbalizing®
V/V®
On Cloud Nine®
Vanilla Vocabulary®
Seeing Stars®
LiPS®
LAC®

Each of the Copyrights has derivative works, including but not limited to text, images, software, audio and/or video materials related thereto. All such materials, including the Marks, the Copyrights and all other proprietary rights and materials of LBLP and its affiliates are hereinafter referred to individually and collectively as the “Materials.”

NOW, THEREFORE, for and in consideration of the foregoing Recitals and for other good and valuable consideration, the receipt of sufficiency of which are hereby acknowledged, the parties agree as follows:

TERMS AND CONDITIONS

1. LBLP Services. LBLP will provide the District with specified services for the District to use only with District employees and students at Orangethorpe Elementary, Pacific Drive School, and Valencia Park Elementary. The services are as follows:

1.1 LBLP will provide specified District employees with professional development workshop services in accordance with the scope of service schedule outlined in Schedule 1 to this Agreement. The workshop services shall address initial familiarization in the following LBLP programs: (i) Visualizing and Verbalizing® (“V/V®”) Program; (ii) Seeing Stars® for Symbol Imagery (“SI™”) Program; and (iii) Introduction to LBLP School Partnerships.

1.2 LBLP will provide the District with on-site oversight and LBLP personnel to supervise and implement the services pursuant to Schedule 2 of this Agreement. Any and all LBLP personnel providing services to the District pursuant to this Agreement shall be and shall at all times remain the employees of LBLP and shall be supervised only by LBLP personnel.

1.3 As an additional element of the services to the District, LBLP shall provide consulting services from off-site LBLP personnel in accordance with the terms and conditions of Schedule 3 of this Agreement. These consulting services are designed to provide oversight for purposes of achieving program consistency among the District's schools for program implementation in accordance with the terms and conditions of this Agreement. Consulting services by off-site LBLP personnel may be done via live streaming video feed and/or "video chats". Please review technical requirements in Schedule 3 of this Agreement.

1.4 LBLP shall also assist the District in community outreach services in order to promote and facilitate the implementation of the program for the District. The community outreach services to be performed by LBLP under this Agreement are specified in Schedule 4 to this Agreement.

1.5 LBLP shall begin implementation of the services for the District on July 27, 2015, presuming all other conditions of this Agreement have been satisfied, including the purchase (and receipt) of the materials specified in Schedule 6.

1.6 The District acknowledges LBLP's program recommendations and expectations in Exhibit A. LBLP and the District will collaborate to analyze and use their respective reasonable best efforts to implement specific accountability standards as they pertain to LBLP's recommendations of the LBLP programs and the district-wide implementation of the model. The District's failure or refusal to conform to the program implementation requirements noted in Exhibit A will allow LBLP to terminate this Agreement unilaterally, upon fifteen (15) days' prior written notice to the District. Upon such a termination by LBLP, the District shall pay all sums then due LBLP under this Agreement, through the last day of the month during which the termination becomes effective.

2. Term. The term of this Agreement will be from the effective date of the Agreement (which is defined as the date last written below), until May 27, 2016 (the "Term"). The Term may be extended only by the mutual written agreement of the parties.

3. Consideration. For and in consideration of services to be provided to the District by LBLP pursuant to this Agreement, LBLP shall receive compensation from the District in the total amount of One Hundred Fourteen Thousand Dollars (\$114,000.00). This compensation does not include program materials (as listed in Section 4 of this agreement) or any supplemental materials, and it does not include additional services not outlined in this Agreement; if additional services are required or requested, they will be contracted for separately. This compensation shall be due LBLP and shall be paid in the amounts and on the dates specified in Schedule 5. All sums due LBLP pursuant to this Agreement shall be paid by business check sent via U.S. mail. Interest will accrue on the unpaid portion of each payment beginning thirty (30) days after payment due date at the rate of eight percent (8%) per annum.

If action is instituted to collect payments per the terms of this Agreement, the District agrees to pay any and all collection costs including attorneys' fees, collection fees and other costs of enforcement.

3.1 All sums paid to LBLP by the District pursuant to this Agreement shall be paid in full, without withholding, offset or demand by the District.

3.2 LBLP reserves the right to cancel services if the signed contract is not received at least four weeks prior to the start of services. If the signed contract has not been received by this time, the District will be responsible for any out of pocket expense (i.e. airline ticket, hotel deposit, shipping charges, manual fees, materials cost) LBLP has incurred.

4. Materials. As a material element of LBLP's willingness to enter into this Agreement with the District, the District has agreed to and shall acquire from LBLP's authorized affiliates the program materials specified in Schedule 6 to this Agreement (the "Program Materials").

4.1 The District's purchase of the Program Materials shall be made on or before July 27, 2015, and the District shall have purchased the Program Materials and have the Program Materials in the District's possession prior to LBLP's initiation of services pursuant to this Agreement.

4.2 The District recognizes and agrees that the Program Materials consist of copyrighted works. Neither the District nor its employees shall do anything in connection with the Materials or the Marks that might in any way violate copyright or trademark laws applicable to the Materials and their use by the District pursuant to the terms and conditions of this Agreement. For example, neither the District or its employees shall alter or amend the Materials without the express, prior written consent of LBLP. Further, neither the District or its employees shall copy or distribute the Materials in a manner not authorized by the terms and conditions of this Agreement.

4.3 Any reference to all or any portion of the Materials in any and all advertising materials, manuals, instructional materials, software, registrations, websites and other related documents or materials (collectively, the "Publications") produced or sponsored by the District shall contain the following disclaimer: "*[District] is not affiliated with, certified, licensed, or sponsored by Lindamood-Bell Learning Processes, Nanci Bell, Phyllis Lindamood or Pat Lindamood. Lindamood-Bell Learning Processes in no way guarantees the quality of the materials or services that may be supplied by [District].*" (the "Disclaimer"). The Disclaimer shall be placed in a conspicuous manner on any and all documents produced or sponsored by the District that in any way reference all or any portion of the Materials.

4.4 The District agrees to notify LBLP of any and all infringements of the Copyrights or the Marks that come to the District's attention. Further, the District shall take no action with regard to any such infringements without the prior written consent of LBLP.

4.5 The District may not reproduce all or any portion of the Materials, including those protected by the Copyrights without the express prior written permission of an officer of LBLP. If LBLP approves any use of the Materials in any Publications protected by the Copyrights, any and all such uses by Applicant shall include, in addition to the Disclaimer, a conspicuous credit notice identifying the use of the Copyrights as follows: *“From [name of publication, date], © [year of publication and author]. All rights reserved. Used by permission and protected by the copyright laws of the United States. Such laws prohibit any copying, redistribution or retransmission of this materials without express written permission from [author].”*

4.6 The District shall submit to LBLP for its prior written approval any and all advertising materials that contain reference to all or any portion of the Materials, including but not limited to brochures, flyers, newspaper advertisements, mailing, World Wide Web postings, radio or television commercials. LBLP shall have fifteen (15) business days from its receipt of any and all such items from the District to provide its approval of the Materials or to provide the District with written objections to the District’s requested use of the Materials. Any LBLP approved reference to all or any portion of the Materials on the District’s website shall contain a direct link to the LBLP website at: <http://www.lindamoodbell.com>.

4.7 The District acknowledges that LBLP has the right and duty to control the use, quality and implementation of the Materials. Accordingly, the District acknowledges and agrees that it shall in no way utilize all or any portion of the Materials in a manner that would affect the quality or validity of the Materials, along with the goodwill and reputation of LBLP, Nanci Bell, Phyllis Lindamood, Pat Lindamood, and/or any of their programs, copyrighted works, or other proprietary materials, including the Materials. Any such action by the District or its agents in violation of this covenant shall be deemed a material breach of this Agreement by the District and shall provide LBLP the right to immediately terminate this Agreement, in addition to seeking damages and equitable relief.

4.7.1 The District hereby acknowledges the validity of each of the Copyrights and Marks, and neither District nor its agents shall in any way undertake any action or effort, directly or indirectly, to challenge the ownership or validity of the Marks or the Copyrights, or any other intellectual property of LBLP, Nanci Bell, Phyllis Lindamood, and/or Pat Lindamood.

4.7.2 The District hereby agrees to defend, indemnify and hold LBLP harmless from and against any and all suits, actions, claims, judgments, debts, obligations or rights of action, of any nature or description, and any and all costs, including attorneys’ fees incurred by LBLP in connection with, arising out of or relating to the need for LBLP to protect the Copyrights and/or the Marks as a result of any acts, omissions, statements or representations of any employee or agent of the District. The District shall immediately notify LBLP of any known or expected violation of the Copyrights or the Marks, whether by an employee or agent of the District, or by any third party.

5. LBLP Personnel and Expenses. LBLP shall bear all costs and expenses associated with the on-site and off-site personnel utilized to perform the duties of LBLP under

this Agreement, as specified below.

5.1 Neither the District nor its employees or agents shall do anything to interfere with the employer-employee relationship between LBLP and its personnel assigned to provide the District services under this Agreement, including but not limited to the solicitation of any such employee(s) away from the employ of LBLP.

5.2 LBLP's costs and expenses associated with the fulfillment of this Agreement shall include:

5.2.1 All LBLP staff salaries, taxes and benefits including, without limitation, federal and state unemployment insurance, worker's compensation insurance, disability insurance and the like.

5.2.2 All required living expenses (lodging, food, etc.), all airline flight costs, all local transportation costs, all operating administrative expenses incurred by LBLP staff and the LBLP Company.

5.3 LBLP shall not discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, or disability in employment or operation of its programs.

5.4 The District recognizes that LBLP personnel may be absent from a school assignment from time to time for unanticipated technical, health or personal reasons. If this occurs during the term of this Agreement and the absence of the LBLP employee or the interruption of live video streaming has a material impact on LBLP's requirements under the Agreement, LBLP will work with the District to make up workdays missed and/or assign replacement personnel or technology.

6. Provision of Services. The District recognizes and agrees that as of the date of this Agreement, LBLP has not reviewed the abilities or performance characteristics of District employees who will be utilized by the District pursuant to the provision of services to the District by LBLP. For example, District employees may or may not follow LBLP's techniques and requirements when LBLP programs are administered to District students. Further, there is no baseline data for the students of the District who will participate in the services to be performed under this Agreement. Because LBLP cannot control all variables of instructional quality and fidelity within the District, it is recognized and agreed that LBLP cannot and will not provide the District with a guarantee of specified gains by District students pursuant to this Agreement. This Agreement is intended to provide professional development to District staff. It is not intended to provide direct services by LBLP to District students or to address individual student needs. The District may have students who independently seek services with a LBLP learning center. Services recommended to students in LBLP learning centers may vary from the instruction recommendations for instruction given to District personnel under this Agreement, based on the individual needs of students and based on the scope of LBLP's services under this Agreement.

7. Data. LBLP will establish a data system to provide comprehensive and timely data for the implementation of the program for the District pursuant to the terms and conditions

of this Agreement. Each of the parties shall have the right to utilize this aggregate data (not individual data) for their respective purposes throughout the term of this Agreement and upon the termination of this Agreement for whatever reason.

7.1 LBLP and its employees understand that all individual student records which are generated by the District are intended to be confidential in nature. LBLP and its employees shall not disclose contents of any of the individual student records generated by the District, its employees, or students, except as required by state or federal law, or with the prior written permission of the District.

8. Partnership. Nothing contained in this Agreement or arising from the services to be performed by the parties under this Agreement shall be construed to place the parties in the relationship of partners or joint ventures, and neither party shall have the right to bind the other in any manner whatsoever concerning the subject matter of this Agreement.

9. Acknowledgment; Publicity. On occasion, the District may contact or be contacted by various representatives of the media to promote, market and advertise the services offered by the District under the terms of this Agreement. The parties acknowledge that LBLP's name recognition in connection with any promotion of the services is essential to the protection of LBLP's intellectual property and associated goodwill. Accordingly, prior to any public reference to the services by the District in any material, the District shall obtain LBLP's prior written consent. In addition, LBLP shall be referenced in all press releases issued by the District involving the services.

10. Authority. Each of the parties to this Agreement represents and warrants that it has the legal authority to enter into this Agreement, and that this Agreement shall be binding upon the applicable party in accordance with its terms and conditions. Each person signing this Agreement on behalf of LBLP and the District has the authority to fully bind the respective party.

11. Assignability. This Agreement and the rights granted by this Agreement to the District are personal to the District and shall not be assignable by the District or by operation of law. LBLP shall have the right to assign this Agreement on the prior written consent of the District, which consent shall not be unreasonably withheld or delayed.

12. Peer Review. For all manuscripts prepared by the District whose data arises out of or relates to LBLP's provision of the services under this Agreement (collectively, the "Manuscripts"), LBLP must approve the contents of the Manuscripts prior to their submission by the District for publication (the "Submission Date"). The District shall provide LBLP with a complete copy of the final Manuscript no less than forty-five (45) days prior to the Submission Date. The Manuscript may not be submitted or published without the prior written consent of LBLP. Should LBLP's consent be granted on condition that certain revisions are incorporated into the Manuscript, the District shall be required to incorporate those revisions prior to the Manuscript's submission for publication. LBLP may, at its option, withhold consent if it deems the research contained in the Manuscript to be false or to compromise the integrity of the services or the Lindamood-Bell[®] method. LBLP may, at its option, in writing waive its right to

review and comment upon any Manuscript.

13. Workshops. As an element of implementing program for the District, LBLP shall conduct specified workshops (see Schedule 1) for District employees to teach District students using the LBLP programs. It is recognized and agreed by the District that the receipt of any workshop, mentoring and/or certification of District employees in the LBLP programs shall not entitle the District or any of its employees to provide workshops in any of the LBLP programs to any persons, including other District personnel.

14. Miscellaneous Provisions. The following miscellaneous provisions shall apply to the terms and conditions of this Agreement:

14.1 Pursuit of any one remedy shall not preclude pursuit of any other remedies provided for herein or by law. No waiver of one violation of this Agreement shall be deemed or construed to constitute a waiver of any similar violations subsequently occurring, or any other violations whatsoever.

14.2 This Agreement shall be construed under the laws of California, and the rights and obligations of each of the parties of this Agreement during the term hereof and upon its termination shall be governed exclusively by California law. Venue for purposes of any actions brought in connection with or arising out of this Agreement shall be conclusively presumed to be in San Luis Obispo County, California.

14.3 This instrument contains all of the understandings and agreement of whatsoever kind and nature existing between the parties hereto with respect to this Agreement, and the rights, interests, understandings, agreements and obligations of the respective parties and their prior oral agreements.

14.4 This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same Agreement.

14.5 The performance of this Agreement by either party is subject to acts of God, war, government regulation, any U.S. State Department travel warning or alert, disaster, weather, civil disorder, curtailment of transportation facilities or other emergencies making it illegal or impossible to provide the event, or in the event either party does not reasonably believe it to be safe to provide the event.

14.6 If any one or more of the provisions contained in this Agreement are held to be invalid or unenforceable in any respect, such invalidity or unenforceability shall not affect any other provision hereof, and the intent manifested thereby shall be recognized.

14.7 Nothing expressed or mentioned in the Agreement is intended or shall be construed to give any person, other than the parties hereto and their respective heirs and successors, any legal or equitable rights, remedy or claim under or in respect to this Agreement, or any provisions herein contained.

14.8 This Agreement may not be amended, altered or modified except by a written instrument signed by each of the parties.

14.9 Each individual executing this Agreement on behalf of a corporation, partnership or other entity represents or warrants that he/she is duly authorized to execute and deliver this Agreement on behalf of such entity, and that this Agreement is binding upon such entity in accordance with its terms and in no way stands in contravention of any prior agreement to which such entity is a party. On request, each party shall furnish the other with evidence of authority.

14.10 If any legal proceeding is brought for the enforcement or interpretation of this Agreement, or because of any alleged dispute, breach, default or misrepresentation in connection with any of the provisions of this Agreement, the prevailing party in any such action will be entitled to recover its reasonable attorneys' fees and additional legal costs incurred, together with any other relief to which he/it may otherwise be entitled.

14.11 Any controversy between the parties involving the construction or application of any of the terms, covenants, or conditions of this Agreement shall be submitted to arbitration in San Luis Obispo, California, on the request of any party, and the arbitration shall comply with and be governed by the provisions of the California Arbitration Act (California Code of Civil Procedure Sections 1280-1294.2).

IN WITNESS WHEREOF, the parties have made this Agreement as of the date last written below.

“District”

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

By: _____

Title: _____

Sign: _____

Date: _____

“LBLP”

Lindamood-Bell Learning Processes
416 Higuera Street
San Luis Obispo, CA 93401

By: Nanci Bell

Title: CEO

Sign: _____ for Lindamood-Bell Learning Processes

Date: _____

SCHEDULE 1

Professional development workshops as follows:

1. One 2-day professional development workshop in the Seeing Stars[®] program tentatively scheduled on July 27 – 28, 2015 for up to 25 District staff.
2. One 2-day professional development workshop in the Visualizing & Verbalizing[®] program tentatively scheduled on July 29 – 30, 2015 for up to 25 District staff.
3. One 1-day Introduction to Professional Learning Community Model tentatively scheduled on July 31, 2015 for up to 25 District staff.
4. One one-day leadership orientation, to be scheduled within the first week of the initiation of services, that guides principals, administrators, and other District leaders including Board of Education members in the implementation of the LBLP programs in the schools. This orientation will focus on project design, scheduling, solving challenges, and the expectations of teachers and leaders.

Confirmation of workshop dates must be provided four (4) weeks prior to the start of the workshop. LBLP requires each workshop participant to receive a course manual. LBLP will provide each participant with a manual.

SCHEDULE 2

On-site services to be provided by LBLP to the District as follows:

1. Consultation—One (1) LBLP project leaders will be on-site from August 17, 2015 to February 10, 2016, to mentor staff, pace students through programs, and assist in oversight of classroom and small group instruction.

Project Leader duties will also include:

- Oversight to ensure consistency within school in program implementation
- Administration and oversight of small group instruction components (listed below)
- Communication to District staff, LBLP staff, and the school community concerning operations of the project
- Additional assistance to the site facilitators in mentoring and professional development for District staff
- Evaluation of District staff in terms of program skills and certification requirements

SCHEDULE 3

Off-site services to be provided by LBLP to the District as follows:

1. LBLP will analyze assessment data obtained from pre- and re-testing and will submit a summary report to the District following each retesting period.
2. These findings and an explanation of our programs and project design will be presented to the District's School Board (or similar decision-making body) following the summary reports.
3. To maintain program quality and fidelity, LBLP will communicate in a transparent way with the District Administration and School Board Members. Communication will include:
 - a. Regular written reports with data analyses and recommendations.

- b. Regular documentation following corporate site visits to summarize findings and communicate recommendations for program refinement.
 - c. School board presentations summarizing the project and data analyses.
4. District staff providing LBLP small group instruction will be given access to the *INFORMS for Schools* database during the term of this agreement. District employees will be responsible for timely and accurate data entry of test score and attendance information.

SCHEDULE 4

Community outreach services to be provided by LBLP to the District as follows:

- 1. LBLP will provide one (1) Tips for Home presentation per site that includes strategies for parents/guardians to use at home with their students (dates to be mutually scheduled)

SCHEDULE 5

The total fee to the District is a \$114,000 flat fee for up to 25 workshop participants per event (see Schedule 1), plus any applicable taxes; additional participants 26-50: \$200 per additional Visualizing and Verbalizing[®] program participant, \$200 per additional Seeing Stars[®] program participant (manuals included). The District will provide payment according to the following schedule:

- July 27, 2015—\$22,500
- August 1, 2015—\$18,500
- September 1, 2015—\$13,000
- October 1, 2015—\$9,500
- November 1, 2015—\$9,500
- December 1, 2015—\$13,000
- January 1, 2016—\$14,500
- February 1, 2016—\$13,500

SCHEDULE 6

Materials for instruction and assessments:

- 1. Instructional Materials: The District shall acquire reasonable amounts of the following by the beginning of scheduled workshop dates. LBLP will make recommendations for materials in addition to the following:

For Small Group Instruction (Remediation)	
Per Instructor	Per Student
V/V [®] Kit	V/V [®] Workbook Grades 2-6 sets* (consumable)
V/V [®] Teacher's Manual (inc in kit)	
See Time Fly Vols 1 & 2*	
Imagine That! Giant Book Grades 2-5	
Imagine That! Grades 2-5	
Seeing Stars [®] Kit	Decoding Workbooks Set 1-6* (consumable)
Star Words-Second 500 cards (501-1000)	Catch a Star Workbooks Set 1-6* (consumable)

Seeing Stars [®] Multisyllable Practice Box	
Seeing Stars [®] Set Reading Practice CD ROM*	
LiPS [®] Clinical Kit*	
For Classroom Instruction (Grades K-3)	
Per Instructor	
V/V [®] Kit	
V/V [®] Workbooks Grades 2-4 sets	
Imagine That! Giant Book Grades 2-5	
Seeing Stars [®] Kit	
Star Words-Second 500 cards (501-1000)	
Decoding Workbook Set 1-5	
Seeing Stars [®] Multisyllable Practice Box	
LiPS [®] Clinical Kit*	
For Classroom Instruction (Grades 3-6)	
Per Instructor	
V/V [®] Kit	
See Time Fly Vols 1 & 2*	
Imagine That! Giant Books Grades 2-5	
V/V [®] Workbooks Grades 2-6 sets*	

**For appropriate levels only, 1 kit per school.*

In addition, LBLP may recommend further contextual reading material if it is deemed necessary for more effective implementation of the LBLP programs for instruction.

These materials may be purchased through Gander Educational Publishing at (800) 554-1819 or www.ganderpublishing.com.

2. Testing Materials: Tests should be administered by qualified teachers or other professionals who demonstrate an aptitude to follow standardized testing protocol and can correctly analyze and score student responses. In addition, each school site will acquire sufficient test protocols and forms for Lindamood-Bell's testing battery. Each school site will acquire adequate amounts of the following:

Peabody Picture Vocabulary Test 4, Form A (PPVT-4), receptive vocabulary
Woodcock Reading Mastery Tests, Form A (WRMT-III), word attack sub-test
Gray Oral Reading Test-4th Edition, Form A (GORT-4)

*These materials can be purchased from Pearson Assessments
1-800-627-7271, or go to www.pearsonclinical.com*

The Lindamood Auditory Conceptualization-3 (LAC-3) test (optional)
The Symbol Imagery (SI) Test
Wide Range Aptitude Test-4th Edition (WRAT-4), reading and spelling

*These materials can be purchased from Gander Educational Publishing
1-800-554-1819, or go to www.ganderpublishing.com*

These materials must be purchased in time for project commencement. If the materials are not on-site at project start, and LBLP provides testing materials, the District will be invoiced for all related costs.

In addition, Lindamood-Bell will provide an adequate amount of test materials at a reduced rate or at no charge for the following:

Detroit Tests of Learning Aptitude-2nd Edition—following oral directions sub-test

To order these tests please email support.pdops@lindamoodbell.com



“Exhibit A”

LBLP Program Expectations for Fullerton School District

The following outlines expectations for LBLP program implementation in Fullerton School District for the 2015-16 school year at Orangethorpe Elementary, Pacific Drive Schools, and Valencia Park Elementary. Adherence to these program expectations and the fidelity of the LBLP Model will help ensure instructional quality and allow the district to maximize student achievement under the LBLP Model.

PROFESSIONAL DEVELOPMENT

- a. All key principals who will be managing and monitoring LBLP instruction will attend the introductory 5-day workshop.
- b. All teachers from participating schools will attend the 5-day workshop.
- c. Participation in a workshop is not intended to be or sufficient interaction to enable the participant to train others in the LBLP programs.
- d. All key district administration and all principals will attend the LBLP Leadership Orientation – (minimum 4 hours).

ACCOUNTABILITY

- a. LBLP Project Director will meet monthly with principals from all participating sites and with a designated district administrator (to be designated by the district) to review key indicators for LBLP instruction, including attendance, numbers of students in small-group instruction, number of classrooms implementing LBLP, and the amount of time devoted to LBLP implementation.
- b. Site principals from participating sites will conduct regular classroom visits to fulfill LBLP “Look Fors” and provide timely feedback to teachers based on these observations.
- c. A designated district administrator (to be designated by the district) will serve as the overall District Coordinator of Lindamood-Bell[®] implementation, reporting directly to the Superintendent on all matters concerning Lindamood-Bell.
- d. Key district administration will address environmental and fidelity issues and recommendations with site principals.
- e. LBLP will collaborate with the District administration to draft and submit expectations of LBLP implementation for District leadership and teachers (optional).
- f. LBLP will submit a a mid-year report, an end-of-year report, and a state achievement test report to the District School Board, with data analyses, a summary of key indicators, and recommendations for improving the program fidelity.

LBLP INSTRUCTIONAL EXPECTATATIONS AT PARTICIPATING SITES

LBLP Small-Group Instruction

- a. Students at risk for reading failure (e.g., students not proficient on the state achievement test, students in Special Education, etc.) will be the priority for participation in LBLP small-group instruction.

- b. To maximize school-wide Adequate Yearly Progress (AYP), schools must provide small-group instruction for a sufficient number of at risk students.
- c. The amount of daily instruction and duration of instruction will be based on individual learning profiles.
- d. Instruction is scheduled for a minimum of 90 minutes daily for middle and high schools and a minimum of 60 minutes daily for elementary schools.
- e. Students will be scheduled to receive a minimum of 100 hours of small-group instruction. Students with less than 50 hours will not be post tested and included in LBLP's accountability reports.
- f. Small, homogeneous groups (maximum of 5).
- g. LBLP battery of tests will be implemented at all participating schools for each student identified for small-group instruction: GORT 4, Woodcock Reading Mastery Test-III (WRMT-III), WRAT 4 Reading and Spelling, DTLA-2 Oral Directions, Symbol Imagery, PPVT4 Vocabulary, and Lindamood Auditory Conceptualization test (optional).
- h. Additionally, other assessments used for progress monitoring may be included in the overall analyses and reporting.
- i. Only tests given within the last 3-4 months will be used for scheduling, grouping, and assessment purposes.

Lindamood-Bell® Classroom Instruction

- a. All K-2 classroom teachers will provide a minimum 20 minutes of daily, stand-alone instruction in the Visualizing and Verbalizing® program throughout the school year (teachers will document instructional time and tasks in the LBLP Classroom Folder).
- b. All K-2 classroom teachers will provide a minimum 20 minutes of daily, stand-alone instruction in the Seeing Stars® program throughout the school year (teachers will document instructional time and tasks in the LBLP Classroom Folder).
- c. All K-5 classroom teachers will integrate the Seeing Stars® and Visualizing and Verbalizing® program methodology through the curriculum, in all language arts and content area instruction and methodology throughout the curriculum.



AGREEMENT

This Agreement is made and effective as of August 17, 2015 (the “Effective Date”), by and between Lindamood-Bell Learning Processes, a California corporation (“LBLP”), and Fullerton School District (the “District”). This Agreement is made with specific reference to the following facts:

RECITALS

A. LBLP, which has its principal place of business in San Luis Obispo, California, is engaged in the business of educating students, conducting seminars for teachers and educators, and training educators in the field of teaching spelling, reading comprehension, oral language comprehension, oral language expression, written language skills and learning management.

B. The District is located in Fullerton, California. The District desires to retain LBLP to provide specified programs to the District pursuant to the terms and conditions of this Agreement, and LBLP desires to provide such programs to the District.

NOW, THEREFORE, for and in consideration of the foregoing Recitals and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

TERMS AND CONDITIONS

1. LBLP Services. LBLP will provide the District with the services set forth on Schedule 1 attached hereto (the “Services”).

2. Term. The term of this Agreement will run from the Effective Date until December 11, 2015 (the “Term”). The Term may be extended only by the mutual written agreement of the parties.

3. Compensation. For and in consideration of the Services, LBLP shall receive compensation from the District in the total amount of \$99,500.00 (Ninety Nine Thousand Five Hundred Dollars) (the “Compensation”). The Compensation does not include supplemental materials, nor does it include additional services not set forth in this Agreement. If additional services are required or requested, they will be contracted for separately.

3.1 The Compensation shall be due and payable to LBLP in the amounts and on the dates specified in Schedule 2 attached hereto. All sums due LBLP pursuant to this

Agreement shall be paid by business check sent via U.S. mail. Interest will accrue on the unpaid portion of each payment beginning thirty (30) days after the payment due date at the rate of eight percent (8%) per annum. If action is instituted to collect any payment due hereunder, the District agrees to pay any and all collection costs, including but not limited to attorneys' fees, collection fees and other costs of enforcement.

3.2 All sums paid to LBLP by the District pursuant to this Agreement shall be paid in full, without withholding, offset or demand.

3.3 LBLP reserves the right to cancel services if the signed contract is not received at least four weeks prior to the start of services. If the signed contract has not been received by this time, the District will be responsible for any out of pocket expense (i.e. airline ticket, hotel deposit, shipping charges, manual fees, materials cost) LBLP has incurred.

4. LBLP Personnel and Expenses. The parties agree to the following obligations regarding LBLP personnel and expenses associated with the Services provided hereunder:

4.1 Except as otherwise specified in this Agreement, LBLP shall be responsible for all costs and expenses associated with LBLP personnel providing Services hereunder.

4.2 LBLP's costs and expenses associated with the provision of the Services by LBLP personnel shall include:

4.2.1 All salaries, taxes and benefits for such LBLP personnel including, without limitation, federal and state unemployment insurance, workers' compensation insurance, disability insurance and the like.

4.2.2 All required living expenses (lodging, food, etc.), all transportation costs and all operating administrative expenses incurred by or on behalf of such LBLP personnel.

4.3 LBLP shall not discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, or disability in employment or operation of its programs.

4.4 The District recognizes that LBLP personnel may be absent from a school assignment from time to time for unanticipated health or personal reasons. If such absence occurs during the Term and has a material detrimental impact on the fulfillment of LBLP's obligations under this Agreement, LBLP will work with the District to make up workdays missed and/or assign replacement personnel.

4.5 Neither the District nor its employees or agents shall do anything to interfere with the employer-employee relationship between LBLP and its personnel assigned to provide the Services hereunder, including, but not limited to, the solicitation of any such employee(s) away from the employ of LBLP.

5. Data. LBLP will establish a data system to provide comprehensive and timely data with respect to the Services provided hereunder. Each of the parties shall have the right to utilize this aggregate data (not individual data) for their respective purposes throughout the Term and upon the termination of this Agreement for any reason whatsoever.

5.1 LBLP and its employees understand that all individual student records which are generated by the District are intended to be confidential in nature. LBLP and its employees shall not disclose the contents of any individual student records generated by the District, its employees or students, except as required by state or federal law, or with the prior written permission of the District.

6. Intellectual Property. LBLP represents and warrants that it is licensed and authorized to use the programs and intellectual property associated therewith in its provision of the Services. Except as expressly provided to the contrary herein, LBLP shall maintain sole and exclusive ownership of all right, title and interest in and to such programs and intellectual property, including ownership of all copyrights, patents, trademarks, trade secrets and other intellectual property pertaining thereto (collectively, the "LBLP Intellectual Property"). Except as expressly set forth in this Agreement, nothing contained herein will be construed as granting any rights to the District, by license or otherwise, to the LBLP Intellectual Property used or developed in the course of providing the Services.

6.1 The District agrees that it shall not do anything that might infringe upon LBLP's rights in the LBLP Intellectual Property, including but not limited to (a) using any LBLP trademarks to describe or advertise any of the Services other than as permitted under this Agreement and (b) violating any copyright laws applicable to the LBLP Intellectual Property.

6.2 Unless authorized in writing by LBLP, the District shall not make copies of any materials provided by LBLP in the course of providing the Services except to the extent that such copies are necessary in order for LBLP to fulfill its obligations under this Agreement. Unless authorized by LBLP's prior written consent, the District may not use any materials or copies thereof provided by LBLP in the course of providing the Services hereunder after the Term of this Agreement. Unless otherwise provided for in writing or under the terms of this Agreement, upon the request of LBLP after termination of this Agreement, the District shall promptly return or certify that it has destroyed all materials and copies thereof provided by LBLP in the course of providing the Services hereunder.

7. Acknowledgment; Publicity. On occasion, the District may contact or be contacted by various representatives of the media to promote, market and/or advertise the services offered by the District pursuant to this Agreement. The parties acknowledge that LBLP's name recognition in connection with any promotion of such services is essential to the protection of LBLP's intellectual property and associated goodwill. Accordingly, prior to any public reference to such services by or on behalf of the District in any material or form of media, the District shall obtain LBLP's prior written consent. In addition, LBLP shall be referenced by name in all press releases issued by or on behalf of the District involving the services provided pursuant to this Agreement.

On occasion, LBLP may promote market and/or advertise the services offered by LBLP pursuant to this Contract. Prior to any public reference to and or image of such services by or on behalf of LBLP in any material or form of media, LBLP will inform the District.

8. Peer Review. For all manuscripts prepared by or on behalf of the District whose data arises out of or relates to LBLP's provision of the Services hereunder (collectively, the "Manuscripts"), LBLP must approve the contents of the Manuscripts prior to their submission by or on behalf of the District for publication (the "Submission Date"). The District shall provide LBLP with a complete copy of the final Manuscript no less than forty-five (45) days prior to the Submission Date. The Manuscript may not be submitted or published without the prior written consent of LBLP. Should LBLP's consent be granted on condition that certain revisions are incorporated into the Manuscript, the District shall incorporate such revisions prior to the Manuscript's submission for publication. LBLP may, at its option, withhold consent if it deems the research contained in the Manuscript to be false or to compromise the integrity of the Services or the Lindamood-Bell® method. LBLP may, at its option and to be effective only if in writing, waive its right to review and comment upon any Manuscript.

9. Partnership. Nothing contained in this Agreement or arising from the services to be performed by the parties under this Agreement shall be construed to place the parties in the relationship of partners or joint venturers, and neither party shall have the right to bind the other in any manner whatsoever concerning the subject matter of this Agreement.

10. No Warranty. Except as otherwise provided for herein, LBLP makes no warranty, guarantee or other representation that the Services will bring about any particular result.

11. Indemnification. The District agrees to indemnify and hold harmless LBLP and its directors, officers, employees, agents and advisors, from and against any and all claims, demands, actions, losses, damages, liabilities, judgments, costs and expenses incurred or sustained as a result of any breach by the District of any of the provisions this Agreement or otherwise resulting from the acts or omissions of the District.

12. Authority. Each of the parties to this Agreement represents and warrants that it has the legal authority to enter into this Agreement, and that this Agreement shall be binding upon the applicable party in accordance with its terms and conditions and in no way stands in contravention of any prior agreement to which such entity is a party. Each person signing this Agreement on behalf of LBLP and the District has the authority to fully bind the respective party. On request, each party shall furnish the other with evidence of authority.

13. Assignability. This Agreement and the rights granted by this Agreement to the District are personal to the District and shall not be assignable by the District or by operation of law. LBLP shall have the right to assign this Agreement on the prior written consent of the District, which consent shall not be unreasonably withheld or delayed.

14. Miscellaneous Provisions. The following miscellaneous provisions shall

apply to the terms and conditions of this Agreement:

14.1 Pursuit of any one remedy shall not preclude pursuit of any other remedies provided for herein or by law. No waiver of one violation of this Agreement shall be deemed or construed to constitute a waiver of any similar violations subsequently occurring, or any other violations whatsoever.

14.4 Any and all notices that are required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given (a) upon receipt or rejection when delivered by a recognized courier service that provides a record of the date of delivery, the individual to whom delivery was made, and the address where delivery was made; or (b) on the third day in which regular U.S. mail service is provided after deposit by first-class, certified United States mail, postage prepaid and return receipt requested. All notices shall be addressed to the party to whom such notice is to be given at the address provided on the signature pages of this Agreement, or to such other address as a party may designate by written notice to the other.

14.5 This instrument contains all of the understandings and agreements of whatsoever kind and nature existing between the parties hereto with respect to this Agreement, and the rights, interests, understandings, agreements and obligations of the respective parties and their prior oral agreements.

14.6 All of the exhibits and schedules attached to this Agreement are incorporated herein and made a part of this Agreement.

14.7 The performance of this Agreement by either party is subject to acts of God, war, government regulation, any U.S. State Department travel warning or alert, disaster, weather, civil disorder, curtailment of transportation facilities or other emergencies making it illegal or impossible to provide the service, or in the event either party does not reasonably believe it to be safe to provide the service.

14.8 This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same Agreement.

14.9 If any one or more of the provisions contained in this Agreement are held to be invalid or unenforceable in any respect, such invalidity or unenforceability shall not affect any other provision hereof, and the intent manifested thereby shall be recognized.

14.10 Nothing expressed or mentioned in this Agreement is intended or shall be construed to give any person, other than the parties hereto and their respective successors and permitted assigns, any legal or equitable rights, remedy or claim under or in respect to this Agreement, or any provisions herein contained.

14.11 This Agreement may not be amended, altered or modified except by a written instrument signed by each of the parties.

14.12 If any legal proceeding is brought for the enforcement or interpretation of this Agreement, or because of any alleged dispute, breach, default or misrepresentation in connection with any of the provisions of this Agreement, the prevailing party in any such action will be entitled to recover its reasonable attorneys' fees and additional legal costs incurred, together with any other relief to which it may otherwise be entitled.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the date last written below.

“The District”

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

By: _____

Title: _____

Sign: _____

Date: _____

“LBLP”

Lindamood-Bell Learning Processes
416 Higuera Street
San Luis Obispo, CA 93401

By: Alison Bell

Title: President

Sign: _____ for Lindamood-Bell Learning Processes

Date: _____

SCHEDULE 1: The Services

On-site services to be provided by LBLP to the District as follows:

1. Learning Ability Evaluations:

Learning Ability Evaluations for all students involved in the services are required. Evaluations are covered under this contract. No student can be admitted into the program without the Learning Ability Evaluation. Depending on learning profile and need, some students may benefit from participating in more than one intervention term or may be better suited for one-to-one instruction at a Lindamood- Bell® Learning Center, and therefore not eligible for these services. Lindamood-Bell will determine eligibility for the program.

2. Instruction Services:

- a. Small group instruction (2-5 students per group) from August 17, 2015 to December 4, 2015 at Pacific Drive School.
- b. Two hours daily, Monday through Friday.
- c. Lindamood-Bell will provide services for 15 students, up to 20 students, providing 120 hours of scheduled instruction per student.
- d. Lindamood-Bell may remove participants from the program due to behavior and or truancy/lack of attendance. The District will be notified about any potential removal. If a program participant is removed from the program, the District will be responsible for a pro-rated amount of the participant's program fee based on the instructional hours delivered prior to the removal.

3. Progress Monitoring:

Lindamood-Bell will update (verbally and in writing) the District staff on student progress on a bi-monthly basis.

4. Post Testing and Aggregate Data:

Lindamood-Bell will provide individual post testing consultations to the school, and with the parents, upon request. In addition Lindamood-Bell will provide an aggregate data report on the entire population that received services.

5. Classroom Application Package (CAP):

Lindamood-Bell will provide overviews of program steps and strategies for classroom application to teachers in the district, along with practice time to support Lindamood-Bell instruction in the classroom.

- a. One session provided at Pacific Drive School.

Off-site services to be provided by LBLP to the District as follows:

1. LBLP will analyze assessment data obtained from pre- and re-testing and will submit a summary report to the District.
2. As part of our regular procedures to monitor, assess, and improve ongoing instructional

quality, we may occasionally use video conferencing technology in our learning centers and classrooms. Video conferencing allows our Instruction Support Department to observe sessions from remote locations.

SCHEDULE 2: The Compensation

The total fee to the District is a \$99,500 flat fee for up to 15 students (see Schedule 1), plus any applicable taxes; additional students 16-20: \$115 per instructional hour.

The District will provide payment according to the following schedule:

August 17, 2015—\$15,000
September 1, 2015—\$25,500
October 1, 2015—\$31,500
November 1, 2015—\$19,000
December 1, 2015—\$8,500

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology and Media Services

SUBJECT: APPROVE JAY MCPHAIL, CHIEF TECHNOLOGY OFFICER, TECHNOLOGY & MEDIA SERVICES, TO ATTEND THE LIGHTSPEED SYSTEMS, DISTRICT ADVISORY COMMITTEE CONFERENCE IN PORTLAND, OREGON, FROM JULY 22 – 24, 2015

Background: The Lightspeed Systems Advisory Committee meeting will enable important discussions that will help schools innovate and adapt to transform learning. The Advisory Committee Meeting is an invitation only event.

Rationale: This meeting will give Mr. McPhail the opportunity to meet with several other customers of Lightspeed Systems to learn from other schools on various processes and how Lightspeed Systems can continue to evolve to meet school district needs.

Funding: There is no cost to attend this District Advisory Committee Conference. All expenses including flight, lodging and meals will be paid by the sponsor.

Recommendation: Approve Jay McPhail, Chief Technology Officer, Technology & Media Services, to attend the Lightspeed Systems, District Advisory Committee Conference in Portland, Oregon from July 22 – 24, 2015.

EF:JM:kv

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Trang Lai, Director, Educational Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND REBECCA STOCKLEY TO PROVIDE AND DEVELOP AN INTERACTIVE PRESENTATION FOR THE MANAGEMENT TEAM ON JULY 21, 2015**

Background: Rebecca Stockley is an internationally recognized trainer in such areas as collaboration, creativity, communications, story-telling, presentation skills, leadership skills, training for trainers, and improvisation classes. Some of Rebecca's recent clients include Pixar Animation Studio, Apple Inc., Nordstrom, LucasFilm, Genentech, Stanford University, and Telltale Games. Rebecca has also worked with hundreds of organizations in high-tech, education, and management consulting areas.

Rationale: Rebecca Stockley will emphasize how to develop communication and collaboration skills to inspire innovation with our management team. Audience members will participate and practice these 21st Century Skills during the training. Active participation will cement these skills and will carry over into their site.

Funding: Cost not to exceed \$3550 to be paid from the Unrestricted General Fund.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Rebecca Stockley to provide and develop an interactive presentation for the management team on July 21, 2015.

EF:TL:ts
Attachment

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

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

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide (hereinafter referred to as "Services"). **Rebecca Stockley will provide a 90-minute interactive presentation where she will emphasize how to develop communication and collaboration skills and incorporate play to inspire innovation for our management team.**

2. Term. Contractor shall commence providing services under this Agreement on **July 21, 2015** and will diligently perform as required and complete performance by **July 21, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **three thousand Dollars (\$3,000)**. 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: **airfare not to exceed \$350 and a one night hotel accommodation not to exceed \$200.**

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 for each occurrence.

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

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

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

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

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

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

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

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

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening

prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

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

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

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

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

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

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

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

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

CONTRACTOR:
Rebecca Stockley
Address on File

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will

nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS **23rd** DAY OF **JUNE 2015**.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Rebecca Stockley
(Contractor Name)

By:

Signature

On File
Taxpayer ID Number

CONSENT ITEM

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
SUBJECT: APPROVE STAFF TO ATTEND THE ARTS SCHOOLS NETWORK 2015 ANNUAL CONFERENCE, "TECHNOLOGY AND THE ARTS" IN SEATTLE, WA, FROM OCTOBER 21 – 23, 2015

Background: Ladera Vista Junior High School of the Arts has recently been designated an Exemplary School of the Arts by the Arts Schools Network, and will be honored at the Arts Schools Network 2015 Annual Conference in October.

Arts Schools Network is a non-profit association founded in 1981, which is dedicated to providing leaders in Arts Schools with quality resources, support, and networking opportunities. Representing arts leaders, schools, and organizations from around the world; Arts Schools Network supports planning, facilities, finance and fundraising, admissions and recruitment, teacher training, arts integration, and curriculum planning. The annual conference offers opportunities for high-level staff development and networking with members from across the nation and around the world.

Rationale: The Arts School Network Conference "Technology and The Arts" will provide a wonderful opportunity to promote and enhance outstanding learning opportunities and programs at Ladera Vista Junior High School of the Arts. This conference will offer a forum for staff to learn from and collaborate with colleagues from around the world.

Funding: Cost is not to exceed \$11,600 and is to be paid as follows: \$5,500 from the Ladera Vista site Unrestricted General Fund and \$6,100 from the District Unrestricted General Fund.

Recommendation: Approve staff to attend The Arts Schools Network 2015 Annual Conference, "Technology and The Arts" in Seattle, WA, from October 21 – 23, 2015.

EF:nm

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

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

SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND COMPANION CORPORATION FOR THE 2015/2016 SCHOOL YEAR EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2018 WITH TWO OPTIONAL ONE-YEAR RENEWALS**

Background: The Fullerton School District has used Alexandria over the last 10 years to manage Library and Media Assets. This is a continuation of our services with Alexandria. The Contract becomes effective on July 1, 2015 through June 30, 2018. The initial term of the contract is for one year with two optional one-year renewals.

Rationale: Alexandria is a Districtwide asset management system that tracks devices, books, textbooks and eBooks. The District has used Alexandria in the library media centers since 2001.

Funding: Total cost for 2015/2016 is not to exceed \$25,095 and will be paid from the Unrestricted General Fund.

Recommendation: Approve Contract between Fullerton School District and COMPanion Corporation for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

EF:JM:kv
Attachment



Proposal

Prepared for

Jay McPhail
Fullerton Elementary School District
Fullerton, CA

Proposal Number 56749

Prepared On 3/25/2015

Proposal Prepared By Diana Griffith

Proposal Expires On 7/15/2015

COMPanion Corporation
1831 Fort Union Blvd
Salt Lake City, Utah 84121
Toll-Free: 1-800-347-6439
Toll-Free Fax: 1-888-515-3883
www.companioncorp.com

Software and Hardware

Software & Hardware Total

Professional Services

S7040	Hosted Alexandria Central Union Year 2+	\$1,195.00	21	\$25,095.00

Professional Services Total	\$25,095.00
Subtotal	\$25,095.00
Shipping	\$0.00
Proposal Grand Total	\$25,095.00

Terms

This proposal expires on 7/15/2015. Items in the Additional Software/Services section of the proposal included for Customer consideration only and are not included in the proposal Grand Total.

Intent to Purchase

The following authorized signature represents our intent to purchase the proposed product and services. By indicating our intent, we understand this pricing will be valid only until 7/15/2015.

Signature _____ Date _____

Additional Software/Services

Additional Software/Services Total

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

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

SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND EXPLORELEARNING GIZMOS FOR THE 2015/2016 SCHOOL YEAR EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2018 WITH TWO OPTIONAL ONE-YEAR RENEWALS**

Background: Gizmos has been used within Fullerton School District for many years and has been a proven teaching tool. Access to Gizmos extends to all 3rd - 8th grade students and teachers. The Contract becomes effective on July 1, 2015 through June 30, 2018. The initial term of the contract is for one year with two optional one-year renewals.

Rationale: ExploreLearning Gizmos has many of the components needed for teaching and learning Common Core Content. FSD is expanding the use of Gizmos and is providing Districtwide staff development to provide support for effective and efficient product use.

Funding: Total cost for 2015/2016 is not to exceed \$51,000 and will be paid from the Unrestricted General Fund.

Recommendation: Approve Contract between Fullerton School District and ExploreLearning Gizmos for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

EF:JM:kv
Attachment



**ExploreLearning Gizmos
Invoice**

For: FULLERTON SCHOOL DISTRICT

Presented to: JAY MCPHAIL, Chief Technology Officer

By: Eileen Salsman

Presented on: May 28, 2015

Proposal Expires on: June 25, 2015

Quantity	Product	Months	Total
12,000 Students	District Gizmos License	12	\$42,000.00

Total: \$42,000.00

This proposal is made on behalf of ExploreLearning, LLC (FEIN 38-3942548). Resulting orders are subject to ExploreLearning's standard terms and conditions, which can be found at: explorelearning.com. This proposal represents the entire agreement of the parties. There are no other promises in any other agreement, whether oral or written. Prices contained herein do not include any applicable state sales taxes. If applicable, sales tax will be added at the time of invoicing. Pricing information made herein is strictly confidential and is supplied on the understanding that it will be held confidential and not disclosed to third parties without the prior written consent of ExploreLearning.

Next Steps

Please contact Eileen Salsman at 866-882-4141, ext. 291 or eileen.salsman@explorelearning.com for more information on any aspect of this proposal (#Q-28063).

Please include your certificate of tax-exempt status with your purchase order. Purchase Orders may be sent to ExploreLearning Orders via one of the following methods:

Email to: explorelearning.orders@explorelearning.com

Fax to: 434-220-1484

Mail to: 110 Avon Street, Suite 300, Charlottesville, VA 22902



ExploreLearning
 For: FULLERTON SCHOOL DISTRICT
 Suggested TTT Gizmo Professional Development
 Presented to: JAY MCPHAIL, Chief Technology Officer
 By: Eileen Salsman
 Presented on: May 28, 2015
 Proposal Expires on: August 28, 2015

Quantity	Product	Total
1 Session	Gizmos Onsite Training - Teaching with the 5E Model in Science	\$ 1,800.00
1 Session	Gizmos Onsite Training - Using Gizmos with the Common Core Math State Standards	\$ 1,800.00
1 Session	Gizmos Onsite Training - Using Gizmos with the Next Generation Science Standards	\$ 1,800.00
1 Session	Gizmos Onsite Training - Teaching Scientific Inquiry with Gizmos	\$ 1,800.00
1 Session	Gizmos Onsite Training - Using Gizmos with the Common Core State Standards	\$ 1,800.00

Total: \$9,000.00

These workshops have been developed for delivery in a on-site, whole group manner with an attendance of up to 30. They can be altered to accommodate modification to a train the trainer method, to support Fullerton’s cadre of Tech TOSA’s. Explore Learning Professional Development team suggests combining TOSA’s and lead teachers at school buildings and adding classes as needed.

This proposal is made on behalf of ExploreLearning, LLC (FEIN 38-3942548). Resulting orders are subject to ExploreLearning’s standard terms and conditions, which can be found at: . This proposal represents the entire agreement of the parties. There are no other promises in any other agreement, whether oral or written. Prices contained herein do not include any applicable state sales taxes. If applicable, sales tax will be added at the time of invoicing. Pricing information made herein is strictly confidential and is supplied on the understanding that it will be held confidential and not disclosed to third parties without the prior written consent of ExploreLearning.

Next Steps

Please contact Eileen Salsman at 866-882-4141, ext. 291 or eileen.salsman@explorellearning.com for more information on any aspect of this proposal (#Q-28154).

Please include your certificate of tax-exempt status with your purchase order. Purchase Orders may be sent to ExploreLearning Orders via one of the following methods:

- Email to:** explorellearning.orders@explorellearning.com
- Fax to:** 434-220-1484
- Mail to:** 110 Avon Street, Suite 300, Charlottesville, VA 22902

CONSENT ITEM

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Jay McPhail, Chief Technology Officer, Technology and Media Services
SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND PEARSON, INC., FOR POWERSCHOOL SUPPORT EFFECTIVE JULY 15, 2015 THROUGH JULY 14, 2016**

Background: For the past 10 years Fullerton School District has used PowerSchool for the student information system (SIS). The District pays support service and software upgrades for PowerSchool annually. The service agreement is ongoing with a yearly option to renew.

Rationale: For continuity of support and student data Fullerton School District should continue to maintain the service and support agreement with Pearson, Inc., to support the PowerSchool SIS.

Funding: Total cost is not to exceed \$63,436.25 to be paid from the Unrestricted General Fund.

Recommendation: Approve Contract between Fullerton School District and Pearson, Inc., for PowerSchool support effective July 15, 2015 through July 14, 2016.

EF:JM:kv

INVOICE

INVOICE NUMBER: 4648004	
TAX ID. NO.: 41-0850527	
DATE: 15-JUL-15	Page 1 of 1
CUSTOMER NO.: 1033911	CREDIT REF. NO.:

BILL TO:

ATTN: ACCOUNTS PAYABLE
 FULLERTON SD
 1401 W VALENCIA DR
 FULLERTON, CA 92833-3998

LOCATED AT:

FULLERTON SD
 1401 W VALENCIA DR
 FULLERTON, CA 92833-3998

Reference Number: 3281199

PURCHASE INFORMATION	SHIPPING INFORMATION	PAYMENT INFORMATION
PURCHASE ORDER: CUSTOMER CONTRACT NUMBER: NCS CONTRACT NUMBER: 3281199	(MOST RECENT SHIPMENT) SHIP DATE: CARRIER: B/L NUMBER:	TERMS: PAY ON RECEIPT DUE DATE: 15-JUL-15 CONTACT: Customer.Service@pearson.com 888-827-0772 (Toll-Free) 480-457-7978 (Direct Dial) 480-907-2249 (Fax)

DESCRIPTION	U/M	QTY	TAX	UNIT PRICE	EXTENDED PRICE
PSPREMSUP PowerSchool Support for the period of 07/15/2015 through 07/14/2016 INVOICE SUMMARY: TOTAL FOR ALL LINE ITEMS 6.50% STATE TAX 1.50% COUNTY TAX 0.00% CITY TAX Register at https://ipay.pearson.com/OA_HTML/SelfRegistration.jsp Already a user, login to https://ipay.pearson.com THIS IS YOUR ANNUAL SUPPORT/SUBSCRIPTION RENEWAL. A NEW PURCHASE ORDER IS REQUIRED. TO AVOID CANCELLATION OF YOUR PHONE SUPPORT, PRODUCT UPDATES, OR HOSTED PRODUCT PLEASE WORK WITH YOUR DIRECTOR OF TECHNOLOGY OR APPROPRIATE PARTY TO ESTABLISH AND APPROVE A CURRENT YEAR PO AND PAYMENT FOR THIS ANNUALLY RECURRING INVOICE. IF SUPPORT IS NOT USED, PLEASE FAX A WRITTEN CANCELLATION TO 480-907-2249. Use our new convenient email webform (https://pearsonnacomunity.force.com/coco/s/Contact_Us) for all your customer support needs! <i>copy to TMS 4/28/15</i>	Each	13355	N	4.75	63,436.25
					63,436.25
					0.00
					0.00
					0.00
SUBTOTAL				TAX	TOTAL (USD)
63,436.25				0.00	63,436.25

RECEIVED
APR 27 2015
ACCOUNTS PAYABLE

Remit by Check to:
 NCS PEARSON, INC.
 13036 COLLECTION CENTER DRIVE
 CHICAGO, IL 60693
Remit by Wire or ACH to:
 Bank of America - Account Name: NCS Pearson Inc.
 ACH: # 071-000-039 WIRE: #0260-0959-3
 Account No: 81881-05388 SWIFT: BOFAUS3N
 (Include invoice number in transmission)

ORIGINAL

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

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

SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND GOGO LABS, INC., TO PROVIDE A BLENDED LEARNING INFRASTRUCTURE FOR THE 2015/2016 SCHOOL YEAR EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2018 WITH TWO OPTIONAL ONE-YEAR RENEWALS**

Background: Fullerton School District contracts with GoGo Labs, Inc., to provide a blended learning management system, training, and instructional design services to enable hosting of English/Language Arts and Math middle school curriculum (grades 6-8). The Contract will become effective July 1, 2015 through June 30, 2018. The initial term of the contract is for one year with two optional one-year renewals.

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

Funding: Total cost is not to exceed \$60,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Contract between Fullerton School District and GoGo Labs, Inc., to provide blending learning infrastructure for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

EF:JM:kv
Attachment

CONSENT ITEM

DATE: June 23, 2015

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

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

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

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT (FSD) AND HAIKU LEARNING MANAGEMENT (LMS) SYSTEM FOR 15,000 USERS FOR THE 2015/2016 SCHOOL YEAR EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2018 WITH TWO OPTIONAL ONE-YEAR RENEWALS**

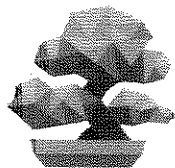
Background: Fullerton School District's deployment of Haiku Learning Management System (LMS) is entering its tenth year. Haiku LMS provides a safe, secure, robust, and easy to learn online system to provide teacher websites through virtual classrooms to complement the brick and mortar class. Teachers within FSD are using Haiku LMS to provide instruction, student discussion forums, differentiated instruction, and student created content, homework, practice exams, student blogs and more. Haiku is also used by the district office and site administration for communication and collaboration. The Contract will become effective July 1, 2015 through June 30, 2018. The initial term of the contract is for one year with two optional one-year renewals.

Rationale: Haiku LMS will provide FSD with the services to provide online learning environments and teacher web pages for the District.

Funding: Total cost is not to exceed \$74,250 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Agreement between Fullerton School District (FSD) and Haiku Learning Management System (LMS) for 15,000 users for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

EF:JM:kv
Attachment



haikulearning

Quote Created for

Account Name Fullerton School District

General Information

Company Address 118 S. Main Street, Suite 3
Goshen, IN 46526
US

Created Date 5/5/2015

Expiration Date 6/2/2015

Prepared By Todd Blackmoore

Contact Name Jay McPhail

E-mail toddb@haikulearning.com

Email jay_mcphail@fullertonsd.org

Product	Description	Price	Quantity	Total Price
Licenses	Teacher, Student, and Domain Administrator accounts. Parent accounts are free.	\$4.95	15,000.00	\$74,250.00
	Subtotal	\$74,250.00		
	Total Price	\$74,250.00		
	Grand Total	\$74,250.00		

Next Steps

Your Regional Account Executive, who prepared this quote, will be in touch soon to review the details above.

Subscription Agreement



License Fees

Description	# of Users	Price per User	Subtotal
Haiku user licenses for 1 year with 3.58 TB of file storage and 2.15 TB of monthly bandwidth.	15,000	\$4.95	\$74,250
Optional: Unlimited storage and bandwidth (Table C)		\$0.00	\$0.00
Total Licenses			\$74,250

Setup & Onboarding Fees

Description	Price	Subtotal
Haiku Standard Setup (Table A)	NA	\$0.00
Optional: Custom domain name + security certificate (Table A)	\$2,500.00 per custom domain	\$0.00
Total Setup & Onboarding		\$0.00

Training Fees

Description	Number	Price	Subtotal
Optional: Webinar training (Table B)		\$250 per webinar	\$0.00
Optional: Custom domain name + security certificate (Table A)		\$2,500.00 per custom domain	\$0.00
Total Training			\$0.00

Discounts

Description	Number of Years	License Discount	Subtotal
Optional: Multi-year			\$0.00
Total Discounts			\$0.00

Total			\$74,250
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General Terms



Terms of Service

Signatory agrees to the Terms for Institutional Contracts found at our corporate website. See <http://www.haikulearning.com/terms>.

Subscription

A "Subscription", "User Subscription", or "Subscriber" refers to every account EXCEPT for parent accounts. This includes all educator accounts and students with an account in an active class.

Storage & Bandwidth

File storage (3.58 TB) is pooled for the entire domain to simplify storage management. Bandwidth use (2.15 TB monthly) is also pooled.

Upgrades

Haiku will add functionality and upgrades to our software on a regular basis. Some new features may only be available to users who pay an additional fee. You will have access to all free upgrades. Any features that carry an additional charge will be offered to you at the standard fee for each.

Custom Integration

Haiku may outsource custom development to automate the integration of Haiku Learning with your extant technologies. Haiku may also work with your in-house staff or the outsource provider of your choice on custom technology integration projects.

Other Fees

Wire transfers (for international customers) can be executed at no cost. You can pay by credit card for a flat fee of \$25 if the payment is under \$300. Please note that the credit card fees will be appended to the total beyond the amount listed in this contract.

Signature

A handwritten signature in black ink that reads "Allen Angell".

Allen Angell, Founder & President

Printed Name

Signature

Title

Date

DISCUSSION/ACTION ITEM

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: ADOPT THE 2015/2016 BUDGET—ALL FUNDS

Background: Education Code section 52062 requires that the Board of Trustees hold a public hearing for the proposed budget at the same meeting as the public hearing for the Local Control Accountability Plan (LCAP). The public hearings were held at the regular Board of Trustees meeting on June 9, 2015. The proposed 2015/2016 budget for all District funds is presented for the Board’s adoption.

The Board members are acting as three different entities when discussing the 2015/2016 budget: (1) as the legislative body of the Fullerton School District identified as District 22; (2) as the legislative body of Community Facilities District No. 2000-01 (Van Daele) identified as District 40; and (3) as the legislative body of Community Facilities District No. 2001-1 (Amerige Heights) identified as District 48.

Rationale: Education Code Section 42127 requires every school district to approve a budget prior to July 1 of each year.

Funding: The District is projecting the following General Fund Unrestricted Fund Balance reserves:

2015/2016	21.50%
2016/2017	20.80%
2017/2018	20.34%

Recommendation: Adopt the 2015/2016 Budget—All Funds.

SH:gs
Attachments

FULLERTON SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

DATE: June 9, 2015

TO: Board of Trustees
Robert Pletka, Ed.D.

FROM: Susan Cross Hume, CPA, CIA, CGMA
Assistant Superintendent, Business Services

SUBJECT: PROPOSED BUDGET FOR 2015-16 AND MULTI-YEAR FINANCIAL PROJECTIONS

The estimated ending balances for the 2014-15 fiscal year and our initial budget for the 2015-16 fiscal year are presented here for your review and approval. The District is required by Education Code 42127 to adopt a budget for all District funds for the subsequent fiscal year by June 30 of each year. At the same time, the District presents its estimated actual financial results for the current fiscal year. This memo provides a summary of the assumptions used in the preparation of the budget, as well as an analysis of current multi-year financial projections for the District.

2014-15 Estimated Unaudited Actuals

The estimated unaudited actuals consist of the District's current budget adjusted to reflect projected and known changes through the end of the fiscal year. These adjustments include:

- Updating the final estimated Local Control Funding Formula (LCFF) projection to our Orange County Department of Education (OCDE) projection.
LCFF has increased \$2,403 since Second Interim reporting.
- Updating categorical revenue accounts to reflect actual grant and entitlement amounts as apportioned by the state and federal governments.
Various minor changes to categorical programs have been incorporated into the budget for the Estimated Actuals. Carryover balances have been projected in the MediCal Reimbursement, Special Education Mental Health, and Proposition 20 Lottery programs.
- Analysis and revision of General Fund expense accounts.
Fiscal staff have reviewed line item expenditure budgets, budget vs. actual, for all General Fund programs and accounts. Based upon this analysis, there are a few reductions between the budget as presented at Second Interim and the Estimated Actuals. In general, Estimated Actuals represent underspending of previously shown budgeted amounts, resulting in an improvement to the ending fund balance results.
- Projection of Restricted Fund balance carryovers.
District fiscal staff has analyzed estimated results for each categorical program the District operates.
- All other line item 2014-15 budget amounts are not expected to be materially different from the Second Interim budget and thus are carried forward to the year-end projection.

Based upon a review of current actual financial data (as of month-end April 30, 2015) and the adjustments noted above, the District estimates final unaudited actual results in the General Fund, which reflect an improvement of \$2,833,609 over Second Interim budgeted net income. This consists of an increase of \$1,453,609 in budgeted net income in the Unrestricted Fund and an increase of \$1,380,000 in budgeted net income in the Restricted Fund.

Based upon the assumptions listed above, the Estimated Actuals show a total net decrease to the fund balance of (\$2,217,854). This consists of a net increase in the Unrestricted Fund of \$502,880 combined with a net decrease in the Restricted Fund of (\$2,720,734). This deficit spending reflects spending down of prior year categorical funds carryovers.

The estimated total ending General Fund balance at June 30, 2015, is \$28,122,521. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$25,713,411, which is 21.74% of total General Fund expenditures. (The state requirement is 3%.)

These projections constitute our best estimate at this time of how the District will finish the 2014-15 fiscal year. Final results will not be known until we close our books and prepare our year-end financial statements (J-200 Unaudited Actuals) in August. Results will be presented to the Board in early September.

2015-16 Budget

State Budget Outlook

On January 9, 2015, Governor Brown introduced his proposed 2015-16 State Budget, beginning the legislative process for the upcoming fiscal year. On May 14, 2015, he released his May Revision to his January budget. The May Revision outlines the Governor's expectations for the budget, which the Legislature then has until June 15 to revise and pass.

The Governor's original and revised budget proposals reflect tremendous growth in K-14 funding. Thanks to substantial state revenue growth and the proposition 98 guarantee, the Governor's 2015-16 May Revision builds on his January proposal by providing additional increased funding to further implement the LCFF, as well as significant additional one-time discretionary funding. The Governor proposes that remaining increases in state funding primarily go towards paying down state debts and making deposits into the state's Rainy Day Fund.

Overall, the proposed budget provides an additional \$4 billion to the \$2.1 billion allocated for LCFF in January (for a total of \$6.1 billion). This would close the gap rate to 53.08%, and provide an average state-wide increase of 14.13%, or \$1,088 per ADA (Average Daily Attendance). The Governor also proposes an additional \$2.4 billion in discretionary one-time funds addition to the \$1.1 billion from January, for a total of \$3.5 billion for LEAs—\$601 per ADA. Once again, these funds will offset any applicable mandate reimbursement claims.

At the time of this writing, the Legislature and the Governor are still in session, and the final budget had not yet been determined. The District's budget was built on the Governor's January proposal and will be adjusted once the state passes its final budget.

FSD 2015-16 Budget

When building its budget, the District utilizes the most up-to-date information and forecasts that it has received from the California Department of Education (CDE), and the Orange County Department of Education. The District is required to present its proposed budget for the ensuing fiscal year twice before the June 30 statutory deadline for passage by the Board of Trustees. Given that the Legislature is not required to pass the state budget until June 15, the District will usually not be able to incorporate the effects of the state's June budget in its own June budget. Therefore, the District will prepare its budget based upon the Governor's January proposal, updated with as current of information as is available. Further revisions to update the District's budget will then be made after the Governor signs the state budget.

Revenue accounts are estimated based upon the CDE's and OCDE's projections, as well as the District's 2014-15 reported P-2 ADA. Since the state budget was still undetermined as of the preparation of the District budget, the District has conservatively estimated state LCFF revenue using the annual gap funding percentages as projected by the Department of Finance for the January Budget revision, with no other COLAs applied to any other state programs, except for Special Education. The District has not added any new state-funded programs to its budget.

Expenditures are forecast taking into account all known and projected increases and decreases in expenditures, including changes due to our negotiated salary agreements, step and column, changes in staffing and benefits, changes in contracts and leases, and projected inflationary increases.

The District's budget is required by law to be reviewed and approved by OCDE. Our OCDE consultant reviews all of our detailed assumptions for both our 2015-16 budget and our three-year projection. A budget built on assumptions that cannot be verified and justified by OCDE will not be approved.

The following provides more details on the budget.

Revenues

The 2015-16 General Fund budget projects total revenues of \$120.2 million, for a net increase (over 2014-15 estimated revenues) of \$4.2 million. The majority of the net change is due to a projected increase in the LCFF revenue.

LCFF income is projected to increase due to a small COLA increase (1.58%), combined with an increase in the target-gap funding rate from 29.15% to 32.19%. The unduplicated count percent decreased very slightly to 51.98%. This results in a per-ADA increase to LCFF funding of 7.8%.

This increase is offset somewhat by a decline in the District's apportionment earning ADA. For the first time in many years, District P-2 ADA declined in fiscal 2014-15 by 180. The state allows a one-year "hold harmless," so this drop is reflected in 2015-16 LCFF revenue. There is no further projected change in District ADA for the budget.

Federal revenues are projected with no COLA and a projected decrease as a result of the exclusion of carryover balances.

State categorical programs are budgeted with a 0 COLA, except for Special Education. The majority of the increase in state revenues from 2014-15 to 2015-16 reflects one-time monies received in 2015-16 for Mandated Cost reimbursements.

Other revenues are based upon historical trends and estimated actuals.

Interfund Transfers-In

Interfund transfers-in reflect a \$1.0 million reduction as a result of 2014-15 being the final year of fund balance transfers from Fund 17 Special Reserve Fund-Other Than Capital Outlay, and Fund 20 Special Reserve Fund-Post Employment Benefits. These two funds will be closed at the end of 2014-15.

Expenditures

For 2015-16, total General Fund expenditures are projected at \$120.3 million. The budget reflects routine annual increases required by step and column movement, rate increases for health insurance and for STRS and PERS retirement plans, and other cost of living increases. Additionally, due to increases in LCFF funding, the District has been able to add new programs

and expenditures to its budget. Through the LCAP process, the District identified areas of need for new spending. Major increases have been added for increased and/or improved services to targeted pupils, Common Core implementation, site-based programs and expenses, and various program enhancements. See the attached list for more details.

Uncertainties Regarding the State Budget

As previously noted, due to the requirement for the Board to review and approve both the LCAP and the budget over two meetings, the District was obligated to complete this budget before the Governor released his May Revision. Therefore, this budget is based upon his January budget. However, the Governor's May Revision was significantly improved for K-12 education from his January budget. Although the District has used a "best guess" estimate of its state revenues, it believes that the projected revenues are conservatively estimated and that revised budget amounts, once a final budget is received from the state, will be significantly better than what is projected in this budget.

Change in Fund Balance

Based upon these assumptions, the estimated total ending General Fund balance for the 2015-16 fiscal year shows a net decrease of (\$37,288). The Restricted (Categorical) General Fund is budgeted to decrease (\$182,345), and the Unrestricted General Fund is budgeted to increase \$145,057.

The estimated total ending General Fund balance for the 2015-16 fiscal year is \$28,085,233. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$25,858,468, which is 21.50% of total General Fund expenditures.

Three-Year Projection

The District is required to submit a three-year financial projection for the General Fund at the time of budget submission. However, unlike at First and Second Interim, the District is not required to certify the District's financial status at this time. Detailed assumptions for the preparation of the three-year projection are attached.

The most significant factors in the projection are the state-funded LCFF and the District's projected ADA.

LCFF: The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages as of the Governor's January budget proposal. The District is not projecting that its current 51.98% Unduplicated Percentage of enrollment will fluctuate by more than 1% for the subsequent two years of the projection.

ADA: The District is projecting no change to ADA in either the 2016-17 or 2017-18 fiscal years.

The District's three-year projection shows Unrestricted General Fund ending fund balance amounts as follows:

	<u>Percent</u>	<u>Amount Above 3%</u>
June 30, 2016	21.50%	\$22,250,919
June 30, 2017	20.80%	\$21,797,566
June 30, 2018	20.34%	\$21,869,495

As noted above, the District's projections are expected to improve with the final budget approved by the Legislature and the Governor.

Required Disclosure under Education Code Section 42127(a)(2)(b) regarding reasons for Ending Fund Balances above the state recommended minimum level

Education Code Section 42127(a)(2)(b) requires a statement of reason that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year be identified in the budget.

The Board of Trustees of the Fullerton School District currently maintains a prudent reserve which provides for anticipated future expenditures for technology, instructional materials, and other necessary instructional expenditures. The District must also have funds available to mitigate the costs to the District of declining enrollment. Additionally, the reserve is maintained to provide for unplanned or emergency expenditures that might occur in the future. The District must also plan for future facilities needs. Finally, the District must also plan for future downturns in the state economy which could negatively affect the District's budget.

Projected Unrestricted Ending Fund Balance:

	<u>Assigned</u>	<u>Unassigned</u>	<u>3% Minimum</u>	<u>Amount Above 3% Minimum</u>
June 30, 2016	\$913,429	\$25,858,468	\$3,607,549	\$23,164,348
June 30, 2017	\$913,429	\$25,471,015	\$3,673,449	\$22,710,995
June 30, 2018	\$913,429	\$25,653,762	\$3,784,267	\$22,782,924

OTHER FUNDS

Child Development Fund: The Child Development Fund records the financial activities from the following District programs: state-funded preschool, state-funded before- and after-school programs, parent-paid before- and after-school care, and tuition-based preschool. Financial results are projected to approximate break-even for both the current and budget fiscal years.

Cafeteria Fund: The Cafeteria Fund continues to operate in a strong financial position. Participation in the National and State School Lunch and Breakfast programs continues to rise. Financial results are projected to approximate break-even for both the current and budget fiscal years.

Deferred Maintenance Fund: The Deferred Maintenance Fund is projected to spend down reserves in both the current and budget years. The state suspended funding of the Deferred Maintenance program during the economic downturn and, with the advent of LCFF, has closed the program. The District plans to spend down the remaining reserves in this fund to complete required deferred maintenance projects.

Special Reserve Fund—Other than Capital Outlay: This Special Reserve Fund accounts for mandated cost revenues previously set aside by the District as a “rainy day” fund. The District is now drawing down on those funds in order to close this fund. Amounts transferred to the Unrestricted General Fund are \$875,000 in the current fiscal year and zero in the budget year. The projected balance at June 30, 2015, is zero.

Special Reserve Fund—Post Employment Benefits: This Special Reserve Fund accounts for amounts previously set aside by the District to fund retiree benefits. Amounts transferred to the Unrestricted General Fund are \$127,000 in the current fiscal year and zero in the budget year. The projected balance at June 30, 2015, is zero.

Bond Building Fund: This fund accounts for amounts remaining from the District’s former general obligation bonds proceeds. Certain capital expenditures which cannot be funded from the Deferred Maintenance, Developer Fee, or Special Reserve for Capital Outlay Funds are paid for from this fund.

Capital Facilities Fund: The Capital Facilities Fund accounts for the collection and expenditure of developer fees. Approximately \$1,408,000 in fees was collected in 2014-15. Revenues for the budget year are projected and budgeted as cash is received. Expenditures from this fund are for capital projects related to growth in student enrollment.

Special Reserve Fund—Capital Outlay Projects: This fund records financial activity related to the Laptop Reserve, and also revenues received from the City of Fullerton as pass-through payments from their Redevelopment Agency. Various capital projects for schools in the designated Redevelopment Areas are financed through this fund.

Capital Projects Fund—Blended Components: This fund records the financial activity related to the District’s two Community Facility Districts (CFDs). Revenues are taxes collected from homeowners, and expenditures are primarily payments to bond holders as well as administrative expenses related to the CFDs’ operations. Various capital projects for schools in the CFD areas are financed through this fund.

Self-Insurance Fund: The Self-Insurance Fund consists of three sub-funds: Property and Liability, Workers’ Compensation, and the Dental Self-Insurance Reserve.

The District is responsible for a \$5,000 deductible per claim for property damage, \$50,000 deductible per claim for liability, and \$1,000,000 per claim for Workers' Compensation. Excess insurance is purchased for amounts over the deductibles. Liabilities are projected and booked, and claims and claims expenses are paid through these two sub-funds. Excess insurance is also purchased from the funds.

The District funds the Property and Liability Fund by charging an allocated amount to the General Fund, Cafeteria Fund, and Child Development Fund. The amounts charged in 2014-15 provided sufficient funding. This transfer will be increased \$100,000 for 2015-16.

Currently the District charges a 1.2% payroll tax on all payrolls to fund the Workers' Compensation Fund. This rate provided more than sufficient funding to cover costs of excess insurance, claims and claims expenses, and the reserve for Incurred But Not Recorded (IBNR) claims for 2014-15.

The Dental Self-Insurance Reserve maintains a balance to pay any tail claims incurred by the District from a former JPA self-insurance plan in which it participated. There is no activity projected in this reserve.

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2015-16
BUDGET HIGHLIGHTS—REVENUES**

Local Control Funding Formula

Statutory Cost of Living Adjustment (COLA)	1.58%
District Unduplicated Percent	51.98%
Target/Gap Funding Rate	32.19%
Per ADA Allocation	\$7,385.73
Increase in per ADA funding	\$535
Net effect change in per pupil funding	7.8%

AVERAGE DAILY ATTENDANCE (ADA)

ADA Used in Calculation of 2015-16 LCFF	13,384.68
Change from 2014-15 LCFF ADA	-179.71

FEDERAL REVENUES

COLA applied to Federal programs	0
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STATE REVENUES

COLA applied to Special Education	1.58%
COLA applied to all other state categorical programs	0
Lottery projected at \$162.00 per ADA (\$128.00 Unrestricted, \$34.00 Restricted)	
Mandated Cost Revenues-Block Grant	\$377,000
One-time Mandate Reimbursement Funding	\$2,284,731

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2015-16
BUDGET HIGHLIGHTS—EXPENDITURES**

MAJOR CHANGES TO EXPENDITURE ACCOUNTS (Unrestricted General Fund)

Salary and Benefits:

Step and column increase	\$1,048,000
Provision for increase in Health Insurance costs	\$681,000
Previously negotiated 1% raise	\$652,000
Remove 2% bonus	(\$1,285,000)
STRS and PERS rate changes	\$915,000
Increase in substitute pay	\$200,000

Educational Programs:

Technology, RTI, increase to site budgets, other educational expenditures	\$1,000,000
Special Education Encroachment	\$902,000
Increase in Routine Repair and Maintenance (restore state required 3%)	\$1,292,000
Inflationary and other rate changes to utilities, supplies, services	\$450,000

**Fullerton School District
2015-16 Budget Projection Assumptions
Fiscal Years Ending June 30, 2015, 2016, 2017, 2018**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
LCFF				
Statutory COLA	.85%	1.58%	2.17%	2.43%
Gap funding rate	29.15%	32.19%	23.71%	26.43%
Unduplicated Count Percent	52.00%	51.98%	51.93%	51.92%
Net per ADA Change to LCFF	9.91%	7.81%	4.11%	4.07%
Dollars per ADA	\$6,851	\$7,386	\$7,689	\$8,002
Change from prior years	\$618	\$535	\$303	\$313
Funded ADA	13,564.39	13,384.68	13,384.68	13,384.68
Change in Funded P-2 ADA	+7	-180	Ø	Ø
Categorical Program COLAs				
Federal Programs	None projected	None projected	None projected	None projected
State Programs	None projected	None projected	None projected	None projected
Special Education	None projected	1.58%	2.17%	2.43%
Lottery (per ADA)	\$162	\$162	\$162	\$162
Mandated Costs	\$377,000	\$377,000	\$377,000	\$377,000
Encroachment Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%	5.0%
Routine Repair and Maintenance	Based on current expenditure projections	\$1,292,000	5.0%	5.0%

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Interfund Transfers				
In:				
Fund 17—Special Reserve (Mandated Costs)	\$874,842	0	0	0
Fund 20—Special Reserve (Post-employment benefits)	\$126,764	0	0	0
Employee Compensation Increase (other than Step and Column)	4.0%+2.0% one-time	1.0%	0	0
Step and Column Increases				
Certificated		1.6%	1.6%	1.6%
Classified		1.0%	1.0%	1.0%
Benefits		1.0%	1.0%	1.0%
STRS and PERS Increase-Restricted & Unrestricted		\$1,145,000	\$1,244,000	\$1,320,000
Estimated increase for health insurance		\$681,000 (Estimated 5.5%)	\$500,000	\$500,000
Supplies and Services	Current year projected expenditures	Current year projected expenditures adjusted by CPI (2.6%) and known changes	Adjusted by CPI (2.7%)	Adjusted by CPI (2.7%)

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2014-15 Estimated Actuals	2015-16 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2014-15 Estimated Actuals	2015-16 Budget
NCMOE	No Child Left Behind Maintenance of Effort	G	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

ANNUAL BUDGET REPORT:
July 1, 2015 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: Fullerton School District Business Office
Date: June 05, 2015

Place: Fullerton School District
Date: June 09, 2015
Time: 05:30 PM

Adoption Date: June 23, 2015

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

Contact person for additional information on the budget reports:

Name: Susan Cross Hume

Telephone: (714) 447-7412

Title: Asst. Superintendent Business Services

E-mail: susan_hume@fullertonsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.	X	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2014-15) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jun 23, 2015	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	<u>2,025,142.00</u>
Less: Amount of total liabilities reserved in budget:	\$	<u> </u>
Estimated accrued but unfunded liabilities:	\$	<u>2,025,142.00</u>

This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

This school district is not self-insured for workers' compensation claims.

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

Date of Meeting: Jun 09, 2015

For additional information on this certification, please contact:

Name: Susan Cross Hume

Title: Asst. Superintendent Business Services

Telephone: (714) 447-7412

E-mail: susan_hume@fullertonsd.org

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	92,962,281.00	0.00	92,962,281.00	98,855,692.00	0.00	98,855,692.00	6.3%
2) Federal Revenue		8100-8299	0.00	6,282,231.00	6,282,231.00	0.00	5,786,174.00	5,786,174.00	-7.9%
3) Other State Revenue		8300-8599	3,182,146.00	3,679,225.00	6,861,371.00	4,562,805.00	3,075,112.00	7,637,917.00	11.3%
4) Other Local Revenue		8600-8799	520,114.00	8,410,062.00	8,930,196.00	489,287.00	7,445,273.00	7,934,560.00	-11.1%
5) TOTAL, REVENUES			96,664,541.00	18,371,538.00	115,036,079.00	103,907,784.00	16,306,559.00	120,214,343.00	4.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	47,501,318.00	10,676,720.00	58,178,038.00	48,332,210.00	10,200,544.00	58,532,754.00	0.6%
2) Classified Salaries		2000-2999	11,049,320.00	6,622,654.00	17,671,974.00	11,724,538.00	6,872,465.00	18,597,003.00	5.2%
3) Employee Benefits		3000-3999	18,460,986.00	5,570,813.00	24,031,799.00	19,874,670.00	5,666,592.00	25,541,262.00	6.3%
4) Books and Supplies		4000-4999	4,035,732.00	4,423,388.00	8,459,120.00	5,332,156.00	1,629,569.00	6,961,725.00	-17.7%
5) Services and Other Operating Expenditures		5000-5999	5,504,347.00	2,605,679.00	8,110,026.00	5,708,426.00	2,662,362.00	8,370,788.00	3.2%
6) Capital Outlay		6000-6999	113,310.00	63,944.00	177,254.00	109,297.00	462,000.00	571,297.00	222.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	846,030.00	1,013,204.00	1,859,234.00	879,395.00	1,100,000.00	1,979,395.00	6.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(886,079.00)	468,721.00	(417,358.00)	(847,724.00)	460,844.00	(386,880.00)	-7.3%
9) TOTAL, EXPENDITURES			86,624,964.00	31,445,123.00	118,070,087.00	91,112,968.00	29,054,376.00	120,167,344.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			10,039,577.00	(13,073,585.00)	(3,034,008.00)	12,794,816.00	(12,747,817.00)	46,999.00	-101.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,001,606.00	0.00	1,001,606.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	185,452.00	0.00	185,452.00	84,287.00	0.00	84,287.00	-54.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,352,851.00)	10,352,851.00	0.00	(12,565,472.00)	12,565,472.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,536,697.00)	10,352,851.00	816,154.00	(12,649,759.00)	12,565,472.00	(84,287.00)	-110.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			502,880.00	(2,720,734.00)	(2,217,854.00)	145,057.00	(182,345.00)	(37,288.00)	-98.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	26,239,641.00	4,100,734.00	30,340,375.00	26,742,521.00	1,380,000.00	28,122,521.00	-7.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,239,641.00	4,100,734.00	30,340,375.00	26,742,521.00	1,380,000.00	28,122,521.00	-7.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,239,641.00	4,100,734.00	30,340,375.00	26,742,521.00	1,380,000.00	28,122,521.00	-7.3%
2) Ending Balance, June 30 (E + F1e)			26,742,521.00	1,380,000.00	28,122,521.00	26,887,578.00	1,197,655.00	28,085,233.00	-0.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	65,681.00	0.00	65,681.00	65,681.00	0.00	65,681.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	1,380,000.00	1,380,000.00	0.00	1,197,655.00	1,197,655.00	-13.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	913,429.00	0.00	913,429.00	913,429.00	0.00	913,429.00	0.0%
Instructional Materials K-8 380	0000	9780				913,429.00		913,429.00	
Instructional Materials K-8 380	0000	9780	913,429.00		913,429.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,547,667.00	0.00	3,547,667.00	3,607,549.00	0.00	3,607,549.00	1.7%
Unassigned/Unappropriated Amount		9790	22,165,744.00	0.00	22,165,744.00	22,250,919.00	0.00	22,250,919.00	0.4%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	40,983,414.00	0.00	40,983,414.00	46,563,315.00	0.00	46,563,315.00	13.6%
Education Protection Account State Aid - Current Year		8012	15,249,787.00	0.00	15,249,787.00	15,565,700.00	0.00	15,565,700.00	2.1%
State Aid - Prior Years		8019	2,403.00	0.00	2,403.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	227,513.00	0.00	227,513.00	227,513.00	0.00	227,513.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	31,534,482.00	0.00	31,534,482.00	31,534,482.00	0.00	31,534,482.00	0.0%
Unsecured Roll Taxes		8042	1,177,113.00	0.00	1,177,113.00	1,177,113.00	0.00	1,177,113.00	0.0%
Prior Years' Taxes		8043	505,808.00	0.00	505,808.00	505,808.00	0.00	505,808.00	0.0%
Supplemental Taxes		8044	1,480,241.00	0.00	1,480,241.00	1,480,241.00	0.00	1,480,241.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	346,769.00	0.00	346,769.00	346,769.00	0.00	346,769.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,454,751.00	0.00	1,454,751.00	1,454,751.00	0.00	1,454,751.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			92,962,281.00	0.00	92,962,281.00	98,855,692.00	0.00	98,855,692.00	6.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			92,962,281.00	0.00	92,962,281.00	98,855,692.00	0.00	98,855,692.00	6.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,254,606.00	2,254,606.00	0.00	2,254,606.00	2,254,606.00	0.0%
Special Education Discretionary Grants		8182	0.00	282,905.00	282,905.00	0.00	282,885.00	282,885.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		2,277,682.00	2,277,682.00		2,091,075.00	2,091,075.00	-8.2%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		540,444.00	540,444.00		452,876.00	452,876.00	-16.2%
NCLB: Title III, Immigrant Education Program	4201	8290		53,199.00	53,199.00		42,000.00	42,000.00	-21.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		561,985.00	561,985.00		363,145.00	363,145.00	-35.4%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290		25,787.00	25,787.00		0.00	0.00	-100.0%
Other No Child Left Behind		8290		25,787.00	25,787.00		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	285,623.00	285,623.00	0.00	299,587.00	299,587.00	4.9%
TOTAL, FEDERAL REVENUE			0.00	6,282,231.00	6,282,231.00	0.00	5,786,174.00	5,786,174.00	-7.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,282,067.00	0.00	1,282,067.00	2,662,731.00	0.00	2,662,731.00	107.7%
Lottery - Unrestricted and Instructional Materials		8560	1,846,724.00	496,287.00	2,343,011.00	1,846,724.00	475,000.00	2,321,724.00	-0.9%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,763,469.00	1,763,469.00		1,763,469.00	1,763,469.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		2,250.00	2,250.00	New
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		570,109.00	570,109.00		0.00	0.00	-100.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	53,355.00	849,360.00	902,715.00	53,350.00	834,393.00	887,743.00	-1.7%
TOTAL, OTHER STATE REVENUE			3,182,146.00	3,679,225.00	6,861,371.00	4,562,805.00	3,075,112.00	7,637,917.00	11.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	10,000.00	0.00	10,000.00	15,000.00	0.00	15,000.00	50.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	110,000.00	0.00	110,000.00	150,000.00	0.00	150,000.00	36.4%
Interest		8660	100,000.00	0.00	100,000.00	105,000.00	0.00	105,000.00	5.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,900.00	1,900.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	300,114.00	1,680,853.00	1,980,967.00	219,287.00	709,221.00	928,508.00	-53.1%
Tuition		8710	0.00	100,000.00	100,000.00	0.00	61,052.00	61,052.00	-38.9%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		6,627,329.00	6,627,329.00		6,675,000.00	6,675,000.00	0.7%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			520,114.00	8,410,082.00	8,930,196.00	489,287.00	7,445,273.00	7,934,560.00	-11.1%
TOTAL, REVENUES			96,664,541.00	18,371,538.00	115,036,079.00	103,907,784.00	16,306,559.00	120,214,343.00	4.5%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	41,211,510.00	8,649,375.00	49,860,885.00	41,832,358.00	8,314,423.00	50,146,781.00	0.6%
Certificated Pupil Support Salaries		1200	1,186,806.00	1,080,827.00	2,267,633.00	1,162,165.00	1,064,758.00	2,226,923.00	-1.8%
Certificated Supervisors' and Administrators' Salaries		1300	4,641,233.00	919,196.00	5,560,429.00	4,904,032.00	821,363.00	5,725,395.00	3.0%
Other Certificated Salaries		1900	461,769.00	27,322.00	489,091.00	433,655.00	0.00	433,655.00	-11.3%
TOTAL, CERTIFICATED SALARIES			47,501,318.00	10,676,720.00	58,178,038.00	48,332,210.00	10,200,544.00	58,532,754.00	0.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	363,557.00	4,202,132.00	4,565,689.00	364,304.00	4,453,294.00	4,817,598.00	5.5%
Classified Support Salaries		2200	5,379,022.00	944,887.00	6,323,909.00	5,900,034.00	959,579.00	6,859,613.00	8.5%
Classified Supervisors' and Administrators' Salaries		2300	974,561.00	787,727.00	1,762,288.00	1,045,338.00	730,072.00	1,775,410.00	0.7%
Clerical, Technical and Office Salaries		2400	3,945,291.00	642,231.00	4,587,522.00	3,988,958.00	651,489.00	4,640,447.00	1.2%
Other Classified Salaries		2900	386,889.00	45,677.00	432,566.00	425,904.00	78,031.00	503,935.00	16.5%
TOTAL, CLASSIFIED SALARIES			11,049,320.00	6,622,654.00	17,671,974.00	11,724,538.00	6,872,465.00	18,597,003.00	5.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,169,419.00	932,812.00	5,102,231.00	5,118,895.00	1,070,870.00	6,189,565.00	21.3%
PERS		3201-3202	1,172,390.00	670,958.00	1,843,348.00	1,229,506.00	751,699.00	1,981,205.00	7.5%
OASDI/Medicare/Alternative		3301-3302	1,538,802.00	678,170.00	2,216,972.00	1,543,401.00	679,389.00	2,222,790.00	0.3%
Health and Welfare Benefits		3401-3402	9,574,662.00	2,807,953.00	12,382,615.00	10,382,154.00	2,713,233.00	13,095,387.00	5.8%
Unemployment Insurance		3501-3502	31,944.00	10,648.00	42,592.00	32,130.00	8,540.00	40,670.00	-4.5%
Workers' Compensation		3601-3602	713,243.00	220,970.00	934,213.00	716,122.00	204,645.00	920,767.00	-1.4%
OPEB, Allocated		3701-3702	831,026.00	249,302.00	1,080,328.00	839,662.00	238,216.00	1,077,878.00	-0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	429,500.00	0.00	429,500.00	13,000.00	0.00	13,000.00	-97.0%
TOTAL, EMPLOYEE BENEFITS			18,460,986.00	5,570,813.00	24,031,799.00	19,874,670.00	5,666,592.00	25,541,262.00	6.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	100,000.00	100,000.00	1,380,682.00	0.00	1,380,682.00	1280.7%
Books and Other Reference Materials		4200	16,470.00	6,000.00	22,470.00	4,000.00	0.00	4,000.00	-82.2%
Materials and Supplies		4300	2,642,128.00	3,138,411.00	5,780,539.00	2,729,947.00	1,415,045.00	4,144,992.00	-28.3%
Noncapitalized Equipment		4400	1,377,134.00	1,178,977.00	2,556,111.00	1,217,527.00	214,524.00	1,432,051.00	-44.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,035,732.00	4,423,388.00	8,459,120.00	5,332,156.00	1,629,569.00	6,961,725.00	-17.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	215,525.00	215,525.00	0.00	230,000.00	230,000.00	6.7%
Travel and Conferences		5200	287,885.00	210,745.00	498,630.00	247,954.00	150,987.00	398,941.00	-20.0%
Dues and Memberships		5300	46,076.00	2,729.00	48,805.00	41,789.00	5,000.00	46,789.00	-4.1%
Insurance		5400 - 5450	654,747.00	13,815.00	668,562.00	755,143.00	15,000.00	770,143.00	15.2%
Operations and Housekeeping Services		5500	2,221,000.00	0.00	2,221,000.00	2,219,000.00	0.00	2,219,000.00	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	449,891.00	247,653.00	697,544.00	345,615.00	588,362.00	933,977.00	33.9%
Transfers of Direct Costs		5710	(84,907.00)	84,907.00	0.00	(3,368.00)	3,368.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(38,995.00)	(17,132.00)	(56,127.00)	(5,060.00)	(17,000.00)	(22,060.00)	-60.7%
Professional/Consulting Services and Operating Expenditures		5800	1,785,954.00	1,832,318.00	3,618,272.00	1,883,477.00	1,673,245.00	3,556,722.00	-1.7%
Communications		5900	182,896.00	15,119.00	198,015.00	223,876.00	13,400.00	237,276.00	19.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,504,347.00	2,605,679.00	8,110,026.00	5,708,426.00	2,662,362.00	8,370,788.00	3.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	200,000.00	200,000.00	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	37,410.00	0.00	37,410.00	19,297.00	200,000.00	219,297.00	486.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	75,900.00	63,944.00	139,844.00	90,000.00	62,000.00	152,000.00	8.7%
TOTAL, CAPITAL OUTLAY			113,310.00	63,944.00	177,254.00	109,297.00	462,000.00	571,297.00	222.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	323,452.00	323,452.00	0.00	350,000.00	350,000.00	8.2%
Payments to County Offices		7142	319,310.00	689,752.00	1,009,062.00	353,640.00	750,000.00	1,103,640.00	9.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROG/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	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	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	206,720.00	0.00	206,720.00	195,755.00	0.00	195,755.00	-5.3%
Other Debt Service - Principal		7439	320,000.00	0.00	320,000.00	330,000.00	0.00	330,000.00	3.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			846,030.00	1,013,204.00	1,859,234.00	879,395.00	1,100,000.00	1,979,395.00	6.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(468,721.00)	468,721.00	0.00	(460,844.00)	460,844.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(417,358.00)	0.00	(417,358.00)	(386,880.00)	0.00	(386,880.00)	-7.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(886,079.00)	468,721.00	(417,358.00)	(847,724.00)	460,844.00	(386,880.00)	-7.3%
TOTAL, EXPENDITURES			86,624,964.00	31,445,123.00	118,070,087.00	91,112,968.00	29,054,376.00	120,167,344.00	1.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	1,001,606.00	0.00	1,001,606.00	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,001,606.00	0.00	1,001,606.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	185,452.00	0.00	185,452.00	84,287.00	0.00	84,287.00	-54.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			185,452.00	0.00	185,452.00	84,287.00	0.00	84,287.00	-54.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(10,352,851.00)	10,352,851.00	0.00	(12,565,472.00)	12,565,472.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,352,851.00)	10,352,851.00	0.00	(12,565,472.00)	12,565,472.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(9,536,697.00)	10,352,851.00	816,154.00	(12,649,759.00)	12,565,472.00	(84,287.00)	-110.3%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	92,962,281.00	0.00	92,962,281.00	98,855,692.00	0.00	98,855,692.00	6.3%
2) Federal Revenue		8100-8299	0.00	6,282,231.00	6,282,231.00	0.00	5,786,174.00	5,786,174.00	-7.9%
3) Other State Revenue		8300-8599	3,182,146.00	3,679,225.00	6,861,371.00	4,562,805.00	3,075,112.00	7,637,917.00	11.3%
4) Other Local Revenue		8600-8799	520,114.00	8,410,082.00	8,930,196.00	489,287.00	7,445,273.00	7,934,560.00	-11.1%
5) TOTAL, REVENUES			96,664,541.00	18,371,538.00	115,036,079.00	103,907,784.00	16,306,559.00	120,214,343.00	4.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		57,757,997.00	22,308,108.00	80,066,105.00	60,297,954.00	19,445,096.00	79,743,050.00	-0.4%
2) Instruction - Related Services	2000-2999		11,552,554.00	3,154,572.00	14,707,126.00	12,423,280.00	2,544,306.00	14,967,586.00	1.8%
3) Pupil Services	3000-3999		4,102,581.00	2,097,143.00	6,199,724.00	4,420,779.00	2,046,158.00	6,466,937.00	4.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		6,722.00	0.00	6,722.00	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		5,318,322.00	470,017.00	5,788,339.00	5,812,454.00	462,140.00	6,274,594.00	8.4%
8) Plant Services	8000-8999		7,040,758.00	2,402,079.00	9,442,837.00	7,279,106.00	3,456,676.00	10,735,782.00	13.7%
9) Other Outgo	9000-9999	Except 7600-7699	846,030.00	1,013,204.00	1,859,234.00	879,395.00	1,100,000.00	1,979,395.00	6.5%
10) TOTAL, EXPENDITURES			86,624,964.00	31,445,123.00	118,070,087.00	91,112,968.00	29,054,376.00	120,167,344.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			10,039,577.00	(13,073,585.00)	(3,034,008.00)	12,794,816.00	(12,747,817.00)	46,999.00	-101.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,001,606.00	0.00	1,001,606.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	185,452.00	0.00	185,452.00	84,287.00	0.00	84,287.00	-54.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8960-8999	(10,352,851.00)	10,352,851.00	0.00	(12,565,472.00)	12,565,472.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,536,697.00)	10,352,851.00	816,154.00	(12,649,759.00)	12,565,472.00	(84,287.00)	-110.3%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			502,880.00	(2,720,734.00)	(2,217,854.00)	145,057.00	(182,345.00)	(37,288.00)	-98.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	26,239,641.00	4,100,734.00	30,340,375.00	26,742,521.00	1,380,000.00	28,122,521.00	-7.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,239,641.00	4,100,734.00	30,340,375.00	26,742,521.00	1,380,000.00	28,122,521.00	-7.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,239,641.00	4,100,734.00	30,340,375.00	26,742,521.00	1,380,000.00	28,122,521.00	-7.3%
2) Ending Balance, June 30 (E + F1e)			26,742,521.00	1,380,000.00	28,122,521.00	26,897,578.00	1,197,655.00	28,095,233.00	-0.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	65,681.00	0.00	65,681.00	65,681.00	0.00	65,681.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,380,000.00	1,380,000.00	0.00	1,197,655.00	1,197,655.00	-13.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	913,429.00	0.00	913,429.00	913,429.00	0.00	913,429.00	0.0%
Instructional Materials K-8 380	0000	9780				913,429.00		913,429.00	
Instructional Materials K-8 380	0000	9780	913,429.00		913,429.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,547,667.00	0.00	3,547,667.00	3,607,549.00	0.00	3,607,549.00	1.7%
Unassigned/Unappropriated Amount		9790	22,165,744.00	0.00	22,165,744.00	22,250,919.00	0.00	22,250,919.00	0.4%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
5640	Medi-Cal Billing Option	180,000.00	180,000.00
6300	Lottery: Instructional Materials	800,000.00	800,000.00
6512	Special Ed: Mental Health Services	400,000.00	217,655.00
Total, Restricted Balance		1,380,000.00	1,197,655.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	72,054.00	68,250.00	-5.3%
3) Other State Revenue		8300-8599	1,449,025.00	1,373,649.00	-5.2%
4) Other Local Revenue		8600-8799	2,237,234.00	2,344,802.00	4.8%
5) TOTAL REVENUES			3,758,313.00	3,786,701.00	0.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	633,172.00	550,532.00	-13.1%
2) Classified Salaries		2000-2999	1,622,798.00	1,853,995.00	14.2%
3) Employee Benefits		3000-3999	751,971.00	638,809.00	-15.0%
4) Books and Supplies		4000-4999	348,688.00	354,950.00	1.8%
5) Services and Other Operating Expenditures		5000-5999	247,762.00	228,260.00	-7.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	167,193.00	157,255.00	-5.9%
9) TOTAL EXPENDITURES			3,771,584.00	3,783,801.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,271.00)	2,900.00	-121.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,271.00)	2,900.00	-121.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,043,975.00	1,030,704.00	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,043,975.00	1,030,704.00	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,043,975.00	1,030,704.00	-1.3%
2) Ending Balance, June 30 (E + F1e)			1,030,704.00	1,033,604.00	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,030,704.00	1,033,604.00	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	72,054.00	68,250.00	-5.3%
TOTAL, FEDERAL REVENUE			72,054.00	68,250.00	-5.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,384,025.00	1,373,649.00	-0.7%
All Other State Revenue	All Other	8590	65,000.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,449,025.00	1,373,649.00	-5.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,163,234.00	2,340,802.00	8.2%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	70,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,237,234.00	2,344,802.00	4.8%
TOTAL, REVENUES			3,758,313.00	3,786,701.00	0.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	508,172.00	447,013.00	-12.0%
Certificated Pupil Support Salaries		1200	40,000.00	42,000.00	5.0%
Certificated Supervisors' and Administrators' Salaries		1300	85,000.00	61,519.00	-27.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			633,172.00	550,532.00	-13.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,355,865.00	1,450,622.00	7.0%
Classified Support Salaries		2200	3,685.00	30,000.00	714.1%
Classified Supervisors' and Administrators' Salaries		2300	115,000.00	202,505.00	76.1%
Clerical, Technical and Office Salaries		2400	148,248.00	170,868.00	15.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,622,798.00	1,853,995.00	14.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	52,082.00	44,389.00	-14.8%
PERS		3201-3202	201,257.00	177,772.00	-11.7%
OASDI/Medicare/Alternative		3301-3302	144,325.00	148,098.00	2.6%
Health and Welfare Benefits		3401-3402	288,730.00	206,191.00	-28.6%
Unemployment Insurance		3501-3502	3,655.00	1,706.00	-53.3%
Workers' Compensation		3601-3602	28,207.00	29,042.00	3.0%
OPEB, Allocated		3701-3702	33,715.00	31,611.00	-6.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			751,971.00	638,809.00	-15.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	268,884.00	299,950.00	11.6%
Noncapitalized Equipment		4400	79,804.00	55,000.00	-31.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			348,688.00	354,950.00	1.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	87,065.00	58,900.00	-32.3%
Dues and Memberships		5300	75.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,300.00	26,600.00	518.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	54,478.00	19,660.00	-63.9%
Professional/Consulting Services and Operating Expenditures		5800	69,545.00	101,100.00	45.4%
Communications		5900	32,299.00	22,000.00	-31.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			247,762.00	228,260.00	-7.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	167,193.00	157,255.00	-5.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			167,193.00	157,255.00	-5.9%
TOTAL EXPENDITURES			3,771,584.00	3,783,801.00	0.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	72,054.00	68,250.00	-5.3%
3) Other State Revenue		8300-8599	1,449,025.00	1,373,649.00	-5.2%
4) Other Local Revenue		8600-8799	2,237,234.00	2,344,802.00	4.8%
5) TOTAL, REVENUES			3,758,313.00	3,786,701.00	0.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,844,811.00	2,640,837.00	-7.2%
2) Instruction - Related Services	2000-2999		608,133.00	771,910.00	26.9%
3) Pupil Services	3000-3999		50,435.00	95,647.00	89.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		167,193.00	157,255.00	-5.9%
8) Plant Services	8000-8999		101,012.00	118,152.00	17.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,771,584.00	3,783,801.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(13,271.00)	2,900.00	-121.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,271.00)	2,900.00	-121.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,043,975.00	1,030,704.00	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,043,975.00	1,030,704.00	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,043,975.00	1,030,704.00	-1.3%
2) Ending Balance, June 30 (E + F1e)			1,030,704.00	1,033,604.00	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,030,704.00	1,033,604.00	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,297,308.00	4,415,360.00	2.7%
3) Other State Revenue		8300-8599	256,298.00	251,535.00	-1.9%
4) Other Local Revenue		8600-8799	1,144,337.00	1,200,443.00	4.9%
5) TOTAL, REVENUES			5,697,943.00	5,867,338.00	3.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,849,994.00	1,896,957.00	2.5%
3) Employee Benefits		3000-3999	745,287.00	788,074.00	5.7%
4) Books and Supplies		4000-4999	2,700,304.00	2,732,984.00	1.2%
5) Services and Other Operating Expenditures		5000-5999	150,349.00	169,572.00	12.8%
6) Capital Outlay		6000-6999	45,500.00	82,000.00	80.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	250,165.00	229,625.00	-8.2%
9) TOTAL, EXPENDITURES			5,741,599.00	5,899,212.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43,656.00)	(31,874.00)	-27.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43,656.00)	(31,874.00)	-27.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,068,285.00	2,024,629.00	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,068,285.00	2,024,629.00	-2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,068,285.00	2,024,629.00	-2.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,024,629.00	1,992,755.00	-1.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,297,308.00	4,415,360.00	2.7%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,297,308.00	4,415,360.00	2.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	256,298.00	251,535.00	-1.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			256,298.00	251,535.00	-1.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,137,093.00	1,193,170.00	4.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,076.00	2,105.00	1.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,168.00	5,168.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,144,337.00	1,200,443.00	4.9%
TOTAL, REVENUES			5,697,943.00	5,867,338.00	3.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,662,994.00	1,725,097.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	187,000.00	171,860.00	-8.1%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,849,994.00	1,896,957.00	2.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	217,763.00	239,016.00	9.8%
OASDI/Medicare/Alternative		3301-3302	142,525.00	146,117.00	2.5%
Health and Welfare Benefits		3401-3402	335,974.00	352,673.00	5.0%
Unemployment Insurance		3501-3502	925.00	948.00	2.5%
Workers' Compensation		3601-3602	22,200.00	22,763.00	2.5%
OPEB, Allocated		3701-3702	25,900.00	26,557.00	2.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			745,287.00	788,074.00	5.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	231,279.00	241,309.00	4.3%
Noncapitalized Equipment		4400	4,000.00	6,000.00	50.0%
Food		4700	2,465,025.00	2,485,675.00	0.8%
TOTAL, BOOKS AND SUPPLIES			2,700,304.00	2,732,984.00	1.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	15,500.00	16,000.00	3.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,138.00	2,245.00	5.0%
Operations and Housekeeping Services		5500	69,393.00	72,863.00	5.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	43,854.00	52,300.00	19.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,914.00	20,414.00	20.7%
Communications		5900	2,550.00	5,750.00	125.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			150,349.00	169,572.00	12.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	47,000.00	New
Equipment Replacement		6500	45,500.00	35,000.00	-23.1%
TOTAL, CAPITAL OUTLAY			45,500.00	82,000.00	80.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	250,165.00	229,625.00	-8.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			250,165.00	229,625.00	-8.2%
TOTAL, EXPENDITURES			5,741,599.00	5,899,212.00	2.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,297,308.00	4,415,360.00	2.7%
3) Other State Revenue		8300-8599	256,298.00	251,535.00	-1.9%
4) Other Local Revenue		8600-8799	1,144,337.00	1,200,443.00	4.9%
5) TOTAL, REVENUES			5,697,943.00	5,867,338.00	3.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,422,041.00	5,596,724.00	3.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		250,165.00	229,625.00	-8.2%
8) Plant Services	8000-8999		69,393.00	72,863.00	5.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,741,599.00	5,899,212.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(43,656.00)	(31,874.00)	-27.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43,656.00)	(31,874.00)	-27.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,068,285.00	2,024,629.00	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,068,285.00	2,024,629.00	-2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,068,285.00	2,024,629.00	-2.1%
2) Ending Balance, June 30 (E + F1e)			2,024,629.00	1,992,755.00	-1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,024,629.00	1,992,755.00	-1.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	67,190.00	84,000.00	25.0%
5) Services and Other Operating Expenditures		5000-5999	336,900.00	339,000.00	0.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			404,090.00	423,000.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(399,090.00)	(418,000.00)	4.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(399,090.00)	(418,000.00)	4.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,605,154.00	1,206,064.00	-24.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,605,154.00	1,206,064.00	-24.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,605,154.00	1,206,064.00	-24.9%
2) Ending Balance, June 30 (E + F1e)			1,206,064.00	788,064.00	-34.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,206,064.00	788,064.00	-34.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)					0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	61,490.00	79,000.00	28.5%
Noncapitalized Equipment		4400	5,700.00	5,000.00	-12.3%
TOTAL, BOOKS AND SUPPLIES			67,190.00	84,000.00	25.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	305,099.00	312,000.00	2.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	31,801.00	27,000.00	-15.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			336,900.00	339,000.00	0.6%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			404,090.00	423,000.00	4.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		404,090.00	423,000.00	4.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			404,090.00	423,000.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(399,090.00)	(418,000.00)	4.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(399,090.00)	(418,000.00)	4.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,605,154.00	1,206,064.00	-24.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,605,154.00	1,206,064.00	-24.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,605,154.00	1,206,064.00	-24.9%
2) Ending Balance, June 30 (E + F1e)			1,206,064.00	788,064.00	-34.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,206,064.00	788,064.00	-34.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	874,842.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%

-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(874,842.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	874,842.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			874,842.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			874,842.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)					0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	874,842.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			874,842.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(874,842.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	874,842.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(874,842.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(874,842.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	874,842.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			874,842.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			874,842.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	126,764.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(126,764.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(126,764.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	126,764.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			126,764.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			126,764.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	126,764.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			126,764.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(126,764.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	126,764.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(126,764.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(126,764.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	126,764.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			126,764.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			126,764.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,640.00	4,000.00	51.5%
5) TOTAL REVENUES			2,640.00	4,000.00	51.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	345,743.00	210,130.00	-39.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			345,743.00	210,130.00	-39.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(343,103.00)	(206,130.00)	-39.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	185,452.00	84,287.00	-54.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			185,452.00	84,287.00	-54.6%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(157,651.00)	(121,843.00)	-22.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,492,285.00	1,334,634.00	-10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,492,285.00	1,334,634.00	-10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,492,285.00	1,334,634.00	-10.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,334,634.00	1,212,791.00	-9.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,640.00	4,000.00	51.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,640.00	4,000.00	51.5%
TOTAL, REVENUES			2,640.00	4,000.00	51.5%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	19,531.00	13,966.00	-28.5%
Other Debt Service - Principal		7439	326,212.00	196,164.00	-39.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			345,743.00	210,130.00	-39.2%
TOTAL, EXPENDITURES			345,743.00	210,130.00	-39.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	185,452.00	84,287.00	-54.6%
(a) TOTAL, INTERFUND TRANSFERS IN			185,452.00	84,287.00	-54.6%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			185,452.00	84,287.00	-54.6%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,640.00	4,000.00	51.5%
5) TOTAL REVENUES			2,640.00	4,000.00	51.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	345,743.00	210,130.00	-39.2%
10) TOTAL EXPENDITURES			345,743.00	210,130.00	-39.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(157,651.00)	(121,843.00)	-22.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,492,285.00	1,334,634.00	-10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,492,285.00	1,334,634.00	-10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,492,285.00	1,334,634.00	-10.6%
2) Ending Balance, June 30 (E + F1e)			1,334,634.00	1,212,791.00	-9.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,334,634.00	1,212,791.00	-9.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,407,600.00	106,000.00	-92.5%
5) TOTAL, REVENUES			1,407,600.00	106,000.00	-92.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	16,400.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	198,482.00	112,302.00	-43.4%
6) Capital Outlay		6000-6999	158,000.00	575,000.00	263.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			404,343.00	718,763.00	77.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,003,257.00	(612,763.00)	-161.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,003,257.00	(612,763.00)	-161.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,555,839.00	3,559,096.00	39.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,555,839.00	3,559,096.00	39.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,555,839.00	3,559,096.00	39.3%
2) Ending Balance, June 30 (E + F1e)			3,559,096.00	2,946,333.00	-17.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,559,096.00	2,946,333.00	-17.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	7,600.00	6,000.00	-21.1%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	1,400,000.00	100,000.00	-92.9%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,407,600.00	106,000.00	-92.5%
TOTAL, REVENUES			1,407,600.00	106,000.00	-92.5%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,400.00	0.00	-100.0%
Noncapitalized Equipment		4400	6,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			16,400.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,202.00	8,802.00	-27.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	186,280.00	103,500.00	-44.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			198,482.00	112,302.00	-43.4%
CAPITAL OUTLAY					
Land		6100	104,000.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	54,000.00	575,000.00	964.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			158,000.00	575,000.00	263.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.0%
TOTAL, EXPENDITURES			404,343.00	718,763.00	77.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,407,600.00	106,000.00	-92.5%
5) TOTAL, REVENUES			1,407,600.00	106,000.00	-92.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		372,882.00	687,302.00	84.3%
9) Other Outgo	9000-9999	Except 7600-7699	31,461.00	31,461.00	0.0%
10) TOTAL, EXPENDITURES			404,343.00	718,763.00	77.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,003,257.00	(612,763.00)	-161.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,003,257.00	(612,763.00)	-161.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,555,839.00	3,559,096.00	39.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,555,839.00	3,559,096.00	39.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,555,839.00	3,559,096.00	39.3%
2) Ending Balance, June 30 (E + F1e)			3,559,096.00	2,946,333.00	-17.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,559,096.00	2,946,333.00	-17.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	234,000.00	304,000.00	29.9%
5) TOTAL REVENUES			234,000.00	304,000.00	29.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	180,000.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	54,400.00	114,400.00	110.3%
6) Capital Outlay		6000-6999	455,000.00	400,000.00	-12.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			689,400.00	514,400.00	-25.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(455,400.00)	(210,400.00)	-53.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(455,400.00)	(210,400.00)	-53.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,879,229.00	1,423,829.00	-24.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,879,229.00	1,423,829.00	-24.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,879,229.00	1,423,829.00	-24.2%
2) Ending Balance, June 30 (E + F1e)					
			1,423,829.00	1,213,429.00	-14.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	1,423,829.00	1,213,429.00	-14.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	230,000.00	300,000.00	30.4%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			234,000.00	304,000.00	29.9%
TOTAL, REVENUES			234,000.00	304,000.00	29.9%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	0.00	-100.0%
Noncapitalized Equipment		4400	130,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			180,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,400.00	114,400.00	110.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,400.00	114,400.00	110.3%
CAPITAL OUTLAY					
Land		6100	100,000.00	200,000.00	100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	305,000.00	200,000.00	-34.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	50,000.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			455,000.00	400,000.00	-12.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			689,400.00	514,400.00	-25.4%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	234,000.00	304,000.00	29.9%
5) TOTAL REVENUES			234,000.00	304,000.00	29.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		689,400.00	514,400.00	-25.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			689,400.00	514,400.00	-25.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(455,400.00)	(210,400.00)	-53.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(455,400.00)	(210,400.00)	-53.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,879,229.00	1,423,829.00	-24.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,879,229.00	1,423,829.00	-24.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,879,229.00	1,423,829.00	-24.2%
2) Ending Balance, June 30 (E + F1e)			1,423,829.00	1,213,429.00	-14.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,423,829.00	1,213,429.00	-14.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,498,085.00	857,689.00	-42.7%
5) TOTAL, REVENUES			1,498,085.00	857,689.00	-42.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	117,853.00	131,383.00	11.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	612,183.00	632,984.00	3.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			730,036.00	764,367.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			768,049.00	93,322.00	-87.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	755,421.00	757,217.00	0.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(755,421.00)	(757,217.00)	0.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,628.00	(663,895.00)	-5357.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	782,975.00	795,603.00	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			782,975.00	795,603.00	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			782,975.00	795,603.00	1.6%
2) Ending Balance, June 30 (E + F1e)			795,603.00	131,708.00	-83.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	795,603.00	131,708.00	-83.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	885,000.00	860,000.00	-2.8%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	85.00	165.00	94.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	613,000.00	(2,476.00)	-100.4%
TOTAL, OTHER LOCAL REVENUE			1,498,085.00	857,689.00	-42.7%
TOTAL, REVENUES			1,498,085.00	857,689.00	-42.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	117,853.00	131,383.00	11.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			117,853.00	131,383.00	11.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	319,239.00	311,596.00	-2.4%
Other Debt Service - Principal		7439	292,944.00	321,388.00	9.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			612,183.00	632,984.00	3.4%
TOTAL EXPENDITURES			730,036.00	764,367.00	4.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	755,421.00	757,217.00	0.2%
(d) TOTAL, USES			755,421.00	757,217.00	0.2%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			(755,421.00)	(757,217.00)	0.2%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,498,085.00	857,689.00	-42.7%
5) TOTAL, REVENUES			1,498,085.00	857,689.00	-42.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		117,853.00	131,383.00	11.5%
9) Other Outgo	9000-9999	Except 7600-7699	612,183.00	632,984.00	3.4%
10) TOTAL, EXPENDITURES			730,036.00	764,367.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			768,049.00	93,322.00	-87.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	755,421.00	757,217.00	0.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(755,421.00)	(757,217.00)	0.2%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,628.00	(663,895.00)	-5357.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	782,975.00	795,603.00	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			782,975.00	795,603.00	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			782,975.00	795,603.00	1.6%
2) Ending Balance, June 30 (E + F1e)			795,603.00	131,708.00	-83.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			795,603.00	131,708.00	-83.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
9010	Other Restricted Local	795,603.00	131,708.00
Total, Restricted Balance		795,603.00	131,708.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,396,356.00	3,786,865.00	11.5%
5) TOTAL, REVENUES			3,396,356.00	3,786,865.00	11.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,393,632.00	3,668,632.00	8.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,393,632.00	3,668,632.00	8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,724.00	118,233.00	4240.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,724.00	118,233.00	4240.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,922,018.00	2,924,742.00	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,922,018.00	2,924,742.00	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,922,018.00	2,924,742.00	0.1%
2) Ending Balance, June 30 (E + F1e)			2,924,742.00	3,042,975.00	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,924,742.00	3,042,975.00	4.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	3,261,531.00	3,652,040.00	12.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	63,952.00	63,952.00	0.0%
Supplemental Taxes		8614	66,420.00	66,420.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	4,453.00	4,453.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,396,356.00	3,786,865.00	11.5%
TOTAL, REVENUES			3,396,356.00	3,786,865.00	11.5%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,070,000.00	2,345,000.00	13.3%
Bond Interest and Other Service Charges		7434	1,323,632.00	1,323,632.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,393,632.00	3,668,632.00	8.1%
TOTAL EXPENDITURES			3,393,632.00	3,668,632.00	8.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,396,356.00	3,786,865.00	11.5%
5) TOTAL REVENUES			3,396,356.00	3,786,865.00	11.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-76999	3,393,632.00	3,668,632.00	8.1%
10) TOTAL EXPENDITURES			3,393,632.00	3,668,632.00	8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,724.00	118,233.00	4240.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,724.00	118,233.00	4240.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,922,018.00	2,924,742.00	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,922,018.00	2,924,742.00	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,922,018.00	2,924,742.00	0.1%
2) Ending Balance, June 30 (E + F1e)			2,924,742.00	3,042,975.00	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,924,742.00	3,042,975.00	4.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
9010	Other Restricted Local	2,924,742.00	3,042,975.00
Total, Restricted Balance		<u>2,924,742.00</u>	<u>3,042,975.00</u>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,508,960.00	1,707,200.00	13.1%
5) TOTAL, REVENUES			1,508,960.00	1,707,200.00	13.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	137,370.00	136,902.00	-0.3%
3) Employee Benefits		3000-3999	58,137.00	68,349.00	17.6%
4) Books and Supplies		4000-4999	212,618.00	129,557.00	-39.1%
5) Services and Other Operating Expenses		5000-5999	1,465,334.00	1,543,700.00	5.3%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,873,459.00	1,878,508.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(364,499.00)	(171,308.00)	-53.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(364,499.00)	(171,308.00)	-53.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,301,694.00	937,195.00	-28.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,301,694.00	937,195.00	-28.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,301,694.00	937,195.00	-28.0%
2) Ending Net Position, June 30 (E + F1e)			937,195.00	765,887.00	-18.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	937,195.00	765,887.00	-18.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,960.00	10,200.00	28.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,485,000.00	1,685,000.00	13.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	16,000.00	12,000.00	-25.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,508,960.00	1,707,200.00	13.1%
TOTAL REVENUES			1,508,960.00	1,707,200.00	13.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	87,273.00	86,064.00	-1.4%
Clerical, Technical and Office Salaries		2400	50,097.00	50,838.00	1.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			137,370.00	136,902.00	-0.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	16,938.00	17,188.00	1.5%
OASDI/Medicare/Alternative		3301-3302	10,059.00	10,573.00	5.1%
Health and Welfare Benefits		3401-3402	27,654.00	36,925.00	33.5%
Unemployment Insurance		3501-3502	67.00	70.00	4.5%
Workers' Compensation		3601-3602	1,577.00	1,658.00	5.1%
OPEB, Allocated		3701-3702	1,842.00	1,935.00	5.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			58,137.00	68,349.00	17.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	74,964.00	79,557.00	6.1%
Noncapitalized Equipment		4400	137,654.00	50,000.00	-63.7%
TOTAL, BOOKS AND SUPPLIES			212,618.00	129,557.00	-39.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,611.00	10,800.00	25.4%
Dues and Memberships		5300	1,275.00	2,000.00	56.9%
Insurance		5400-5450	608,000.00	663,000.00	9.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	600.00	1,000.00	66.7%
Transfers of Direct Costs - interfund		5750	1,649.00	2,400.00	45.5%
Professional/Consulting Services and Operating Expenditures		5800	844,199.00	863,500.00	2.3%
Communications		5900	1,000.00	1,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,465,334.00	1,543,700.00	5.3%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,873,459.00	1,878,508.00	0.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,508,960.00	1,707,200.00	13.1%
5) TOTAL, REVENUES			1,508,960.00	1,707,200.00	13.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,873,459.00	1,878,508.00	0.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,873,459.00	1,878,508.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(364,499.00)	(171,308.00)	-53.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(364,499.00)	(171,308.00)	-53.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,301,694.00	937,195.00	-28.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,301,694.00	937,195.00	-28.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,301,694.00	937,195.00	-28.0%
2) Ending Net Position, June 30 (E + F1e)					
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	937,195.00	765,887.00	-18.3%

Description	2014-15 Estimated Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA 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)	13,334.18	13,334.18	13,509.81	13,334.18	13,334.18	13,334.18
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,334.18	13,334.18	13,509.81	13,334.18	13,334.18	13,334.18
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	46.87	46.87	50.95	46.87	46.87	46.87
b. Special Education-Special Day Class	3.32	3.32	3.32	3.32	3.32	3.32
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.31	0.31	0.31	0.31	0.31	0.31
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	50.50	50.50	54.58	50.50	50.50	50.50
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,384.68	13,384.68	13,564.39	13,384.68	13,384.68	13,384.68
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

ESTIMATES THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
A. BEGINNING CASH		26,946,454.00	23,419,501.00	16,884,345.00	17,023,625.00	11,322,093.00	8,635,626.00	28,512,731.00	21,629,938.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
8010-8019	Principal Apportionment	2,328,166.00	2,328,166.00	8,082,123.00	4,190,698.00	4,190,698.00	8,082,123.00	4,190,698.00	4,190,698.00
8020-8079	Property Taxes	829,957.00	236,160.00	955,365.00	157,698.00	1,600,019.00	15,008,665.00	2,501,113.00	455,801.00
8080-8099	Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100-8299	Federal Revenue	17,359.00	127,296.00	243,019.00	23,145.00	115,723.00	763,775.00	40,503.00	17,359.00
8300-8599	Other State Revenue	30,552.00	15,276.00	1,764,359.00	145,120.00	282,603.00	0.00	1,199,153.00	0.00
8600-8799	Other Local Revenue	404,663.00	396,729.00	31,738.00	285,644.00	103,149.00	1,206,053.00	1,650,388.00	301,513.00
8810-8929	Interfund Transfers In								
8930-8979	All Other Financing Sources								
TOTAL RECEIPTS		3,610,697.00	3,103,626.00	11,076,604.00	4,802,295.00	6,292,192.00	25,060,616.00	9,581,855.00	4,965,371.00
C. DISBURSEMENTS									
Certificated Salaries		585,328.00	5,385,013.00	5,502,079.00	5,560,612.00	5,736,210.00	58,533.00	11,706,551.00	5,736,210.00
2000-2999	Classified Salaries	0.00	948,447.00	1,487,760.00	1,766,715.00	1,543,551.00	1,915,491.00	1,673,730.00	1,859,700.00
3000-3999	Employee Benefits	3,396,988.00	1,379,228.00	2,247,631.00	2,043,301.00	1,200,439.00	2,426,420.00	2,017,760.00	2,375,337.00
4000-4999	Books and Supplies	215,813.00	1,051,220.00	375,933.00	362,010.00	271,507.00	181,005.00	452,512.00	647,440.00
5000-5999	Services	477,135.00	820,337.00	544,101.00	904,045.00	577,584.00	652,921.00	636,180.00	468,784.00
6000-6599	Capital Outlay	25,000.00	150,000.00	175,000.00	55,000.00	75,000.00	0.00	0.00	0.00
7000-7499	Other Outgo	980.00	316.00	260,000.00	29,089.00	45,000.00	25,619.00	(22,085.00)	111,549.00
7600-7629	Interfund Transfers Out	84,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7630-7699	All Other Financing Uses								
TOTAL DISBURSEMENTS		4,785,531.00	9,734,561.00	10,592,504.00	10,720,772.00	9,449,291.00	5,259,989.00	16,464,648.00	11,199,000.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199	Cash Not In Treasury								
9200-9299	Accounts Receivable	5,882,894.00	3,823,881.00	41,180.00	294,145.00	470,632.00	76,478.00	0.00	0.00
9310	Due From Other Funds								
9320	Stores								
9330	Prepaid Expenditures								
9340	Other Current Assets								
9490	Deferred Outflows of Resources								
SUBTOTAL		5,882,894.00	3,823,881.00	41,180.00	294,145.00	470,632.00	76,478.00	0.00	0.00
Liabilities and Deferred Inflows									
9500-9599	Accounts Payable	7,176,000.00	1,080,800.00	386,000.00	77,200.00	0.00	0.00	0.00	0.00
9610	Due To Other Funds								
9640	Current Loans								
9650	Unearned Revenues								
9690	Deferred Inflows of Resources								
SUBTOTAL		7,176,000.00	1,080,800.00	386,000.00	77,200.00	0.00	0.00	0.00	0.00
Nonoperating									
9910	Suspense Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(1,837,106.00)	95,779.00	(344,620.00)	216,945.00	470,632.00	76,478.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(3,526,953.00)	(6,535,156.00)	139,280.00	(5,701,532.00)	(2,686,467.00)	19,877,105.00	(6,882,793.00)	(6,233,629.00)
F. ENDING CASH (A + E)		23,419,501.00	16,884,345.00	17,023,625.00	11,322,093.00	8,635,626.00	28,512,731.00	21,629,938.00	15,396,309.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ESTIMATES THROUGH THE MONTH OF	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH	JUNE	15,396,309.00	16,352,432.00	22,030,141.00	17,057,048.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources	8010-8019	8,082,123.00	4,190,698.00	4,190,698.00	8,082,126.00			62,129,015.00	62,129,015.00
Principal Apportionment	8020-8079	1,968,730.00	11,220,420.00	50,000.00	1,742,759.00			36,726,677.00	36,726,677.00
Property Taxes	8080-8089	0.00	0.00	0.00	0.00			0.00	0.00
Miscellaneous Funds	8100-8299	688,555.00	28,931.00	11,572.00	286,163.00	3,442,774.00		5,786,174.00	5,786,174.00
Federal Revenue	8300-8599	244,413.00	763,792.00	129,845.00	381,895.00	2,680,909.00		7,637,917.00	7,637,917.00
Other State Revenue	8600-8799	293,579.00	341,186.00	1,745,603.00	253,907.00	920,409.00		7,934,560.00	7,934,560.00
Other Local Revenue	8910-8929							0.00	0.00
Interfund Transfers In	8930-8979							0.00	0.00
All Other Financing Sources								0.00	0.00
TOTAL RECEIPTS		11,277,400.00	16,545,027.00	6,127,718.00	10,726,850.00	7,044,092.00	0.00	120,214,343.00	120,214,343.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,736,210.00	5,677,677.00	5,677,677.00	1,112,121.00	58,533.00		58,532,754.00	58,532,754.00
Classified Salaries	2000-2999	1,506,357.00	1,729,521.00	1,729,521.00	1,729,524.00	706,686.00		18,597,003.00	18,597,003.00
Employee Benefits	3000-3999	2,017,760.00	2,119,925.00	1,992,218.00	1,992,219.00	332,036.00		25,541,262.00	25,541,262.00
Books and Supplies	4000-4999	368,971.00	473,397.00	925,909.00	271,510.00	1,364,488.00		6,961,725.00	6,961,725.00
Services	5000-5999	627,809.00	502,247.00	594,326.00	686,406.00	878,933.00		8,370,788.00	8,370,788.00
Capital Outlay	6000-6599	25,000.00	20,000.00	27,552.00	18,745.00	0.00		571,297.00	571,297.00
Other Outgo	7000-7499	39,170.00	344,551.00	153,608.00	50,000.00	554,718.00		1,592,515.00	1,592,515.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		84,287.00	84,287.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		10,321,277.00	10,867,318.00	11,109,811.00	5,869,525.00	3,895,404.00	0.00	120,251,631.00	120,251,631.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	7,044,091.00		12,926,986.00	12,926,986.00
Due From Other Funds	9310							0.00	0.00
Stores	9320							0.00	0.00
Prepaid Expenditures	9330							0.00	0.00
Other Current Assets	9340							0.00	0.00
Deferred Outflows of Resources	9490				0.00			0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	7,044,091.00	0.00	12,926,986.00	12,926,986.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	3,895,404.00		11,615,404.00	11,615,404.00
Due To Other Funds	9610							0.00	0.00
Current Loans	9640							0.00	0.00
Unearned Revenues	9650							0.00	0.00
Deferred Inflows of Resources	9690				0.00	3,895,404.00	0.00	11,615,404.00	11,615,404.00
SUBTOTAL		0.00	0.00	0.00	0.00	3,895,404.00	0.00	11,615,404.00	11,615,404.00
Nonoperating									
Suspense Clearing	9910							0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	3,148,697.00	0.00	1,311,592.00	1,311,592.00
E. NET INCREASE/DECREASE (B - C + D)		956,123.00	5,677,709.00	(4,973,093.00)	4,866,325.00	6,297,375.00	0.00	1,274,294.00	(37,288.00)
F. ENDING CASH (A + E)		16,352,432.00	22,030,141.00	17,057,048.00	21,923,373.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								28,220,748.00	

		July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF									
A. BEGINNING CASH		21,923,373.00	22,182,024.00	16,608,993.00	16,452,333.00	10,990,425.00	8,564,426.00	28,506,553.00	21,397,065.00
B. RECEIPTS									
LFFF/Revenue Limit Sources									
8010-8019	Principal Apportionment	2,565,228.00	2,565,228.00	8,339,644.00	4,617,411.00	4,617,411.00	8,339,644.00	4,617,411.00	4,617,411.00
8020-8079	Property Taxes	829,957.00	236,160.00	955,365.00	157,688.00	1,600,019.00	15,008,665.00	2,501,113.00	455,801.00
8080-8099	Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100-8299	Federal Revenue	17,359.00	127,296.00	243,019.00	23,145.00	115,723.00	763,775.00	40,503.00	17,369.00
8300-8599	Other State Revenue	21,680.00	10,840.00	1,252,001.00	102,978.00	200,537.00	0.00	850,927.00	0.00
8600-8799	Other Local Revenue	404,663.00	396,728.00	31,738.00	285,644.00	103,149.00	1,206,053.00	1,650,388.00	301,513.00
8910-8929	Interfund Transfers In								
8930-8979	All Other Financing Sources								
TOTAL RECEIPTS		3,838,887.00	3,336,252.00	10,821,767.00	5,186,866.00	6,636,839.00	25,318,137.00	9,660,342.00	5,392,084.00
C. DISBURSEMENTS									
Certificated Salaries		594,693.00	5,471,174.00	5,590,112.00	5,649,581.00	5,827,989.00	59,469.00	11,893,856.00	5,827,989.00
Classified Salaries		0.00	957,932.00	1,502,638.00	1,784,382.00	1,558,987.00	1,834,646.00	1,600,468.00	1,878,297.00
Employee Benefits		3,662,915.00	1,487,199.00	2,423,583.00	2,203,257.00	1,294,414.00	2,616,368.00	2,175,717.00	2,561,287.00
Books and Supplies		173,279.00	844,037.00	301,841.00	290,682.00	217,996.00	145,331.00	363,327.00	519,837.00
Services		501,418.00	862,086.00	571,792.00	950,054.00	606,979.00	686,150.00	668,557.00	492,621.00
Capital Outlay		25,000.00	150,000.00	175,000.00	55,000.00	75,000.00	0.00	0.00	0.00
Other Outgo		980.00	316.00	268,000.00	29,089.00	45,000.00	25,619.00	(22,085.00)	111,549.00
Interfund Transfers Out		84,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses									
TOTAL DISBURSEMENTS		5,042,572.00	9,772,744.00	10,832,966.00	10,962,025.00	9,626,365.00	5,467,583.00	16,769,840.00	11,391,580.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199	Cash Not in Treasury								
9200-9299	Accounts Receivable	4,578,659.00	1,408,818.00	49,309.00	352,205.00	563,527.00	91,573.00	0.00	0.00
9310	Due From Other Funds								
9320	Stores								
9330	Prepaid Expenditures								
9340	Other Current Assets								
9490	Deferred Outflows of Resources								
SUBTOTAL		4,578,659.00	1,408,818.00	49,309.00	352,205.00	563,527.00	91,573.00	0.00	0.00
Liabilities and Deferred Inflows									
9500-9599	Accounts Payable								
9610	Due To Other Funds	3,116,323.00	545,357.00	194,770.00	38,954.00	0.00	0.00	0.00	0.00
9640	Current Loans								
9650	Unearned Revenues								
9690	Deferred Inflows of Resources								
SUBTOTAL		3,116,323.00	545,357.00	194,770.00	38,954.00	0.00	0.00	0.00	0.00
Nonoperating									
9910	Suspense Clearing								
TOTAL BALANCE SHEET ITEMS		1,462,336.00	863,461.00	(145,461.00)	313,251.00	563,527.00	91,573.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		258,651.00	(5,573,031.00)	(156,660.00)	(5,461,908.00)	(2,425,999.00)	19,942,127.00	(7,109,498.00)	(5,999,496.00)
F. ENDING CASH (A + E)		22,182,024.00	16,608,993.00	16,452,333.00	10,990,425.00	8,564,426.00	28,506,553.00	21,397,055.00	15,397,559.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ESTIMATES THROUGH THE MONTH OF	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH	JUNE	15,397,559.00	16,316,196.00	21,989,465.00	17,288,529.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,339,644.00	4,617,411.00	4,617,411.00	8,339,643.00			66,193,497.00	66,193,497.00
Property Taxes	8020-8079	1,968,730.00	11,220,420.00	50,000.00	1,742,769.00			36,726,677.00	36,726,677.00
Miscellaneous Funds	8080-8089	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	688,555.00	28,931.00	11,572.00	286,164.00	3,442,774.00		5,786,175.00	5,786,175.00
Other State Revenue	8300-8599	173,437.00	541,992.00	92,139.00	270,996.00	1,902,391.00		5,419,918.00	5,419,918.00
Other Local Revenue	8600-8799	293,579.00	341,186.00	1,745,603.00	253,906.00	920,409.00		7,934,559.00	7,934,559.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979	11,463,945.00	16,749,940.00	6,516,725.00	10,873,468.00	6,265,574.00	0.00	122,060,826.00	122,060,826.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,627,989.00	5,768,520.00	5,768,520.00	1,129,916.00	59,469.00		59,469,277.00	59,469,277.00
Classified Salaries	2000-2999	1,521,421.00	1,746,816.00	1,746,816.00	1,746,816.00	713,753.00		18,782,972.00	18,782,972.00
Employee Benefits	3000-3999	2,175,717.00	2,295,880.00	2,148,176.00	2,148,176.00	368,029.00		27,540,718.00	27,540,718.00
Books and Supplies	4000-4999	296,251.00	380,096.00	743,423.00	217,996.00	1,095,571.00		5,589,647.00	5,589,647.00
Services	5000-5999	659,760.00	527,808.00	624,573.00	721,338.00	923,664.00		8,796,900.00	8,796,900.00
Capital Outlay	6000-6599	25,000.00	20,000.00	27,552.00	18,745.00	0.00		571,297.00	571,297.00
Other Outgo	7000-7499	39,170.00	347,551.00	158,601.00	54,766.00	554,718.00		1,613,274.00	1,613,274.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		84,287.00	84,287.00
All Other Financing Uses	7630-7699	10,545,308.00	11,076,671.00	11,217,661.00	6,037,753.00	3,705,204.00	0.00	122,448,272.00	122,448,272.00
TOTAL DISBURSEMENTS									
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199							0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	6,265,573.00		13,309,664.00	13,309,664.00
Due From Other Funds	9310							0.00	0.00
Stores	9320							0.00	0.00
Prepaid Expenditures	9330							0.00	0.00
Other Current Assets	9340							0.00	0.00
Deferred Outflows of Resources	9490							0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	6,265,573.00	0.00	13,309,664.00	13,309,664.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	3,705,205.00		7,600,609.00	7,600,609.00
Due To Other Funds	9610							0.00	0.00
Current Loans	9640							0.00	0.00
Unearned Revenues	9650							0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	3,705,205.00	0.00	7,600,609.00	7,600,609.00
SUBTOTAL		0.00	0.00	0.00	0.00	3,705,205.00	0.00	7,600,609.00	7,600,609.00
Nonoperating									
Suspense Clearing	9910							0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	2,560,368.00	0.00	5,709,055.00	5,709,055.00
E. NET INCREASE/DECREASE (B - C + D)		918,637.00	5,673,269.00	(4,700,936.00)	4,835,715.00	5,120,738.00	0.00	5,321,609.00	(387,446.00)
F. ENDING CASH (A + E)		16,316,196.00	21,989,465.00	17,288,529.00	22,124,244.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								27,244,982.00	

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	58,178,038.00	301	0.00	303	58,178,038.00	305	2,312,221.00		307	55,865,817.00	309
2000 - Classified Salaries	17,671,974.00	311	0.00	313	17,671,974.00	315	2,419,777.00		317	15,252,197.00	319
3000 - Employee Benefits (Excluding 3800)	24,031,799.00	321	1,080,328.00	323	22,951,471.00	325	911,565.00		327	22,039,906.00	329
4000 - Books, Supplies Equip Replace. (6500)	8,598,964.00	331	0.00	333	8,598,964.00	335	889,082.00		337	7,709,882.00	339
5000 - Services... & 7300 - Indirect Costs	7,692,668.00	341	0.00	343	7,692,668.00	345	1,450,797.00		347	6,241,871.00	349
TOTAL					115,093,115.00	365			TOTAL	107,109,673.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	49,816,963.00 375
2. Salaries of Instructional Aides Per EC 41011		2100	4,565,689.00 380
3. STRS		3101 & 3102	4,407,090.00 382
4. PERS		3201 & 3202	433,972.00 383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	1,119,397.00 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	8,757,959.00 385
7. Unemployment Insurance		3501 & 3502	28,121.00 390
8. Workers' Compensation Insurance		3601 & 3602	678,772.00 392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	0.00
10. Other Benefits (EC 22310)		3901 & 3902	420,500.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			70,228,463.00 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			1,408,030.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			
14. TOTAL SALARIES AND BENEFITS			68,820,433.00 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			64.25%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	64.25%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	107,109,673.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	58,532,754.00	301	0.00	303	58,532,754.00	305	2,109,882.00		307	56,422,872.00	309
2000 - Classified Salaries	18,597,003.00	311	0.00	313	18,597,003.00	315	2,503,484.00		317	16,093,519.00	319
3000 - Employee Benefits (Excluding 3800)	25,541,262.00	321	1,077,878.00	323	24,463,384.00	325	894,177.00		327	23,569,207.00	329
4000 - Books, Supplies Equip Replace. (6500)	7,113,725.00	331	200,000.00	333	6,913,725.00	335	746,625.00		337	6,167,100.00	339
5000 - Services... & 7300 - Indirect Costs	7,983,908.00	341	352,058.00	343	7,631,850.00	345	1,240,091.00		347	6,391,759.00	349
TOTAL					116,138,716.00	365			TOTAL	108,644,457.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	375
2. Salaries of instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	393
10. Other Benefits (EC 22310)		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			64.65%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	64.65%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	108,644,457.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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July 1 Budget
2014-15 Estimated Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		896,969.00	896,969.00
2. State Lottery Revenue	8560	1,846,724.00		496,287.00	2,343,011.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,846,724.00	0.00	1,393,256.00	3,239,980.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,846,724.00			1,846,724.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		593,256.00	593,256.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,846,724.00	0.00	593,256.00	2,439,980.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	800,000.00	800,000.00
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	98,855,692.00	4.11%	102,920,173.00	4.07%	107,107,970.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	4,562,805.00	-50.07%	2,278,074.00	0.00%	2,278,074.00
4. Other Local Revenues	8600-8799	489,287.00	0.00%	489,287.00	0.00%	489,287.00
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	(12,565,472.00)	5.00%	(13,193,746.00)	5.00%	(13,853,433.00)
6. Total (Sum lines A1 thru A5c)		91,342,312.00	1.26%	92,493,788.00	3.81%	96,021,898.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				48,332,210.00		49,105,525.00
b. Step & Column Adjustment				773,315.00		785,689.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,332,210.00	1.60%	49,105,525.00	1.60%	49,891,214.00
2. Classified Salaries						
a. Base Salaries				11,724,538.00		11,841,783.00
b. Step & Column Adjustment				117,245.00		118,418.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,724,538.00	1.00%	11,841,783.00	1.00%	11,960,201.00
3. Employee Benefits	3000-3999	19,874,670.00	8.52%	21,567,201.00	8.16%	23,327,745.00
4. Books and Supplies	4000-4999	5,332,156.00	-23.89%	4,058,164.00	2.70%	4,167,734.00
5. Services and Other Operating Expenditures	5000-5999	5,708,426.00	6.20%	6,062,554.00	2.70%	6,226,243.00
6. Capital Outlay	6000-6999	109,297.00	0.00%	109,297.00	0.00%	109,297.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	879,395.00	2.36%	900,154.00	2.22%	920,154.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(847,724.00)	0.00%	(847,724.00)	0.00%	(847,724.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	84,287.00	0.00%	84,287.00	0.00%	84,287.00
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)		91,197,255.00	1.85%	92,881,241.00	3.18%	95,839,151.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		145,057.00		(387,453.00)		182,747.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		26,742,521.00		26,887,578.00		26,500,125.00
2. Ending Fund Balance (Sum lines C and D1)		26,887,578.00		26,500,125.00		26,682,872.00
3. Components of Ending Fund Balance						
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	3,607,549.00		3,673,449.00		3,784,267.00
2. Unassigned/Unappropriated	9790	22,250,919.00		21,797,566.00		21,869,495.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,887,578.00		26,500,125.00		26,682,872.00

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,607,549.00		3,673,449.00		3,784,267.00
c. Unassigned/Unappropriated	9790	22,250,919.00		21,797,566.00		21,869,495.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		25,858,468.00		25,471,015.00		25,653,762.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	5,786,174.00	0.00%	5,786,174.00	0.00%	5,786,174.00
3. Other State Revenues	8300-8599	3,075,112.00	2.17%	3,141,842.00	2.43%	3,218,189.00
4. Other Local Revenues	8600-8799	7,445,273.00	0.00%	7,445,273.00	0.00%	7,445,273.00
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	12,565,472.00	5.00%	13,193,746.00	5.00%	13,853,433.00
6. Total (Sum lines A1 thru A5c)		28,872,031.00	2.41%	29,567,035.00	2.49%	30,303,069.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,200,544.00		10,363,753.00
b. Step & Column Adjustment				163,209.00		165,820.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,200,544.00	1.60%	10,363,753.00	1.60%	10,529,573.00
2. Classified Salaries						
a. Base Salaries				6,872,465.00		6,941,190.00
b. Step & Column Adjustment				68,725.00		69,412.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,872,465.00	1.00%	6,941,190.00	1.00%	7,010,602.00
3. Employee Benefits	3000-3999	5,666,592.00	5.42%	5,973,516.00	5.61%	6,308,336.00
4. Books and Supplies	4000-4999	1,629,569.00	-6.02%	1,531,486.00	6.02%	1,623,644.00
5. Services and Other Operating Expenditures	5000-5999	2,662,362.00	2.70%	2,734,246.00	2.70%	2,808,070.00
6. Capital Outlay	6000-6999	462,000.00	0.00%	462,000.00	0.00%	462,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,100,000.00	0.00%	1,100,000.00	0.00%	1,100,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	460,844.00	0.00%	460,844.00	0.00%	460,844.00
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)		29,054,376.00	1.76%	29,567,035.00	2.49%	30,303,069.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(182,345.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,380,000.00		1,197,655.00		1,197,655.00
2. Ending Fund Balance (Sum lines C and D1)		1,197,655.00		1,197,655.00		1,197,655.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,197,655.00		1,197,655.00		1,197,655.00
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		1,197,655.00		1,197,655.00		1,197,655.00
(Line D3f must agree with line D2)						

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	98,855,692.00	4.11%	102,920,173.00	4.07%	107,107,970.00
2. Federal Revenues	8100-8299	5,786,174.00	0.00%	5,786,174.00	0.00%	5,786,174.00
3. Other State Revenues	8300-8599	7,637,917.00	-29.04%	5,419,916.00	1.41%	5,496,263.00
4. Other Local Revenues	8600-8799	7,934,560.00	0.00%	7,934,560.00	0.00%	7,934,560.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	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)		120,214,343.00	1.54%	122,060,823.00	3.49%	126,324,967.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				58,532,754.00		59,469,278.00
b. Step & Column Adjustment				936,524.00		951,509.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,532,754.00	1.60%	59,469,278.00	1.60%	60,420,787.00
2. Classified Salaries						
a. Base Salaries				18,597,003.00		18,782,973.00
b. Step & Column Adjustment				185,970.00		187,830.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,597,003.00	1.00%	18,782,973.00	1.00%	18,970,803.00
3. Employee Benefits	3000-3999	25,541,262.00	7.83%	27,540,717.00	7.61%	29,636,081.00
4. Books and Supplies	4000-4999	6,961,725.00	-19.71%	5,589,650.00	3.61%	5,791,378.00
5. Services and Other Operating Expenditures	5000-5999	8,370,788.00	5.09%	8,796,800.00	2.70%	9,034,313.00
6. Capital Outlay	6000-6999	571,297.00	0.00%	571,297.00	0.00%	571,297.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,979,395.00	1.05%	2,000,154.00	1.00%	2,020,154.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(386,880.00)	0.00%	(386,880.00)	0.00%	(386,880.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	84,287.00	0.00%	84,287.00	0.00%	84,287.00
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)		120,251,631.00	1.83%	122,448,276.00	3.02%	126,142,220.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(37,288.00)		(387,453.00)		182,747.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		28,122,521.00		28,085,233.00		27,697,780.00
2. Ending Fund Balance (Sum lines C and D1)		28,085,233.00		27,697,780.00		27,880,527.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740	1,197,655.00		1,197,655.00		1,197,655.00
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	3,607,549.00		3,673,449.00		3,784,267.00
2. Unassigned/Unappropriated	9790	22,250,919.00		21,797,566.00		21,869,495.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,085,233.00		27,697,780.00		27,880,527.00

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,607,549.00		3,673,449.00		3,784,267.00
c. Unassigned/Unappropriated	9790	22,250,919.00		21,797,566.00		21,869,495.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		25,858,468.00		25,471,015.00		25,653,762.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.50%		20.80%		20.34%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter projections)						
		13,384.68		13,384.68		13,384.68
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		120,251,631.00		122,448,276.00		126,142,220.00
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)		120,251,631.00		122,448,276.00		126,142,220.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,607,548.93		3,673,448.28		3,784,266.60
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,607,548.93		3,673,448.28		3,784,266.60
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7800-7829	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(56,127.00)	0.00	(417,358.00)				
Other Sources/Uses Detail					1,001,606.00	185,452.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	54,478.00	0.00	167,193.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	250,165.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	874,842.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	126,764.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					185,452.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	1,649.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	56,127.00	(56,127.00)	417,358.00	(417,358.00)	1,187,058.00	1,187,058.00	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(22,060.00)	0.00	(386,880.00)				
Other Sources/Uses Detail					0.00	84,287.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	19,660.00	0.00	157,255.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	229,625.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					84,287.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
61 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

July 1 Budget
2015-16 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 6750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	2,400.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	22,060.00	(22,060.00)	386,880.00	(386,880.00)	84,287.00	84,287.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A6 and C9):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Second and Third Prior Years, enter data in the Revenue Limit Funded ADA, Original Budget column. For the First Prior Year, enter the data in the Estimated Funded ADA, Original Budget column. All other data are extracted.

Fiscal Year	Revenue Limit (Funded) ADA/Estimated Funded ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Form RL, Line 5c) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Estimated/Unaudited Actuals (Form RL, Line 5c) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)		
Third Prior Year (2012-13)	13,381.11	13,519.67	N/A	Met
Second Prior Year (2013-14)	13,502.93	13,557.57	N/A	Met
First Prior Year (2014-15)	13,546.79	13,564.39	N/A	Met
Budget Year (2015-16)	13,384.68			

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A6 and C9):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

Fiscal Year	Budget	Enrollment	CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2012-13)		13,616	13,830	N/A	Met
Second Prior Year (2013-14)		13,830	13,822	0.1%	Met
First Prior Year (2014-15)		13,822	13,678	1.0%	Met
Budget Year (2015-16)		13,678			

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	13,477	13,830	97.4%
Second Prior Year (2013-14)	13,558	13,822	98.1%
First Prior Year (2014-15)	13,385	13,678	97.9%
		Historical Average Ratio:	97.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	98.3%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter Estimated P-2 ADA data in the first column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A6 and C9)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2015-16)	13,385	13,678	97.9%	Met
1st Subsequent Year (2016-17)	13,385	13,678	97.9%	Met
2nd Subsequent Year (2017-18)	13,385	13,678	97.9%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years.
Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.
Enter data for Steps 2a through 2d. All other data is calculated.

Projected LCFF Revenue

Has the District reached its LCFF target funding level?

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
LCFF Target (Reference Only)	113,580,852.00	115,998,211.00	118,764,945.00

	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	13,564.39	13,384.68	13,384.68	13,384.68
b. Prior Year ADA (Funded)		13,564.39	13,384.68	13,384.68
c. Difference (Step 1a minus Step 1b)		(179.71)	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-1.32%	0.00%	0.00%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		92,935,873.00	98,855,692.00	102,920,173.00
b1. COLA percentage (if district is at target)	Not Applicable			
b2. COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00	0.00
c. Gap Funding (if district is not at target)		6,990,162.00	4,064,494.00	4,187,765.00
d. Economic Recovery Target Funding (current year increment)				
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		6,990,162.00	4,064,494.00	4,187,765.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		7.52%	4.11%	4.07%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)		6.20%	4.11%	4.07%
LCFF Revenue Standard (Step 3, plus/minus 1%):		5.20% to 7.20%	3.11% to 5.11%	3.07% to 5.07%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	36,726,677.00	36,726,677.00		
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard: (percent change from: previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A

4B. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	92,959,878.00	98,855,692.00	102,920,173.00	107,107,970.00
District's Projected Change in LCFF Revenue:		6.34%	4.11%	4.07%
LCFF Revenue Standard:		5.20% to 7.20%	3.11% to 5.11%	3.07% to 5.07%
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	64,442,327.10	69,688,752.12	92.5%
Second Prior Year (2013-14)	70,939,572.95	77,674,298.70	91.3%
First Prior Year (2014-15)	77,011,624.00	86,624,964.00	88.9%
	Historical Average Ratio:		90.9%

District's Reserve Standard Percentage (Criterion 10B, Line 4): District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
		3.0%	3.0%
	87.9% to 93.9%	87.9% to 93.9%	87.9% to 93.9%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2015-16)	79,931,418.00	91,112,968.00	87.7%	Not Met
1st Subsequent Year (2016-17)	82,514,509.00	92,796,954.00	88.9%	Met
2nd Subsequent Year (2017-18)	85,179,160.00	95,754,864.00	89.0%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

2015/16 includes an increase to textbooks of \$1.5 million from one-time mandated cost revenue.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	6.20%	4.11%	4.07%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-3.80% to 16.20%	-5.89% to 14.11%	-5.93% to 14.07%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	1.20% to 11.20%	-.89% to 9.11%	-.93% to 9.07%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2014-15)	6,282,231.00		
Budget Year (2015-16)	5,786,174.00	-7.90%	Yes
1st Subsequent Year (2016-17)	5,786,174.00	0.00%	No
2nd Subsequent Year (2017-18)	5,786,174.00	0.00%	No

Explanation:
(required if Yes)

Carryover balances were included in 2014/15 but not in 2015/16.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2014-15)	6,861,371.00		
Budget Year (2015-16)	7,637,917.00	11.32%	Yes
1st Subsequent Year (2016-17)	5,419,916.00	-29.04%	Yes
2nd Subsequent Year (2017-18)	5,496,263.00	1.41%	No

Explanation:
(required if Yes)

2015/16 includes an increase in one-time mandated cost revenue. 2016/17 does not include the increase.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2014-15)	8,930,196.00		
Budget Year (2015-16)	7,934,560.00	-11.15%	Yes
1st Subsequent Year (2016-17)	7,934,560.00	0.00%	No
2nd Subsequent Year (2017-18)	7,934,560.00	0.00%	No

Explanation:
(required if Yes)

2014/15 includes donation revenue not included in 2015/16. Donation revenue is added to the budget when it is received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2014-15)	8,459,120.00		
Budget Year (2015-16)	6,961,725.00	-17.70%	Yes
1st Subsequent Year (2016-17)	5,589,650.00	-19.71%	Yes
2nd Subsequent Year (2017-18)	5,791,378.00	3.61%	No

Explanation:
(required if Yes)

Carryover balances were included in 2014/15 but not in future years. 2014/15 also includes \$803,000 in common core standard money.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2014-15)	8,110,026.00		
Budget Year (2015-16)	8,370,788.00	3.22%	No
1st Subsequent Year (2016-17)	8,796,800.00	5.09%	No
2nd Subsequent Year (2017-18)	9,034,313.00	2.70%	No

Explanation:
(required if Yes)

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	-----------------------------------	--------

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

First Prior Year (2014-15)	22,073,798.00		
Budget Year (2015-16)	21,358,651.00	-3.24%	Met
1st Subsequent Year (2016-17)	19,140,650.00	-10.38%	Not Met
2nd Subsequent Year (2017-18)	19,216,997.00	0.40%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2014-15)	16,569,146.00		
Budget Year (2015-16)	15,332,513.00	-7.46%	Not Met
1st Subsequent Year (2016-17)	14,386,450.00	-6.17%	Not Met
2nd Subsequent Year (2017-18)	14,825,691.00	3.05%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6B
if NOT met)

Carryover balances were included in 2014/15 but not in 2015/16.

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

2015/16 includes an increase in one-time mandated cost revenue. 2016/17 does not include the increase.

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

2014/15 includes donation revenue not included in 2015/16. Donation revenue is added to the budget when it is received.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6B
if NOT met)

Carryover balances were included in 2014/15 but not in future years. 2014/15 also includes \$803,000 in common core standard money.

Explanation:
Services and Other Exps
(linked from 6B
if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	120,251,631.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	120,251,631.00	3,607,548.93	3,608,078.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2012-13)	Second Prior Year (2013-14)	First Prior Year (2014-15)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	2,980,152.00	3,204,914.47	3,547,667.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	16,897,115.66	21,067,556.32	22,165,744.00
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	19,877,267.66	24,272,470.79	25,713,411.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	99,338,409.71	106,830,482.27	118,255,539.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	99,338,409.71	106,830,482.27	118,255,539.00
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	20.0%	22.7%	21.7%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	6.7%	7.6%	7.2%

¹Available 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.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2012-13)	3,479,644.55	70,042,346.32	N/A	Met
Second Prior Year (2013-14)	2,453,580.37	78,016,398.12	N/A	Met
First Prior Year (2014-15)	502,880.00	86,810,416.00	N/A	Met
Budget Year (2015-16) (Information only)	145,057.00	91,197,255.00		

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2012-13)	17,391,032.00	20,306,415.64	N/A	Met
Second Prior Year (2013-14)	21,449,528.00	23,786,060.19	N/A	Met
First Prior Year (2014-15)	24,861,015.00	26,239,641.00	N/A	Met
Budget Year (2015-16) (Information only)	26,742,521.00			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Budget Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$65,000 (greater of)	0	to	300
4% or \$65,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ 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.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42236), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, Lines A6 and C4):	13,385	13,385	13,385
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): _____

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	120,251,631.00	122,448,276.00	126,142,220.00
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)	120,251,631.00	122,448,276.00	126,142,220.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,607,548.93	3,673,448.28	3,784,266.60
6. Reserve Standard - by Amount (\$65,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,607,548.93	3,673,448.28	3,784,266.60

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4);	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	3,607,549.00	3,673,449.00	3,784,267.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	22,250,919.00	21,797,566.00	21,869,495.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	25,858,468.00	25,471,015.00	25,653,762.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	21.50%	20.80%	20.34%
District's Reserve Standard (Section 10B, Line 7):	3,607,548.93	3,673,448.28	3,784,266.60
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

-10.0% to +10.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2014-15)	(10,352,851.00)			
Budget Year (2015-16)	(12,565,472.00)	2,212,621.00	21.4%	Not Met
1st Subsequent Year (2016-17)	(13,193,746.00)	628,274.00	5.0%	Met
2nd Subsequent Year (2017-18)	(13,853,433.00)	659,687.00	5.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2014-15)	1,001,606.00			
Budget Year (2015-16)	0.00	(1,001,606.00)	-100.0%	Not Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2014-15)	185,452.00			
Budget Year (2015-16)	84,287.00	(101,165.00)	-54.6%	Not Met
1st Subsequent Year (2016-17)	84,287.00	0.00	0.0%	Met
2nd Subsequent Year (2017-18)	84,287.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

An additional \$1.3 million contribution is required to reach the 3% minimum for Routine Restricted Maintenance.

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The 2014/15 Transfer In was the remaining balance in Fund 17 and Fund 20 moved to the General Fund.

1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Discontinued new laptop sales to parents/students.

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2	21-8919 (From General Fund)	21-7438 and 21-7439	293,838
Certificates of Participation	14	01-8011	01-7438 and 01-7439	5,840,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Redevelopment Loan	10	25-8681	25-7439	314,602
CFD 2000-01	17	District 40	District 40	925,000
CFD 2001-01	17	District 48	District 48	14,925,000
TOTAL:				22,298,440

Type of Commitment (continued)	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	345,741	210,125	93,652	0
Certificates of Participation	526,720	525,755	529,365	527,635
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	74,631	78,706	77,556	81,306
CFD 2001-01	1,230,831	1,270,456	1,271,206	1,266,231
Total Annual Payments:	2,209,383	2,116,502	2,003,239	1,906,632
Has total annual payment increased over prior year (2014-15)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:
(required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Certificated, classified, and management employees may retire with District Service and attainment of age 55. The District's maximum contribution is limited to the single PPO rate.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	2,025,142	0

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	22,214,849.00
b. OPEB unfunded actuarial accrued liability (UAAL)	22,214,849.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	
	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Jul 01, 2013

5. OPEB Contributions

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	2,753,176.00	2,753,176.00	2,753,176.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	1,137,981.00	1,137,981.00	1,137,981.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,137,981.00	1,137,981.00	1,137,981.00
d. Number of retirees receiving OPEB benefits	110	110	110

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

2,025,142.00
0.00

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
a. Required contribution (funding) for self-insurance programs	0.00	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	951,467.00	951,467.00	951,467.00

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	600.6	593.6	593.6	593.6

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2015/16.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement		
% change in salary schedule from prior year or		

Multiyear Agreement

Total cost of salary settlement		
% change in salary schedule from prior year (may enter text, such as "Reopener")		

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	575,011		
	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7. Amount included for any tentative salary schedule increases	563,466	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	8,658,700	9,075,700	9,496,700
3. Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4. Percent projected change in H&W cost over prior year	5.5%	4.8%	4.6%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:	No		
--	----	--	--

Certificated (Non-management) Step and Column Adjustments

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	788,585	801,200	814,020
3. Percent change in step & column over prior year	1.6%	1.6%	1.6%

Certificated (Non-management) Attrition (layoffs and retirements)

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	323.3	336.3	336.3	336.3

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2015/16.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

One Year Agreement

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Total cost of salary settlement			
% change in salary schedule from prior year			

or

Multiyear Agreement

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Recopener")			

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

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	186,073	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
3,325,981	3,485,981	3,647,981
95.0%	95.0%	95.0%
5.5%	4.8%	4.6%

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
161,052	162,663	164,290
1.0%	1.0%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	81.8	85.3	85.3	85.3

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

Not a recognized bargaining unit. This group will likely receive comparable compensation granted to the teacher bargaining unit.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

103,217

4. Amount included for any tentative salary schedule increases

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Amount included for any tentative salary schedule increases	101,352	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	1,110,706	1,164,706	1,219,706
Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
Percent projected change in H&W cost over prior year	5.5%	4.9%	4.7%

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	87,880	88,760	89,640
Percent change in step & column over prior year	1.0%	1.0%	1.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Budget Criteria and Standards Review

DISCUSSION/ACTION ITEM

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: **ADOPT RESOLUTION #14/15-18 REGARDING THE EDUCATION PROTECTION ACCOUNT**

Background: Proposition 30 added Article XIII, Section 36, to the California Constitution. The new temporary tax revenues generated from Proposition 30 are deposited into a newly-created State account called the Education Protection Account (EPA). Funds will be distributed by the State to local districts on a quarterly basis in 2015/2016.

Rationale: Article XIII, Section 36, stipulates how the monies are to be spent. The Article also requires each school district to disclose how it will spend its share of the EPA in open session of a public meeting of the governing board.

Funding: The estimated District's share of the Education Protection Account for 2015/2016 is \$15,656,700. This amount offsets revenues previously received through the District's revenue limit. This is not new revenue to the District. The District will spend this funding on instruction (teacher salaries).

Recommendation: Adopt Resolution #14/15-18 the Education Protection Account.

SH:SM:gs
Attachments

**ADOPT RESOLUTION #14/15-18
REGARDING THE EDUCATION PROTECTION ACCOUNT**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Fullerton School District;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Fullerton School District has determined to spend the monies received from the Education Protection Act as attached.

DATED: June 23, 2015.

Board Member

Board Member

Board Member

Board Member

Board Member

2015-16 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

FULLERTON SCHOOL DISTRICT
Expenditures: July 1, 2015 - June 30, 2016
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Local Control Funding Formula Sources	8010-8099	15,565,700.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		15,565,700.00
EXPENDITURES AND OTHER FINANCING USES		
(Functions 1000-7999)		
Instruction	1000-1999	15,565,700.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		15,565,700.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

DISCUSSION/ACTION ITEM

DATE: June 23, 2015

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **ADOPT RESOLUTION #15/16-01 AND APPROVE 2015/2016 CHILD DEVELOPMENT STATE PRESCHOOL CONTRACT EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: Fullerton School District operates a State Preschool Program funded through the State Department of Education Child Care and Development Division. The District's State Preschool Program serves three- to five-year-olds in classes at Commonwealth, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools. The funds are to be used for staffing, materials, and supplies. In addition, Child Development contracts require an adopted resolution certifying the local agreement to implement Child Care and Development Services.

Rationale: The State Preschool Program provides an enriched preschool practice emphasizing experiences that support skills and concepts for school readiness. Health services and parent education covering a variety of topics are also provided. The programs are designed for children of low to medium socio-economic families. Resolution #15/16-01 delegates contract authority for the period July 1, 2015 through June 30, 2016 to the District Superintendent and Assistant Superintendent of Business Services.

Funding: Fullerton School District will receive a maximum total reimbursable amount of \$1,456,079 to be allotted to the State Preschool Program and the Prekindergarten Family Literacy Program. Funding is applied to Child Development budgets #206, #207, #310 and #315.

Recommendation: Adopt Resolution #15/16-01 and approve 2015/2016 Child Development State Preschool Contract effective July 1, 2015 through June 30, 2016.

CCB:MC:ln
Attachment



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 15 - 16

DATE: July 01, 2015

CONTRACT NUMBER: CSPP-5309

PROGRAM TYPE: CALIFORNIA STATE PRESCHOOL PROGRAM

PROJECT NUMBER: 30-6650-00-5

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the terms and conditions of the CURRENT APPLICATION; the GENERAL TERMS AND CONDITIONS (GTC-610)*; the STATE PRESCHOOL PROGRAM REQUIREMENTS*; the FUNDING TERMS AND CONDITIONS (FT&C)* and any subsequent changes to the FT&C*, which are by this reference made a part of this Agreement.

Funding of this Agreement is contingent upon appropriation and availability of sufficient funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2015 through June 30, 2016. For satisfactory performance of the required services, the Contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed \$36.10 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of \$1,456,079.00.

SERVICE REQUIREMENTS

Minimum Child Days of Enrollment (CDE) Requirement 40,335.0
Minimum Days of Operation (MDO) Requirement 180

Any provision of this Agreement found to be in violation of Federal and State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an Asterisk (*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. These documents can be viewed at http://www.cde.ca.gov/fg/aa/cd/ftc2015.asp.

Form with sections for STATE OF CALIFORNIA and CONTRACTOR, including signature lines for Sueshil Chandra and Robert Pletka, Ed.D., and various financial and program details.

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

CONTRACT NUMBER: CSPP-5309

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 46,481	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 13609-6650	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 46,481	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 25,573	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 15136-6650	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 25,573	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,298,649	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23038-6650			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,298,649	ITEM 30.10.010. 6110-196-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 85,376	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23254-6650			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 85,376	ITEM 30.10.020.001 6110-194-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. SIGNATURE OF ACCOUNTING OFFICER	T.B.A. NO.	B.R. NO.
	DATE	

**FULLERTON SCHOOL DISTRICT
RESOLUTION NUMBER 15/16-01**

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

(PURSUANT TO EDUCATION CODE 39656)

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services for the period of July 1, 2015 through June 30, 2016 the power to sign and enter into Child Care and Development Services contracts and agreements with the State of California and to sign application documents relative to Child Care and Development Services funding.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 23rd day of June, 2015 by the following vote:

AYES: _____

NOES: _____

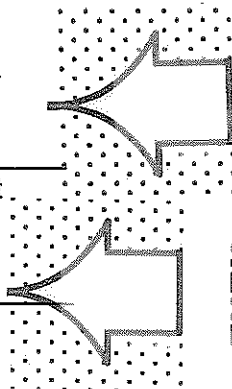
ABSENT: _____

ABSTAINED: _____

FULLERTON SCHOOL DISTRICT

By: _____
Chris Thompson, President
Board of Trustees

Attest: _____
Hilda Sugarman, Clerk
Board of Trustees





CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 15 - 16

DATE: July 01, 2015

CONTRACT NUMBER: CSPP-5309

PROGRAM TYPE: CALIFORNIA STATE
PRESCHOOL PROGRAM

PROJECT NUMBER: 30-6650-00-5

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the terms and conditions of the CURRENT APPLICATION; the GENERAL TERMS AND CONDITIONS (GTC-610)*; the STATE PRESCHOOL PROGRAM REQUIREMENTS*; the FUNDING TERMS AND CONDITIONS (FT&C)* and any subsequent changes to the FT&C*, which are by this reference made a part of this Agreement.

Funding of this Agreement is contingent upon appropriation and availability of sufficient funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2015 through June 30, 2016. For satisfactory performance of the required services, the Contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed \$36.10 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of \$1,456,079.00.

SERVICE REQUIREMENTS

Minimum Child Days of Enrollment (CDE) Requirement	40,335.0
Minimum Days of Operation (MDO) Requirement	180

Any provision of this Agreement found to be in violation of Federal and State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an Asterisk (*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. These documents can be viewed at <http://www.cde.ca.gov/fg/aa/cd/ftc2015.asp>.

STATE OF CALIFORNIA		CONTRACTOR				
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)				
PRINTED NAME OF PERSON SIGNING Sueshil Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Robert Pletka, Ed.D., District Superintendent				
TITLE Contracts, Purchasing and Conference Services		ADDRESS 1401 W. Valencia Dr., Fullerton, CA 92833				
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,456,079	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE		Department of General Services use only		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) See Attached					
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,456,079	ITEM See Attached	CHAPTER	STATUTE			FISCAL YEAR
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702					
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.			
SIGNATURE OF ACCOUNTING OFFICER See Attached		DATE				

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

CONTRACT NUMBER: CSPP-5309

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 46,481	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 13609-6650	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 46,481	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 25,573	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 15136-6650	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 25,573	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,298,649	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23038-6650			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,298,649	ITEM 30.10.010. 6110-196-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

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PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23254-6650			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 85,376	ITEM 30.10.020.001 6110-194-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. SIGNATURE OF ACCOUNTING OFFICER	T.B.A. NO.	B.R. NO.
	DATE	



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 15 - 16

DATE: July 01, 2015

CONTRACT NUMBER: CSPP-5309

PROGRAM TYPE: CALIFORNIA STATE PRESCHOOL PROGRAM

PROJECT NUMBER: 30-6650-00-5

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

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The period of performance for this Agreement is July 01, 2015 through June 30, 2016. For satisfactory performance of the required services, the Contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed \$36.10 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of \$1,456,079.00.

SERVICE REQUIREMENTS

Minimum Child Days of Enrollment (CDE) Requirement 40,335.0
Minimum Days of Operation (MDO) Requirement 180

Any provision of this Agreement found to be in violation of Federal and State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an Asterisk (*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. These documents can be viewed at http://www.cde.ca.gov/fg/aa/cd/ftc2015.asp.

STATE OF CALIFORNIA CONTRACTOR form with fields for signatures, names, titles, addresses, and financial details.

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

CONTRACT NUMBER: CSPP-5309

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 46,481	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 13609-6650	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 46,481	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
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TOTAL AMOUNT ENCUMBERED TO DATE \$ 25,573	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,298,649	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23038-6650			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,298,649	ITEM 30.10.010. 6110-196-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 85,376	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23254-6650			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 85,376	ITEM 30.10.020.001 6110-194-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. SIGNATURE OF ACCOUNTING OFFICER	T.B.A. NO.	B.R. NO.
	DATE	

CCC-307

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i> Fullerton School District		<i>Federal ID Number</i> 95-6001405
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i> Robert Pletka, Ed.D., District Superintendent		
<i>Date Executed</i>	<i>Executed in the County of</i> Orange, CA	

CONTRACTOR CERTIFICATION CLAUSES

1. **STATEMENT OF COMPLIANCE:** Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

2. **DRUG-FREE WORKPLACE REQUIREMENTS:** Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the

certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations,

or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts over \$100,000 executed or amended after January 1, 2007, the contractor certifies that contractor is in compliance with Public Contract Code section 10295.3.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

- 1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
- 2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

- 1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
- 2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

FEDERAL CERTIFICATIONS**CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS**

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 45 CFR Part 93, "New restrictions on Lobbying," and 45 CFR Part 76, "Government-wide Debarment and Suspension (Non procurement) and Government-wide requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Education determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 45 CFR Part 93, for persons entering into a grant or cooperative agreement over \$100,000 as defined at 45 CFR Part 93, Sections 93.105 and 93.110, the applicant certifies that:

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement:

(b) If any funds other than federal appropriated funds have been or will be paid to any person for influencing or attempting to influence an employee of Congress, or any employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form -LLL, "Disclosure Form to Report Lobbying," in accordance with this instruction;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by executive Order 12549, Debarment and Suspension, and other responsibilities implemented at 45 CFR Part 76, for prospective participants in primary or a lower tier covered transactions, as defined at 45 CFR Part 76, Sections 76.105 and 76.110.

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency:

(b) Have not within a three-year period preceding this application 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 public (federal, state, or local) transaction or contract under a public transaction violation of federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 45 CFR Part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

(b) Establishing an on-going drug-free awareness program to inform employees about-

(1) The danger of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will -

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title,

Check [] if there are workplaces on file that are not identified here.

to: Director, Grants, and Contracts Service, U.S. Department of Education, 400 Maryland Avenue, S.W., (Room 3124, GSA Regional Office Building No. 3), Washington, DC 20202-4571.

Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d) (2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee shall insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

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

DRUG-FREE WORKPLACE
(GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 45 CFR Part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610-

a. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant, and

b. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Director, Grants and contracts Service, U.S. department of Education, 400 Maryland Avenue, S.W. (Room 3124, GSA Regional Office Building No. 3) Washington, DC 20202-4571. Notice shall include the identification numbers(s) of each affected grant.

ENVIRONMENTAL TOBACCO SMOKE ACT

As required by the Pro-Children Act of 1994, (also known as Environmental Tobacco Smoke), and implemented at Public Law 103-277, Part C requires that:

The applicant certifies that smoking is not permitted in any portion of any indoor facility owned or leased or contracted and used routinely or regularly for the provision of health care services, day care, and education to children under the age of 18. Failure to comply with the provisions of this law may result in the imposition of a civil monetary penalty of up to \$1,000 per day. (The law does not apply to children's services provided in private residence, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for in-patient drug and alcohol treatment.)

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

NAME OF APPLICANT (CONTRACTOR)	CONTRACT #
Fullerton School District	CS PP-5309
PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	
Robert Pletka, Ed.D., District Superintendent	
SIGNATURE	DATE

DISCUSSION/ACTION ITEM

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Marilee Cosgrove, Director, Child Development Services
SUBJECT: **ADOPT RESOLUTION #15/16-02 AND APPROVE 2015/2016 CHILD DEVELOPMENT PREKINDERGARTEN FAMILY LITERACY PROGRAM INSTRUCTIONAL MATERIALS AND SUPPLIES CONTRACT EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: Fullerton School District operates a State Preschool Program funded through the State Department of Education Child Care and Development Division. The District's State Preschool Program serves three- to five-year-olds in classes at Commonwealth, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools.

Rationale: The California Child Care and Development Division offers districts operating a State Preschool Program an Instructional Materials Contract. These funds are to be used for the purchase of interactive family and child literacy instructional materials and supplies. In addition, Child Development contracts require an adopted resolution certifying the local agreement to implement Child Care and Development Services. Resolution #15/16-02 delegates contract authority for the period July 1, 2015 through June 30, 2016 to the District Superintendent and Assistant Superintendent of Business Services.

Funding: Fullerton School District will receive a total of \$15,000 to be applied to Child Development budget #311.

Recommendation: Adopt Resolution #15/16-02 and approve 2015/2016 Child Development Prekindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2015 through June 30, 2016.

CCB:MC:ln
Attachment



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 15 - 16

DATE: July 01, 2015

CONTRACT NUMBER: CPKS-5054

PROGRAM TYPE: PREKINDERGARTEN AND FAMILY LITERACY PROG

PROJECT NUMBER: 30-6650-00-5

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the GENERAL TERMS AND CONDITIONS (GTC-610)*; the PROGRAM REQUIREMENTS FOR THE PREKINDERGARTEN AND FAMILY LITERACY PROGRAM*; the FUNDING TERMS AND CONDITIONS (FT&C)* and any subsequent changes to the FT&C*, which are by this reference made a part of this Agreement.

Funding of this Agreement is contingent upon appropriation and availability of funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2015 through June 30, 2016. The total amount payable pursuant to this Agreement shall not exceed \$15,000.00.

Expenditure of these funds shall be reported quarterly to the Child Development Fiscal Services (CDFS) on form CDFS-9529. Reporting must be submitted for reimbursement of expenditures. For non-local educational agencies, expenditures made for the period July 1, 2015 through June 30, 2016 shall be included in the fiscal year 2015-16 audit due by the 15th day of the fifth month following the end of the Contractor's fiscal year, or earlier if specified by CDE. The audits for School Districts and County Offices shall be submitted in accordance with Education Code Section 41020.

Any provision of this Agreement found to be in violation of Federal or State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an Asterisk (*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. These documents can be viewed at <http://cde.ca.gov/fg/aa/cd/ftc2015.asp>

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING Sueshil Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Robert Pletka, Ed. D., District Superintendent			
TITLE Contracts, Purchasing and Conference Services		ADDRESS 1401 W. Valencia Dr., Fullerton, CA 92833			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 15,000	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General		Department of General Services use only
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) 0656 24859-6650				
TOTAL AMOUNT ENCUMBERED TO DATE \$ 15,000	ITEM 30.10.010. 6110-196-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016	
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.		B.R. NO.	
SIGNATURE OF ACCOUNTING OFFICER		DATE			
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6052 Rev-8590					

**FULLERTON SCHOOL DISTRICT
RESOLUTION NUMBER 15/16-02**

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

(PURSUANT TO EDUCATION CODE 39656)

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services for the period of July 1, 2015 through June 30, 2016 the power to sign and enter into Child Care and Development Services contracts and agreements with the State of California and to sign application documents relative to Child Care and Development Services funding.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 23rd day of June, 2015 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

FULLERTON SCHOOL DISTRICT

By: _____
Chris Thompson, President
Board of Trustees

Attest: _____
Hilda Sugarman, Clerk
Board of Trustees



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 15 - 16

DATE: July 01, 2015

CONTRACT NUMBER: CPKS-5054

PROGRAM TYPE: PREKINDERGARTEN AND FAMILY LITERACY PROG

PROJECT NUMBER: 30-6650-00-5

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the GENERAL TERMS AND CONDITIONS (GTC-610)*; the PROGRAM REQUIREMENTS FOR THE PREKINDERGARTEN AND FAMILY LITERACY PROGRAM*; the FUNDING TERMS AND CONDITIONS (FT&C)* and any subsequent changes to the FT&C*, which are by this reference made a part of this Agreement.

Funding of this Agreement is contingent upon appropriation and availability of funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2015 through June 30, 2016. The total amount payable pursuant to this Agreement shall not exceed \$15,000.00.

Expenditure of these funds shall be reported quarterly to the Child Development Fiscal Services (CDFS) on form CDFS-9529. Reporting must be submitted for reimbursement of expenditures. For non-local educational agencies, expenditures made for the period July 1, 2015 through June 30, 2016 shall be included in the fiscal year 2015-16 audit due by the 15th day of the fifth month following the end of the Contractor's fiscal year, or earlier if specified by CDE. The audits for School Districts and County Offices shall be submitted in accordance with Education Code Section 41020.

Any provision of this Agreement found to be in violation of Federal or State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an Asterisk (*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. These documents can be viewed at <http://cde.ca.gov/tg/aa/cd/ftc2015.asp>

STATE OF CALIFORNIA		CONTRACTOR				
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)				
PRINTED NAME OF PERSON SIGNING Sueshil Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Robert Pletka, Ed. D., District Superintendent				
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AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 15,000	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE) 0656 24859-6650	FUND TITLE General		Department of General Services use only		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	ITEM 30.10.010. 6110-196-0001	CHAPTER B/A	STATUTE 2015			FISCAL YEAR 2015-2016
TOTAL AMOUNT ENCUMBERED TO DATE \$ 15,000	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6052 Rev-8590					
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.			
SIGNATURE OF ACCOUNTING OFFICER		DATE				



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 15 - 16

DATE: July 01, 2015

CONTRACT NUMBER: CPKS-5054

PROGRAM TYPE: PREKINDERGARTEN AND FAMILY LITERACY PROG

PROJECT NUMBER: 30-6650-00-5

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

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STATE OF CALIFORNIA				CONTRACTOR			
BY (AUTHORIZED SIGNATURE)				BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING Sueshil Chandra, Manager				PRINTED NAME AND TITLE OF PERSON SIGNING Robert Pietka, Ed. D., District Superintendent			
TITLE Contracts, Purchasing and Conference Services				ADDRESS 1401 W. Valencia Dr., Fullerton, CA 92833			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 15,000	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs			FUND TITLE General			Department of General Services use only
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) 0656 24859-6650						
TOTAL AMOUNT ENCUMBERED TO DATE \$ 15,000	ITEM 30.10.010. 6110-196-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016			
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6052 Rev-8590						
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.				T.B.A. NO.	B.R. NO.		
SIGNATURE OF ACCOUNTING OFFICER				DATE			

CCC-307

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i> Fullerton School District		<i>Federal ID Number</i> 95-6001405
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i> Robert Pletka, Ed.D., District Superintendent		
<i>Date Executed</i>	<i>Executed in the County of</i> Orange, CA	

CONTRACTOR CERTIFICATION CLAUSES

1. **STATEMENT OF COMPLIANCE:** Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

2. **DRUG-FREE WORKPLACE REQUIREMENTS:** Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the

certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations,

or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts over \$100,000 executed or amended after January 1, 2007, the contractor certifies that contractor is in compliance with Public Contract Code section 10295.3.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

- 1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
- 2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

- 1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
- 2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

FEDERAL CERTIFICATIONS

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 45 CFR Part 93, "New restrictions on Lobbying," and 45 CFR Part 76, "Government-wide Debarment and Suspension (Non procurement) and Government-wide requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Education determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 45 CFR Part 93, for persons entering into a grant or cooperative agreement over \$100,000 as defined at 45 CFR Part 93, Sections 93.105 and 93.110, the applicant certifies that:

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement:

(b) If any funds other than federal appropriated funds have been or will be paid to any person for influencing or attempting to influence an employee of Congress, or any employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form -LLL, "Disclosure Form to Report Lobbying," in accordance with this instruction;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by executive Order 12549, Debarment and Suspension, and other responsibilities implemented at 45 CFR Part 76, for prospective participants in primary or a lower tier covered transactions, as defined at 45 CFR Part 76, Sections 76.105 and 76.110.

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) Have not within a three-year period preceding this application 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 public (federal, state, or local) transaction or contract under a public transaction violation of federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 45 CFR Part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

(b) Establishing an on-going drug-free awareness program to inform employees about-

(1) The danger of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will -

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title,

Check [] if there are workplaces on file that are not identified here.

DRUG-FREE WORKPLACE
(GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 45 CFR Part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610-

- a. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant, and
- b. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Director, Grants and contracts Service, U.S. department of Education, 400 Maryland Avenue, S.W. (Room 3124, GSA Regional Office Building No. 3) Washington, DC 20202-4571. Notice shall include the identification numbers(s) of each affected grant.

ENVIRONMENTAL TOBACCO SMOKE ACT

As required by the Pro-Children Act of 1994, (also known as Environmental Tobacco Smoke), and implemented at Public Law 103-277, Part C requires that:

The applicant certifies that smoking is not permitted in any portion of any indoor facility owned or leased or contracted and used routinely or regularly for the provision of health care services, day care, and education to children under the age of 18. Failure to comply with the provisions of this law may result in the imposition of a civil monetary penalty of up to \$1,000 per day. (The law does not apply to children's services provided in private residence, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for in-patient drug and alcohol treatment.)

to: Director, Grants, and Contracts Service, U.S. Department of Education, 400 Maryland Avenue, S.W., (Room 3124, GSA Regional Office Building No. 3), Washington, DC 20202-4571.

Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d) (2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency:

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee shall insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

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

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

NAME OF APPLICANT (CONTRACTOR)	CONTRACT #
Fullerton School District	CPKS-5054
PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	
Robert Pletka, Ed.D., District Superintendent	
SIGNATURE	DATE

DISCUSSION/ACTION ITEM

DATE: June 23, 2015
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: **APPROVE SENDING FORMAL REQUEST TO OPEN DISCUSSION WITH THE CITY OF FULLERTON TO ENTER INTO A JOINT USE AGREEMENT FOR SCHOOL DAY USE OF ORANGETHORPE SCHOOL PARK AND PACIFIC DRIVE PARK**

Background: The District is interested in seeking a joint use agreement with the City of Fullerton, which would designate both Pacific Drive School Park and Orangethorpe School Park as being for school use only during the school day. This would come about through a joint use agreement with the parks' owner, the City of Fullerton.

Rationale: The action item is to approve the District sending a formal request to open discussions on the matter as soon as possible, with particular note being made of our desire to accomplish this prior to the beginning of school on August 10, 2015. The District is requesting the City of Fullerton to provide fencing for both of these parks.

Funding: To be determined. It is the District's hope that the City would cover the cost of moving the fences as this is a more economical solution to offering adequate school day protection than alternative methods

Recommendation: Approve sending formal request to open discussion with the City of Fullerton to enter into a joint use agreement for school day use of Orangethorpe School Park and Pacific Drive School Park.

RP:cs

DISCUSSION/ACTION ITEM

DATE: June 23, 2015

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

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

SUBJECT: **ADOPT PROPOSED LOCAL CONTROL AND ACCOUNTABILITY PLAN (LCAP) FOR THREE SCHOOL YEARS 2015/2016, 2016/2017, 2017/2018**

Background: On or before July 1, 2015, the governing board of each school district is required to adopt a Local Control and Accountability Plan (LCAP) using a template adopted by the State Board of Education. A Local Control and Accountability Plan (LCAP) adopted by a governing board of a school district shall be effective for a period of three years and shall be updated on or before July 1 of each year. A governing board of a school district shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP or annual update to the LCAP. The agenda for the hearing shall be posted at least 72 hours before the public hearing and shall include the location where the LCAP will be available for public inspection. The public hearing shall be held at the same meeting as the public hearing for the adoption of the district's budget for the subsequent fiscal year required under Education Code section 42127(a)(1).

Rationale: A public hearing for the proposed Local Control and Accountability Plan (LCAP) and a public hearing for the adoption of the district's budget were held at a regularly scheduled board meeting on June 9, 2015. In addition to the established postings for a public meeting of the Board of Trustees, a notice was posted at school sites providing the date, time, and location of the LCAP public hearing. The proposed LCAP was posted on the district website and a copy was made available to the public for review in the superintendent's office. No public comments were presented at the June 9, 2015 board meeting during the public hearing or public comment.

Funding: The LCAP provided guidance for developing the district budget.

Recommendation: Adopt proposed Local Control and Accountability Plan (LCAP) for three school years 2015/2016, 2016/2017, 2017/2018.

EF:nm

ADMINISTRATIVE REPORT

DATE: June 23, 2015

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

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

SUBJECT: **FIRST READING OF REVISED BOARD POLICY 4120 – ON-CALL DAY-TO-DAY SUBSTITUTE PERSONNEL**

Background: The California School Boards Association (CSBA) provides up-to-date legal templates of board policies, which are adopted by the majority of school districts in our State. Effective July 1, 2015, Labor Code 245-249 (the Healthy Workplaces, Healthy Families Act of 2014), as added by AB 1522 (Ch. 317, Statutes of 2014), require districts to grant a minimum of one hour of paid sick leave for every 30 hours worked to their employees who work for 30 days within a year of their employment up to a maximum accrual of 24 hours in a fiscal year, including substitute employees. In implementing Labor Code 246, the district must either (1) allow substitute employees to carry over accrued paid sick leave to the following year up to a maximum of 48 hours or six work days, in which case the district must track the amount of sick leave earned by each employee, or (2) grant 24 hours of paid sick leave to each such employee at the beginning of each year, in which case no sick leave carries over to the following year. Districts should select the option below which corresponds to their approach under Labor Code 246.

The purpose of this Administrative Report will be to afford Board members the opportunity to review revisions, ask questions, receive clarification and propose revisions prior to approval of this revised policy at the June 23, 2015 Board of Trustees Meeting.

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

Funding: Not applicable.

Recommendation: Not applicable.

CCB:nm
Attachment

Fullerton School District

Board Policy

On-Call Day-to-Day Substitute Personnel

BP 4120

Personnel

Board Adopted: November 29, 2005

Board Revised:

Hiring

The Board of Trustees may employ on-call day-to-day substitute personnel to fill positions of regularly employed certificated persons absent from service.

Substitute 30-day Emergency Permit personnel shall not serve greater than 30 consecutive days in a single regular classroom and not greater than 20 consecutive days in a single special education classroom.

Safety and Benefits

The Board shall adopt and make public a salary schedule setting the daily rate(s) for personnel in the On-Call Day-to-Day Substitute service.

Substitute personnel shall not participate in the health and welfare plans or other fringe benefits of the District.

Paid Sick Leave

Any substitute employee who works for 30 or more days within a year of his/her employment shall be entitled to one hour of paid sick leave for every 30 hours worked, up to a maximum accrual of 24 hours in a fiscal year. Such employee may begin to use accrued paid sick days on the 90th day of his/her employment, after which he/she may use the sick days as they are accrued. Accrued paid sick days shall carry over to the following year of employment, up to a maximum of 48 hours.

A substitute employee may use accrued sick leave for absences due to:

- 1. The diagnosis, care, or treatment of an existing health condition of, or preventive care for, the employee or his/her family member as defined in Labor Code 245.5**
- 2. Need of the employee to obtain or seek any relief or medical attention specified in Labor Code 230(c) and 230.1(a) for the health, safety, or welfare of the employee, or his/her child, when the employee has been a victim of domestic violence, sexual assault, or stalking**

Release from Employment/Dismissal

The Board may dismiss a substitute employee at any time at its discretion.

Legal Reference:

EDUCATION CODE

22455.5 Provision of retirement plan information to potential members

22515 Irrevocable election to join retirement plan

37200 School calendar

44252.5 State basic skills assessment required for certificated personnel
44300 Emergency teaching or specialist permits
44830 Employment of certificated persons; requirements of proficiency in basic skills
44839.5 Employment of retiree
44845 Date of employment
44846 Criteria for reemployment preferences
44909 Employees providing services through categorically funded programs
44914 Substitute and probationary employment computation for classification as permanent employee
44915 Classification of probationary employees
44916 Time of classification; statement of employment status
44917 Classification of substitute employees
44918 Substitute or temporary employee deemed probationary employee; reemployment rights
44919 Classification of temporary employees
44920 Employment of certain temporary employees; classifications
44921 Employment of temporary employees; reemployment rights (unified and high school districts)
44953 Dismissal of substitute employees
44954 Release of temporary employees
44955 Layoff of permanent and probationary employees
44956 Rights of laid-off permanent employees to substitute positions
44957 Rights of laid-off probationary employees to substitute positions
44977 Salary schedule for substitute employees
45030 Substitutes
45041 Computation of salary
45042 Alternative method of computation for less than one school year
45043 Compensation for employment beginning in the second semester
56060-56063 Substitute teachers in special education
GOVERNMENT CODE
3540.1 Educational Employment Relations Act, definitions
LABOR CODE
220 Sections inapplicable to public employees
230 Jury duty; legal actions by domestic violence, sexual assault and stalking victims, right to time off
230.1 Employers with 25 or more employees; domestic violence, sexual assault and stalking victims, right to time off
233 Illness of child, parent, spouse or domestic partner
234 Absence control policy
245-249 Healthy Workplaces, Healthy Families Act of 2014
CODE OF REGULATIONS, TITLE 5
5502 Filing of notice of physical examination for employment of retired person
5503 Physical examination for employment of retired persons
5590 Temporary athletic team coach
80025-80025.5 Emergency substitute teaching permits
COURT DECISIONS
McIntyre v. Sonoma Valley Unified School District (2012) 206 Cal.App.4th 170
Stockton Teachers Association CTA/NEA v. Stockton Unified School District (2012) 204 Cal.App.4th 446
Neily v. Manhattan Beach Unified School District, (2011) 192 Cal.App.4th 187
California Teachers Association v. Vallejo City Unified School District, (2007) 149 Cal.App.4th 135
Bakersfield Elementary Teachers Assn. v. Bakersfield City School District, (2006) 145 Cal.App.4th 1260, 1277
Kavanaugh v. West Sonoma Union High School District, (2003) 29 Cal.4th 911

Management Resources:

WEB SITES

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

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

CSBA Revisions

(7/12) 12/14

ADMINISTRATIVE REPORT

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig Choi Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Kathy Ikola, Coordinator of Child Welfare and Attendance
SUBJECT: FIRST READING OF REVISED BOARD POLICIES 5021, 5113, 5113.1, AND 5113.2

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

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

Revised:
Students
BP 5021 Noncustodial Parents
BP 5113 Absences and Excuses
BP 5113.1 Chronic Absence and Truancy
B 5113.2 Work Permits

The purpose of this Administrative Report will be to afford Board members the opportunity to review these board policies, ask questions, receive clarification, and propose revisions prior to approval of these policies at the July 28, 2015 Board of Trustees Meeting.

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

Funding: Not applicable.

Recommendation: Not applicable.

CCB:Kl:nm
Attachment

Fullerton School District

Board Policy

Students

BP 5021

Noncustodial Parents

Board Adopted: June 10, 2005
Board Revised:

The Board of Trustees recognizes the right of parents/guardians to be involved in the education of their children and desires to balance that right with the District's need to ensure the safety of students while at school.

“Joint custody” is defined in Family Code 3002 as joint legal and joint physical custody. Under a joint legal custody arrangement, both parents/guardians share the right and responsibility to make decisions relating to their child's health, education, and welfare. When one parent/guardian has “sole legal custody,” then, pursuant to Family Code 3006, only that parent has the right to make such decisions for the child.

The parent/guardian who enrolls a child in a District school shall be presumed to be the child's custodial parent/guardian and shall be held responsible for the child's welfare.

School officials shall presume that both parents/guardians have equal rights regarding their child, including, but not limited to, picking the student up after school or otherwise removing the student from school, accessing student records, participating in school activities, or visiting the school. When a court order restricts access to the child or to his/her student information, a parent/guardian shall provide a copy of the certified court order to the principal or designee upon enrollment or upon a change in circumstances. A court order binds only the parties to the order, not the District or its school staff. However, if school officials have been provided a certified copy of such a court order, then they have a responsibility to abide by any terms of the order applicable to situations arising at school.

~~Noncustodial parents generally retain the same rights as custodial parents unless a court order restricts the rights of the noncustodial parent. These rights include but are not limited to accessing his/her child's student records, participating in school activities and visiting the child at school. If a completed or pending legal action curtails the noncustodial parent's rights, the parent/guardian with custody shall provide evidence of this action to the Superintendent.~~

~~Upon request, the District shall provide noncustodial parents with regular school announcements and notices that are sent to the custodial parent.~~

~~While both parents may visit the child at school, only the custodial parent has the right to remove the child from school property. Only a verified note or emergency card from the custodial parent will be cause for exception to this provision. No child may be removed from school property without the consent of the principal or designee.~~

In the event of an attempted violation of a court order that restricts access to a student, staff shall contact the custodial parent and local law enforcement officials and shall make the student available only after one or both of these parties consent.

Legal References:

EDUCATION CODE

48204 Residency requirements

49061 Definitions

49069 Absolute right to access

49091.10-49091.19 Parental review of curriculum and instruction

49408 Emergency information

56028 Definition, parent for special education

51100-51102 Parent/guardian rights

FAMILY CODE

3002 Joint legal custody, definition

3006 Sole legal custody, definition

3025 Parental access to records

6550-6552 Caregivers

GOVERNMENT CODE

810-996.6 Government Claims Act

6205-6210 Confidentiality of addresses for victims of domestic violence, sexual assault or stalking

Management Resources:

WEB SITES

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

California Association of Supervisors of Child Welfare and Attendance: <http://www.cascwa.org>

California Department of Education: <http://www.cde.ca.gov>

CSBA Revisions

(6/95 10/95) 7/09

Fullerton School District

Board Policy

Students

BP 5113

Absences and Excuses

Board Adopted: June 10, 2005

Board Revised:

The Board of Trustees believes that regular attendance plays an important role in student achievement. The Board recognizes its responsibility under the law to ensure that students attend school regularly. Parents/guardians of children aged 6 to 18 are obligated to compel their children to attend school unless otherwise provided by law. ~~The Board shall abide by all State attendance laws and may use appropriate legal means to correct the problems of excessive absence or truancy.~~ **The Board shall work with parents/guardians and students to ensure their compliance with all State attendance laws, and may use appropriate legal means to correct problems of chronic absence or truancy.**

Excused Absences

Absence from school shall be excused only for **health reasons, family emergencies, and justifiable personal reasons, as permitted by law, Board policy, and administrative regulations** ~~illness of the student, quarantine under the direction of a county or city health officer, medical, dental, optometric, or chiropractic appointments of the student, attendance by the student at funeral services for a member of the student's immediate family or for health reasons, family emergencies and justifiable personal reasons, as permitted by law.~~ **(Education Code 48205)**

Inasmuch as class participation is an integral part of students' learning experiences, parents/guardians and students shall be encouraged to schedule medical appointments during nonschool hours. Parents are further encouraged to promptly return students to school after any appointments that must be scheduled during school hours.

At the beginning of each **school** academic year, ~~notifications shall be sent~~ **the Superintendent or designee shall send a notification** to the parents/guardians of all students, and to all students in grades 7 and 8, informing them that school authorities may excuse any students from school to obtain confidential medical services without the consent of the student's parent/guardian. **(Education Code 46010.1)**

~~Students in grades K-6 shall not be absent from school without their parents/guardians' knowledge or consent except in cases of medical emergency. Students in grades 7-8 shall not be absent from school without their parents/guardians' knowledge or consent except in cases of medical emergency or confidential medical appointment.~~

Students shall not be absent from school without their parents/guardians' knowledge or consent except in cases of medical emergency or confidential medical appointment.

Student absence for religious instruction or participation in religious exercises away from school property may be considered excused subject to law and administrative regulations. **(Education Code 46014)**

Excessive Illness Verification

Absences due to illness or quarantine shall be verified by the District or County Superintendent of Schools in such manner as the Superintendent of Public Instruction may provide. When excusing students for confidential medical services or verifying medical appointments, District staff shall not ask the purpose of such visits but may contact a physician or medical office to confirm the time of the appointment. (Education Code 46011)

Any of the following persons may verify an absence due to illness or quarantine: a) a school or public health nurse, b) an attendance supervisor, c) a physician, d) a principal, e) a teacher, f) any other qualified employee of the District or of a County Superintendent of Schools assigned to make such verification. (CCR, Title 5, Section 421)

A pupil who contracts an illness of a prolonged nature or who has been a victim of an accident which will prevent attendance for a prolonged period shall be counted as absent due to illness only until such time as the student is able and starts to receive instruction in the home, hospital, or sanatorium, or is given instruction by other means. No absence due to illness shall be credited as attendance beyond the current school year. Parents of children with chronic illness are required to complete the "Verification of Chronic Illness" form available in the health office at the school in which the student is enrolled. (CCR, Title 5, Section 423)

When a student has been absent for more than ten (10) days for illness or injury during a school year, any further absences – beginning with the 11th absence – for illness or injury shall be checked and verified by a physician, school nurse, health assistant, office clerk, or the appropriate school employee. Absences not verified by a physician, school nurse, health assistant, office clerk, or appropriate school employee will be considered unexcused. Parents will have five (5) days to verify absences, beginning with the 11th absence. Unverified absences will be considered unexcused.

Effect of Absence on Grades/Credits

If a student's absence is excused under Education Code 48205, he/she shall be allowed to complete any missed assignment or test that can be reasonably given, as determined by the teacher of that class. The student shall be given full credit for the assignment or test if he/she satisfactorily completes the assignment or test within a reasonable period of time. (Education Code 48205)

A student's grades may be affected by excessive unexcused absences in accordance with Board policy.

Legal References:

EDUCATION CODE

1740 Employment of personnel to supervise attendance (County Superintendent)

2550-2558.6 Computation of revenue limits

37201 School month

37223 Weekend classes

41601 Reports of average daily attendance

42238-42250.1 Apportionments
46000 Records (attendance)
46010-46014 Absences
46100-46119 Attendance in kindergarten and elementary schools
46140-46147 Attendance in junior high and high schools
48200-48208 Children ages 6-18 (compulsory full-time attendance)
48210-48216 Exclusions from attendance
48240-48246 Supervisors of attendance
48260-48273 Truants
48292 Filing complaint against parent
48320-48324 School attendance review boards
48340-48341 Improvement of student attendance
49067 Unexcused absences as cause of failing grade
49701 Provisions of the interstate compact on educational opportunities for military children

WELFARE AND INSTITUTIONS CODE

601-601.4 Habitually truant minors
11253.5 Compulsory school attendance

CODE OF REGULATIONS, TITLE 5

306 Explanation of absence
420-421 Record of verification of absence due to illness and other causes

Management Resources:

CSBA PUBLICATIONS

Improving Student Achievement by Addressing Chronic Absence, Policy Brief, December 2010

WEB SITES

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

CSBA Revisions

(2/98 11/99) 11/11

Fullerton School District

Board Policy

Students

BP 5113.1

Truancy

Board Adopted: June 10, 2005

Board Revised:

The Board of Trustees believes that excessive absenteeism, whether caused by excused or unexcused absences, may be an early warning sign of poor academic achievement and may put students at risk of dropping out of school. The Board desires to ensure that all students attend school in accordance with the State's compulsory education law and take full advantage of educational opportunities provided by the District.

The Superintendent or designee shall establish a system to accurately track student attendance in order to identify individual students who are chronic absentees and truants, as defined in law and administrative regulation, and to identify patterns of absence throughout the District. He/She shall provide the Board with data on school attendance as defined in Education Code 52052. Such data shall be used in the development of annual goals and specific actions for student attendance and engagement and for inclusion in the District's Local Control and Accountability Plan and other applicable school and District plans.

The Superintendent or designee shall develop strategies that focus on prevention of attendance problems, which may include, but are not limited to, efforts to provide a safe and positive school environment, relevant and engaging learning experiences, school activities that help develop students' feelings of connectedness with the school, school-based health services, and incentives and rewards to recognize students who achieve excellent attendance or demonstrate significant improvement in attendance. The Superintendent or designee also shall develop strategies that enable early outreach to students as soon as they show signs of poor attendance.

The Superintendent or designee shall work with students, parents/guardians, school staff, and community agencies, as appropriate, to identify factors contributing to chronic absence and truancy. He/She also may collaborate with child welfare services, law enforcement, courts public health care agencies, other government agencies, and/or medical, mental health, and oral health care providers to ensure that alternative educational programs and nutrition, health care, and other support services are available for students and families and to intervene as necessary when students have serious attendance problems.

Students who are identified as truants shall be subject to the interventions specified in law and administrative regulation.

A student's truancy, tardiness, or other absence from school shall not be the basis for his/her out-of-school suspension or expulsion. Alternative disciplinary strategies and positive reinforcement for attendance shall be used whenever possible.

The Superintendent or designee shall periodically report to the Board regarding the District's progress in improving student attendance rates for all students. Such information shall be used to evaluate the effectiveness of strategies implemented to reduce chronic absence and truancy and to make changes as needed. As appropriate, the Superintendent or designee shall engage school staff in program evaluation and improvement and in identification of how to best allocate available community resources.

In accordance with law and administrative regulation, habitual truants may be referred to the School Attendance Review Board (SARB).

The Board, with help from the Superintendent or designee, shall appoint members of the District's SARB, who may include, but are not limited to, a parent/guardian as well as representatives of the District; County probation department; County welfare department; County office of education; law enforcement agencies; community-based youth service centers; school guidance personnel; child welfare and attendance personnel; school or county health care personnel, school, county, or community mental health personnel; the county district attorney's office; and the county public defender's office. (Education Code 48321)

The District's SARB shall operate in accordance with Education Code 48320-48325 and procedures established by the Superintendent or designee.

~~To improve student attendance, the Superintendent/designee shall implement positive steps to identify the reasons for a student's unexcused absences and to help resolve the problems caused by truancy. Such strategies shall focus on early intervention and may include, but not be limited to: communication with parents/guardians and the use of student study teams.~~

~~In addition, the Superintendent/designee shall cooperate with other agencies within the community to meet the needs of students who have serious school attendance or behavior problems and to maintain the continuing inventory of community resources, including alternative programs.~~

~~Habitually truant students may be referred to a School Attendance Review Board, a truancy mediation program operated in cooperation with local law enforcement, the county's department of education, district attorney or probation officer, social services agency and/or juvenile court in accordance with law.~~

~~For purposes of California's welfare system (CalWORKS), a student shall be determined to be regularly attending school unless he/she has been referred to the school attendance review board, county district attorney or probation officer.~~

Legal References:

EDUCATION CODE

1740 Employment of personnel to supervise attendance (county superintendent)
37223 Weekend classes
41601 Reports of average daily attendance
46000 Records (attendance)
46010-46014 Absences
46110-46119 Attendance in kindergarten and elementary schools
46140-46147 Attendance in junior high and high schools
48200-48208 Children ages 6-18 (compulsory full-time attendance)
48225.5 Work permits, entertainment and allied industries
48240-48246 Supervisors of attendance
48260-48273 Truants
48290-48296 Failure to comply; complaints against parents
48320-48325 School attendance review boards

48340-48341 Improvement of student attendance
48900 Suspension and expulsion
49067 Unexcused absences as cause of failing grade
52052 Academic Performance Index; numerically significant student subgroups
60901 Chronic absence

GOVERNMENT CODE

54950-54963 The Ralph M. Brown Act

PENAL CODE

270.1 Chronic truancy; parent/guardian misdemeanor
272 Parent/guardian duty to supervise and control minor child; criminal liability for truancy
830.1 Peace officers

WELFARE AND INSTRITUTIONS CODE

256-258 Juvenile hearing officer
601-601.4 Habitually truant minors
11253.5 Compulsory school attendance

CODE OF REGULATIONS, TITLE 5

306 Explanation of absence
420-421 Record of verification of absence due to illness and other causes
15497.5 Local control and accountability plan template

Management Resources:

CSBA PUBLICATIONS

Attendance Awareness Month, Fact Sheet, September 2014

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

School Attendance Review Board Handbook, 2015
School Attendance Improvement Handbook, 2000

WEB SITES

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

Attendance Works: <http://www.attendanceworks.org>

California Association of Supervisors of Child Welfare and Attendance: <http://www.cascwa.org>

California Department of Education: <http://www.cde.ca.gov>

California Healthy Kids Survey: <http://chks.wested.org>

CSBA Revisions

(11/10 11/12) 4/15

Fullerton School District

Board Policy

Students

BP 5113.2

Work Permits

Board Adopted: June 10, 2005

Board Revised:

The Board of Trustees recognizes that part-time employment can provide students with income as well as job experience that can help them develop appropriate workplace skills and attitudes. Upon obtaining an offer of employment, District students who are minors shall obtain work permits from the Superintendent or designee in accordance with law, regardless of whether the employment will occur when school is in session and/or not in session.

In determining whether to grant or continue a work permit, the Superintendent or designee shall consider whether employment is likely to significantly interfere with the student's schoolwork. Students granted work permits must demonstrate and maintain satisfactory school attendance and academic achievement. On a case-by-case basis, the Superintendent or designee may approve a maximum work hour limit that is lower than the limit specified in law and administrative regulation.

Students with work permits may be exempted from attendance in a full-time day school provided they attend part-time classes.

Work permits shall be limited to part-time employment as defined by law, except when the Superintendent or designee determines that circumstances warrant the granting of a permit for full-time employment.

Any student authorized to work full time when school is in session shall be enrolled in part-time continuation classes.

~~The Board of Trustees recognizes that part time jobs can give students needed supplementary income, valuable work experience, and enhanced self esteem. However, the Board also believes that outside employment should not interfere with students' educational progress nor impairs their health. In accordance with law, students must obtain work permits from school authorities before accepting employment.~~

~~The Superintendent/designee shall issue work permits only as allowed by law and only to the extent that outside employment does not significantly interfere with the student's schoolwork. Students granted work permits must demonstrate and maintain satisfactory grades. Independent work study program will not be authorized by the District. Students may not earn academic credits for activities performed or engaged in as part of or a condition of their off campus employment. This should not be construed to prohibit junior high and middle schools from establishing job skills classes/programs, internships, or office/staff assistant programs and electives.~~

Legal References:

EDUCATION CODE

48230 Exemption from full-time school attendance for students with work permits

48231 Exemption from compulsory attendance for students entering attendance area near end of term

49100-49101 Compulsory attendance

49110-49119 Permits to work
49130-49135 Permits to work full time
49140-49141 Exceptions
49160-49165 Employment of minors; duties of employers
49180-49183 Violations
51760-51769.5 Work experience education
52300-52499.66 Career technical education

LABOR CODE

1285-1312 Employment of minors
1391-1394 Working hours for minors

CODE OF REGULATIONS, TITLE 5

16023-16027 District records, retention and destruction

CODE OF REGULATIONS, TITLE 8

11701-11707 Prohibited and dangerous occupations for minors
11750-11763 Work permits and conditions, minor employed in entertainment industry

CODE OF FEDERAL REGULATIONS, TITLE 29

570.1-570.129 Child labor regulations

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Work Permit Handbook for California Schools: Laws and Regulations Governing the Employment of Minors, 2007

CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS PUBLICATIONS

Child Labor Laws, 2000

WEB SITES

California Department of Education, Work Experience Education: <http://www.cde.ca.gov/ci/ct/we>

California Department of Education, Office of Regional Occupational Centers and Programs and Workforce Development: <http://www.cde.ca.gov/ci/ct/wd>

California Department of Industrial Relations: <http://www.dir.ca.gov>

CSBA Revisions

(6/95 11/04) 3/08