

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, May 12, 2015  
5:00 p.m. Closed Session, 6:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance – Board Room

Vice President Lynn Thornley called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:02 p.m. and Emy Flores, Assistant Superintendent of Educational Services, led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Lynn Thornley  
*President Chris Thompson was absent due to a family emergency.*

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

Recess to Closed Session – Agenda

At 5:03 p.m., the Board recessed to Closed Session for: • Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Dr. Craig Bertsch [Government Code sections 54954.5(f), 54957.6]; •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]; •Potential Litigation [Government Code section 54956.9(b)(1)]; •Confidential Student Services [Education Code sections 35146, 48918].

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

Vice President Thornley reconvened the Board Meeting at 6:04 p.m. and she led the pledge of allegiance to the flag. There was no report from closed session.

Introductions/Recognitions

Fernando Rojas, former Valencia Park and Parks Junior High School student, was recognized for being accepted to all eight Ivy League Schools. Mr. Rojas is a current high school student at Fullerton Union High School and has selected Yale University to attend for the Fall.

Robin Gilligan, Principal at Hermosa Drive Elementary School, gave a presentation regarding Hermosa Drive's many programs and activities. Morgan Oey, Kayla Weiss, Abigail Lees, and Anika Kothari, Hermosa Drive student council members, assisted Ms. Gilligan in the presentation.

Lauralyn Eschner, Coordinator of Visual and Performing Arts, introduced Harold Benash, Chair from the Southern California Railway Plaza Association and Kathy Norris, Poster Contest Chair. Mr. Banash reported Fullerton Elementary students were offered an opportunity to participate in the 17<sup>th</sup> annual Railroad Safety Poster Contest. The judges selected six citywide winning posters and cash prizes were awarded of \$100.00 for first place, \$75.00 for second place, and \$50.00 for third place. In addition, Amtrak will present four round tickets for these winners' families. The following students were the recipients in the lower grades: 1<sup>st</sup> place- Adam Zibell (Golden Hill School), 2<sup>nd</sup> place- Jabin Hwang (Fisler School), and 3<sup>rd</sup> place- Lauren Murillo (Raymond School). The following students were the recipients in the upper grades: 1<sup>st</sup> place- Amelia DePietrantonio (Raymond School), 2<sup>nd</sup> place- Phoebe Park (Fisler School) and 3<sup>rd</sup> place- Rachel Lee (Fisler School).

Helene Morris, Principal at Valencia Park School, presented Alma Caballero, School Office Manager at Valencia Park School, with the Classified School Employee of the Year nomination award for the Fullerton School District. Debbie Vasquez, Transportation Manager, presented John Andrews, Vehicle Maintenance Coordinator, the Classified School Employee of the Year nomination for the Fullerton School District.

Dr. Craig Bertsch, Director of Administrative Services, introduced the hiring and promoting of the following personnel: Elizabeth Leon (Principal at Acacia School) Juleen Faur (Principal at Rolling Hills School), Ryan Weiss- Wright (Principal at Laguna Road School), and Rudolph Torres (Principal at Nicolas JHS). It also included promotion of the following personnel: Julienee Lee (Principal at Robert C. Fisler School), Danielle

Ramirez (Principal at Hermosa Drive Elementary), Jaime Ann Hopton (Principal at Golden Hill School), and Robin Gilligan (Director III/Student Support Services)

Dr. Bertsch also announced that the revised Personnel Report (#1a) includes new assistant principals.

The Board recessed at 6:51 p.m. for a reception for the new hires and resumed Open Session at 7:13 p.m.

#### Presentation

Helen Kharrat gave a presentation on the STEM report. She shared the STEM summit held at Sunny Hills High School on February 24, 2015, was a success. She thanked administration and the Board of Trustees for supporting STEM education in Fullerton.

#### Public Comments

Jesus Silva, teacher at Nicolas Junior High School, asked for clarification regarding a lawsuit relating to the Board election process. Mr. Silva also shared his opinion about the benefit of a dual immersion program at the District.

Pacific Drive parents, Egleth Nunci, Rosario Diaz, Norma Ugalde, Angelica Hermosilla, Dora Alvarado, Jeanette Rodriguez, Maria Sosa, and Beatriz Sanchez, expressed their concerns regarding the installation of fencing around their school. They shared their desire for the District to install a fence surrounding all outskirts of Pacific Drive School. Dr. Pletka shared that two parents meetings will be held in the near future to address any safety and parent concerns.

#### Superintendent's Report

He thanked PTA for being so active in our community and working for what is best for our students. He thanked Karen Allen, PTA Council President, for her leadership. He expressed his gratitude towards Helen Kharrat for her commitment in making the STEM Summit a great event. Dr. Pletka reported he is very proud of the staff and administration for their support in making education the very best in Fullerton. He mentioned Fullerton has one of the best communities and staff committed to students.

#### Information from the Board of Trustees

Trustee Meyer– She welcomed the new Principals. She thanked the sites that hosted school tours, open house and special events. She thanked Lauralyn Eschner for the coordination of the beautiful mural project at St. Jude Medical Center. Trustee Meyer attended the CSEA banquet honoring Classified employees. She attended the California Labor Management Initiative Symposium along with Dr. Pletka, Kristin Montoya and Al Lacuesta.

Trustee Berryman – She shared PTA Council has been very busy with various events and recently honored Harold Sullivan, retiring Laguna Road School Principal, with the Golden Oak award. She shared amazing educational learning is taking place in the classrooms. She thanked the Principals and staff for making this a very successful year.

Trustee Sugarman– She attended the CSEA annual banquet. She is looking forward to attending the FETA/District Office end of the year event. She thanked Executive Cabinet for hiring great administrators and specifically thanked Dr. Pletka for his vision.

Trustee Thornley– She shared she has attended various open house events and it has been another successful school year.

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

PTA Council – Karen Allen- She thanked the Board of Trustees and Executive Cabinet for their ongoing support of PTA Council. She shared Dr. Pletka met with Foundations and PTA's to review best practices.

FETA – Kristin Montoya – She shared it has been an incredible year as FETA President and appreciates getting to know the Board of Trustees on a personal level. Mrs. Montoya expressed her appreciation for the PAL process between the District and the associations and is looking forward to yet another successful year for 2015/2016.

CSEA– Marleen Acosta – She thanked Dr. Craig Bertsch, Hilda Sugarman, Janny Meyer, Susan Hume, Chanjirra Luu, and the Personnel Commissioners (Rod Lusch and Patricia Hailey) for attending the CSEA banquet. She also thanked the Principals and Kristin Montoya, FETA President, who were also able to attend the CSEA banquet. CSEA congratulated retiring employees both classified and certificated. CSEA negotiations begin on May 14 and Classified Employee week is May 17-23, 2015. She thanked the volunteers who participated in LOVE Fullerton. Ms. Acosta enjoyed the FSD walking challenge.

FESMA – Susan Mercado- She shared that the LOVE Fullerton event hosted more than 3000 volunteers for a city-wide serve day on May 9. A social gathering for FESMA will be held on June 2, 2015.

#### Approve Minutes

Moved by Hilda Sugarman, seconded by Janny Meyer and carried 4-0 to approve the minutes of the Regular Meeting on April 14, 2015 and Special Meeting on April 21, 2015.

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

#### Consent Items

Moved by Hilda Sugarman, seconded by Janny Meyer and carried 4-0 to approve the consent items including revised consent item #1a.

Regarding Revised consent item #1a: Promotions of new Assistant Principals: Ginger Frady (Sunset Lane and Pacific Drive School), Robyn Clemente (Parks Junior High School), Tracy Gyurina (Robert C. Fisler School) and new Assistant Principals hires: Cindy Bak (Beechwood School), Hugo Rios (Nicolas Junior High School), and Kelly Castillo (Ladera Vista Junior High School). All new hires and promotions for revised consent item #1a are effective July 1, 2015.

#### 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 I22B0011, I22C0144 through I22C0153, I22D0912 through I22D1085, I22M0242 through I22M0267, I22R0867 through I22R1034, I22S0013 through I22S0014, I22V0175 through I22V0215, I22X0357 through I22X0379, and I22Y0051 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170910 through 170995 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 97614 through 98236 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10823 through 10859 for the 2014/2015 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Approve Classified tuition reimbursement.

1i. Approve Independent Contractor Agreement between Fullerton School District and Vanessa Crocini dba 2503 Productions for video production of Child Development Programs between May 14, 2015 and June 30, 2015.

1j. Approve Independent Contractor Agreements with Boys and Girls Clubs of Fullerton and City of Fullerton for services provided in support of Proposition 49 Grant-Funded After School Education and Safety Program for July 1, 2015 through June 30, 2016.

1k. Approve Memorandum of Understanding (MOU) between Fullerton School District and Azusa Pacific University (APU) to commence July 1, 2015 through June 30, 2020.

1l. Approve out-of-state conference for Opal School Summer Symposium on June 18-20, 2015, in Portland, Oregon.

1m. Adopt Resolutions numbered 14/15-B041 through 14/15-B046 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.



- 1n. Approve/Ratify warrants numbered 1157 through 1158 for the 2014/2015 school year (District 48, Amerige Heights).
- 1o. Approve/Ratify Amendment #3 to Contract #38018 with the Orange County Department of Education (OCDE) for implementation and software support of the SunGard Bi-Tech System for fiscal year 2015/2016.
- 1p. Approve/Ratify agreement with AvcoGas Propane Sales & Services for propane supply and dispensing equipment lease, effective May 12, 2015 through May 12, 2020.
- 1q. Award a contract to KYA Services, LLC, pursuant to the State of California Multiple Award Schedules (CMAS) Contract Number 4-14-72-0057A, for the purchase of flooring and associated services as needed throughout the District.
- 1r. Approve Independent Contractor Agreement between Fullerton School District and Rodger Bybee for 5E Instructional Model Workshop for iPersonalize to be held on June 8-9, 2015.
- 1s. Approve/Ratify the purchase of technology equipment and peripherals Districtwide by the Fullerton School District from Magnolia School District's Piggybackable Bid MSIT3, #1-23-2014/15, awarded to CDW Government, LLC.
- 1t. Approve rejection of claims numbered LBI1500637 DD and LBI1500794 DD.
- 1u. Approve Independent Contractor Agreement between Fullerton School District and Blank Canvas LA to install two murals in the media Center and library at Woodcrest School, effective June 1 through June 26, 2015.
- 1v. Approve Declaration of Need for Fully Qualified Educators for the 2015/2016 school year.
- 1w. Approve Independent Contractor Agreement between the Fullerton School District and Valerie Spolsky to complete a comprehensive position study for the Personnel Technician in the health benefits work unit between May 13, 2015 and June 30, 2015.
- 1x. Approve increase to home to school transportation bus pass prices beginning with the 2015/2016 school year.
- 1y. Approve school grounds and park facilities joint use agreement with the City of Fullerton, effective June 1, 2015 through June 30, 2016, automatically renewable each July 1.
- 1z. Approve agreement with Boys & Girls Clubs of Fullerton for the operation of school-aged youth development programs, effective May 13, 2015 through June 30, 2016, automatically renewable every June 30.
- 1aa. Approve Services Agreement and Supplement #1 to the Services Agreement between Fullerton School District and InfoSnap for online registration effective for the upcoming 2015/2016 and 2016/2017 school years.
- 1bb. Approve Agreements between Fullerton School District and the Assistance League of Fullerton for Operation School Bell, Vision Screening, and the Vision Referral Project from June 1, 2015 through May 31, 2018.
- 1cc. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Jenel K.E. Lao, Ed.D., to provide professional grant writing services beginning April 27, 2015 and ending on May 29, 2015.
- 1dd. Approve/Ratify Independent Contractor Agreement between Fullerton School District and The Great Books Foundation to provide a one-day blended teacher training for Sunset Lane and additional teachers on May 4, 2015.
- 1ee. Approve 2015-2018 Service Agreement between Fullerton School District and Paradigm Healthcare Services for Medi-Cal and Medi-Cal Administrative Activities (MAA) Billing Claims effective July 1, 2015 through

June 30, 2018.

1ff. Approve Independent Contractor Agreement between Fullerton School District and Lisa Highfill to provide professional development training during the week of June 8-12, 2015.

1gg. Approve Independent Contractor Agreement between Fullerton School District and Argumentation and Communication Leadership Academy (ACLA) for coaching and support for the 2014/2015 school year at Ladera Vista Junior High School.

1hh. Approve/Ratify Nonpublic School (NPS) Agreement between Fullerton School District and Speech and Language Development Center (SLDC) effective April 13, 2015 through June 30, 2015.

1ii. Approve/Ratify agreement with Schneider Electric Buildings Americas, Inc., for Proposition 39 Investment Grade Audit pursuant to Request for Proposal No. FSD-14-15-GFR-01.

#### Administrative Reports

3a. Local Control Accountability Plan (LCAP) and Annual Update.

Emy Flores introduced members of the LCAP committee (Susan Mercado, Sue Albano, Kristin Montoya, Veronica Moran, Kathy Ikola, and Nivie Jhawar). Stakeholders have an opportunity to provide feedback to the District.

3b. First Reading Revised Board Policy 5141.33 Head Lice/Pediculosis: No Lice Policy

This serves as the first reading of Revised Board Policy 5141.33 Head Lice/Pediculosis: No Lice Policy. The Board held a brief discussion on the revised policy. Final approval will be presented at a future Board meeting.

#### Discussion/Action Items

2a. Approve California School Employees Association's (CSEA), Chapter 130, proposal to negotiate with Fullerton School District for the 2015-2018 successor agreement.

It was moved Hilda Sugarman, seconded by Beverly Berryman and carried 4-0 to approve California School Employees Association's (CSEA), Chapter 130, proposal to negotiate with Fullerton School District for the 2015-2018 successor agreement

2b. Approve Fifth Amendment to the Superintendent's contract of June 23, 2012.

It was moved by Janny Meyer, seconded by Beverly Berryman, and carried 4-0 to approve Fifth Amendment to the Superintendent's contract of June 23, 2012. The Board feels confident Dr. Pletka is doing a great job leading the District.

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

Trustee Berryman shared she would like to get information or a presentation regarding the parent internet use classes.

#### Adjournment

Vice President Thornley adjourned the Regular meeting on May 12, 2015 at 8:52 p.m.

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Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT  
Special Meeting of the Board of Trustees  
Wednesday, May 20, 2015  
6:15 p.m. Closed Session  
District Administration Offices Board Room  
1401 W. Valencia Drive, Fullerton, California

Minutes

Call to Order and Pledge of Allegiance

President Thompson called a Special meeting of the Fullerton School District Board of Trustees to order at 6:18 p.m. and Janny Meyer led the pledge of allegiance.

Board Members present: Janny Meyer, Chris Thompson, Lynn Thornley

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

Public Comments

Rolling Hills parents Alexa Nisbit, Danny Allen, Kristen Daleiden, Grace Allen, Elizabeth McCarthy, Pam Fiber-Ostrow, Amanda McAndrew, April Norris, Lynn Behrens, Maggie Grail, and Nathan Norris expressed their opinion about retaining multi-age teacher Jackie Perez. They shared their positive experiences and of their children who are in Ms. Perez's class. They asked the Board to re-consider rescinding Ms. Perez's resignation.

Recess to Closed Session- Agenda

At 7:14 p.m. the Board recessed to Closed Session for: •Potential Litigation [Government Code section 54956.9(b)(1)]

Report from Closed Session

Board President Thompson reconvened the Board Meeting at 7:21 p.m. and reported the Board voted 3-0 to approve Final Settlement Compromise and Release Agreement between the Fullerton School District and the parents of Student ID #715439 (OAH Case No. 2015020821). The District will reimburse Parents in the total amount of \$4,000.00 for educational services (including but not limited to speech and language therapy services from California State University Fullerton and/or tuition, fees, and costs at John Tracy Clinic), that were provided to Student from February 9, 2013 to April 22, 2015, and for mileage associated with all such services. The District will also reimburse Petitioner in the amount of \$2,000.00 as compensation for attorney fees. Such reimbursement is contingent upon the District's receipt of an invoice documenting the attorney fees incurred, as allowed by law. Reimbursement will be paid within 60 days from the District's receipt of the aforementioned invoice, or within 60 days of approval of the Agreement by the Governing Board of the District, whichever is later. Payment shall be made to "Grey & Grey Client Trust Account." Reimbursement of all other funds will be paid within 60 days from the District's receipt of appropriate documentation and proof of parent payment for services, or within 60 days of approval of the Agreement by the Governing Board of the District, whichever is later.

Adjournment

President Thompson adjourned the Special meeting on May 20, 2015 at 7:23 p.m.

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Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT  
Agenda for Regular Meeting of the Board of Trustees  
Tuesday, June 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

5:15 p.m.- Call to Order, Pledge of Allegiance

5:15 p.m.- Recess to Closed Session – Agenda:

•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.

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

Wilson W. Phelps Foundation  
Maple School Alumni  
Above and Beyond Recipients  
Retiring Principals (Harold Sullivan and Dr. Karen Whisnant)  
New Assistant Principals  
Pete Barron, Fullerton City Chess  
Fullerton City Chess Champions  
Greg Adamson, Artist/Educator, All the Arts for All the Kids

Public Comments

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Approve Minutes

Regular Meeting May 12, 2015 and Special Meeting May 20, 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 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

Hold Public Hearing to allow for public comment regarding the adoption of the Proposed 2015/2016 Budget and Local Control Accountability (LCAP)—All Funds.

### Public Hearing

Hold Public Hearing to allow for public comment regarding Fullerton School District's Local Control Accountability Plan (LCAP) for the year ending June 30, 2016, prior to Final Adoption as required by Education Code Section 52062.

### Discussion Item

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.

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.

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

### Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, June 23, 2015, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

**DATE:** June 9, 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), psychologist intern(s), extra duty assignment(s), retirement(s), resignation(s), reassignment(s), promotion(s), and leave of absence(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 9, 2015**

**NEW HIRE(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>COST CENTER</b>	<b>EFFECTIVE DATE</b>
Corina Brewster	Substitute Teacher	Employ	100	05/22/2015
Candace Di Bella	Substitute Teacher	Employ	100	05/11/2015
Megan Mueller	Substitute Teacher	Employ	100	05/05/2015
Samantha Roupe	Substitute Teacher	Employ	100	05/06/2015
Adeline Thompson	Substitute Teacher	Employ	100	05/11/2015
Kristine Vonlderstein	Substitute Teacher	Employ	100	05/07/2015
Devin Waldrop	Psychologist	I/A	100	07/01/2015
Sarah Soriano	Speech Therapist	IV/1	100	08/05/2015
Esmeralda Sifuentes	Speech Therapist	IV/1	100	08/05/2015
Kristen McGann	SDC Mild/Moderate / Pacific Drive (50%)	III/1	100	08/05/2015

**PSYCHOLOGIST INTERN(S)**

<b>NAME</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Adam Luna	Stipend of \$10,000 from budget #504 for 185 days	08/06/2015-05/27/2015
Pamela Rivera	Stipend of \$10,000 from budget #504 for 185 days	08/06/2015-05/27/2015

**EXTRA DUTY ASSIGNMENT(S)**

**K-8 Technology Boot Camp Workshop**

**Approve stipend of \$400, \$200 per day, from budget numbers indicated below, for presenting in K-8 Technology Boot Camp Workshop on June 1-2, for the following certificated personnel:**

Ann Kozma  
(0130252211-1901)

Patricia Hawkey  
(0130252221-1901)

Karen Green  
(0130252211-1901)

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO  
THE BOARD OF TRUSTEES ON JUNE 9, 2015**

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

**Approve stipend of \$200 from budget numbers indicated below, for presenting in K-8 Technology  
Boot Camp Workshop on June 1 or June 2, for the following certificated personnel:**

Christina Corradino  
(0138252101-1101)

Vicki Koda  
(0138252101-1101)

Clara Kollmansberger  
(0138252101-1101)

Joe Conti  
(0138252101-1101)

Elizabeth Ellison  
(0138252101-1101)

Adriana George  
(0138252101-1101)

Alice Cha  
(0138252101-1101)

**K-8 Technology Boot Camp Workshop**

**Approve stipend of \$200, \$100 per day, \$50 per half-day, from budget # 013025221-1901, for  
participating and attending in K-8 Technology Boot Camp Workshop on June 1-2, for the following  
certificated personnel:**

Cari Bailey  
Dionna Spence  
Julie Angelcor  
Sylvia Chung  
William Jones  
Aeri Oh  
Betty Othmer  
Eva Arreola  
Houria Hall  
Jennifer Berens  
Lisa McMillian  
Luann Grismer  
Minh Thu Nguyen

Patty Slope  
Stephanie F. Diaz  
Joyce Hartman  
Kate Paul  
Michelle Kim  
Whitney Kean  
Connie Davis  
Elisa Kennedy  
Steve Welch  
Amy Sylvester  
Jamie Freeman  
Tammy Winslow  
Christine Villalobos

Cindy Wilson  
Lauren Whalen  
Pamela Zinnel  
Bridget McTague  
Kristin Montoya  
CaroleAnn Curley  
Zita Michalski  
Christine Link  
Etka Jariwala  
Natalie Day  
Brittany Morrisison  
Brenda Chavarin  
Pam Keller

Debbie Orwat  
Dori Skaggs  
Gwynne Hill  
Julie Smith  
Laura Grover  
Lois Chow  
Val Quitral  
Patricia Lockhart  
Dave Nguyen  
Zara Raheem  
Linda Wingfield

**Approve stipend of \$100, \$100 per day, \$50 per half-day, from budget # 013025221-1901, for  
participating and attending in K-8 Technology Boot Camp Workshop on June 1-2, for the following  
certificated personnel:**

Jose Perez

Clara Kollmansberger

**Approve stipend of \$100, \$100 per day, \$50 per half-day, from budget #0130655223-1101, for  
participating and attending in K-8 Technology Boot Camp Workshop on June 1-2, for the following  
certificated personnel:**

Elizabeth Zoellner  
Kerri White

Leslie Taylor  
Vicki Koda

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO  
THE BOARD OF TRUSTEES ON JUNE 9, 2015**

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

**NGSS Middle Grades Committee**

**Approve stipend, stipend amounts indicated below, from budget 0109555101-1101 for participation and attending NGSS Middle Grades Committee on April 16, 23, and 30, for the certificated personnel indicated below:**

Carol Phillips (\$75.00)	Joe Conti (\$75.00)	Cynthia Rounds (\$75.00)
Holly Steele (\$75.00)	Christina Corradino (\$75.00)	Cindy Wilson (\$75.00)
Kelly Knapp (\$50.00)	Gina Ortiz (\$75.00)	Theresa Ryan (\$75.00)
Sue Bottalico (\$50.00)	Rick Briggs (\$75.00)	Amy Elwood (\$75.00)
Christine Lee (\$50.00)	Susan Sutton (\$75.00)	Pauline Moorhatch (\$75.00)
Kimberly Bergen (\$50.00)	Deborah Bristow (\$75.00)	Ivy Ninofranco (\$75.00)

**Personalized Learning Workshop**

**Approve contractual hourly rate per FETA agreement, not to exceed 40 hours, effective June 8-12, 2015 from budget #100 for the Personalized Learning Workshop for the following certificated personnel:**

Pamela Miller

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

**Approve contractual hourly rate per FETA agreement, 4.5 hours per day, number of days indicated below, June 1 – June 30, 2015 from budget #123 for the following certificated personnel:**

Cortney Carreon (22 days)	Amanda Haselton (22 days)	Stephanie Soltero (22 days)
Joan Abuhamad (22 days)	Michael Hubbard (22 days)	Yvonne Sylvester (21 days)
James Delva (22 days)	Amy Jahn (22 days)	Lori Trotter (22 days)
Jeannette Nunez (22 days)	Jeannette Lujan (22 days)	Jenny Trujillo (22 days)
James Delva (22 days)	Ariel Marten (22 days)	Katherine Weber (22 days)
Miguel Frausto (22 days)	Elvira Rivera (22 days)	
Scott Harrison (22 days)	Shelly Scofield (22 days)	

**Approve contractual hourly rate per FETA agreement, 4.5 hours per day, number of days indicated below, June 1 – June 12, 2015 from budget #123 for the following certificated personnel:**

Barbara Peasley (11 days)

**Approve contractual hourly rate per FETA agreement, 4.5 hours per day, number of days indicated below, June 18 – June 30, 2015 from budget #123 for the following certificated personnel:**

Zona Gray-Blair (10 days)

**Approve contractual hourly rate per FETA agreement, 4.5 hours per day, number of days indicated below, June 1,2,3 and June 26, 2015 from budget #123 for the following certificated personnel:**

Susan Cravello (4 days)

**Approve contractual hourly rate per FETA agreement, 3.5 hours per day, number of days indicated below, June 4 – June 30, 2015 from budget #123 for the following certificated personnel:**

Zona Gray-Blair (8 days)

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO  
THE BOARD OF TRUSTEES ON JUNE 9, 2015**

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

**Approve hourly rate, not to exceed 40 hours, June 5 – June 26, 2015 from budget #123 for School  
Psychologist, Francis Ruiz**

**Evaluation Redesign Task Force**

Debbie Williamson	Contractual hourly rate not to exceed 15 hours, budget #521	6/01/15-7/15/15
Jodi Chavez	Contractual hourly rate not to exceed 15 hours, budget #521	6/01/15-7/15/15
Ginger Frady	Contractual hourly rate not to exceed 15 hours, budget #521	6/01/15-6/30/15
Karla Turner	Contractual hourly rate not to exceed 15 hours, budget #521	6/01/15-7/15/15
Stacy Hollebeck	Contractual hourly rate not to exceed 15 hours, budget #521	6/01/15-7/15/15
Jasel Contreras	Contractual hourly rate not to exceed 15 hours, budget #521	6/01/15-7/15/15
Elizabeth Makino	Contractual hourly rate not to exceed 15 hours budget #521	6/01/15-7/15/15

**Preschool Assessment / Summer Testing and Projects**

Cindy Acaba	Contractual hourly rate not to exceed 28 hours, budget #123	6/04/15-6/30/15
Shelly Beach	Contractual hourly rate not to exceed 165 hours, budget #123	6/01/15-6/30/15
Kristin Lipitz	Contractual hourly rate not to exceed 165 hours, budget #123	6/01/15-6/30/15
Joan Abuhamad	Contractual hourly rate not to exceed 25 hours, budget #123	6/01/15-6/30/15
Jody Goodrich	Daily rate not to exceed 12 days, budget #123	6/01/15-6/30/15
Drew Balcom	Daily rate not to exceed 5 days, budget #123	6/01/15-6/30/15

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO  
THE BOARD OF TRUSTEES ON JUNE 9, 2015**

**RETIREMENT(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Deborah Morris	Leave of Absence / Orangethorpe	Retirement	5/28/2015
Warren Mecca	3 <sup>rd</sup> /4 <sup>th</sup> Grades / Richman	Retirement	9/30/2015
Irene Strauss	Social Science (50%) / Parks Jr. High	Retirement	5/28/2015
Eileen Hansen	Kindergarten / Fern Drive	Retirement	5/28/2015
Salvador Sarmiento	Physical Education / Valencia	Retirement	5/28/2015
Nancy Henderson	2 <sup>nd</sup> Grade / Fislser	Retirement	5/28/2015
Jean MacLean	Leave of Absence / Acacia	Retirement	7/01/2015

**RESIGNATION(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Denise Carrillo	Transitional Kindergarten / Pacific Drive	Resign	5/28/2015

**REASSIGNMENT(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
1301	Elementary Grade/ To be determine	IV/12	8/06/2015

**PROMOTION(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Pamela Miller	Assistant Principal/ Golden Hill (50%), Rolling Hills (50%)	V/F	7/01/2015

**LEAVE OF ABSENCE(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Diane Hoyt	Kindergarten / Pacific Drive	Leave of Absence	8/06/2015 - 5/26/2016

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 9, 2015.

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Clerk/Secretary

CONSENT ITEM

**DATE:** June 9, 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 9, 2015*

<b>SITE</b>	<b>DONOR</b>	<b>RELATIONSHIP</b>	<b>DONATION</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Acacia	Box Tops for Education	Community Partner(s)	monetary donation	for the school	\$630.30
Acacia	Chess Masters	Community Partner(s)	monetary donation	for the school	\$227.50
Acacia	Tritone Music Academy	Community Partner(s)	monetary donation	for the school	\$176.00
Commonwealth	Connie Allred	Community Partner(s)	monetary donation	school play	\$437.00
Commonwealth	Ebell Club of Fullerton	Community Partner(s)	monetary donation	school play	\$500.00
Commonwealth	Samiyatex	Community Partner(s)	monetary donation	6th Grade	\$250.00
Fern Drive	Box Tops for Education	Community Partner(s)	monetary donation	student/teacher supplies	\$325.40
Fern Drive	United Way	Community Partner(s)	monetary donation	student/teacher supplies	\$260.00
Fine Arts	All the Arts for All the Kids Foundation	Community Partner(s)	monetary donation	All the Arts for All the Kids Program	\$58,000.00
Fine Arts	McCoy Mills Ford	Community Partner(s)	monetary donation	All the Arts for All the Kids Program	\$1,000.00
Fine Arts	St. Joseph Health	Community Partner(s)	monetary donation	All the Arts Program (Mosaic)	\$12,500.00
Fine Arts	St. Paul Lutheran Church	Community Partner(s)	monetary donation	6th Grade Outdoor Ed Program	\$150.00
Fisler	Edison International	Community Partner(s)	monetary donation	instructional materials	\$270.00
Fisler	F2AST	Community Partner(s)	monetary donation	6th Grade Science Camp	\$6,600.00
Fisler	Robert C. Fisler PTSA		monetary donation	field trips, library books, office supplies, earthquake emergency supplies	\$14,580.00
Fisler	Wells Fargo Community Support Campaign	Community Partner(s)	monetary donation	instructional materials	\$230.76
Golden Hill	Fullerton Technology Foundation	Community Partner(s)	monetary donation	classroom furniture	\$3,000.00
Golden Hill	Golden Hill PTA		monetary donation	for the school	\$50.00
Hermosa Drive	Fratelino's Italian Restaurant	Community Partner(s)	monetary donation	6th Grade Outdoor Ed Program	\$120.00
Hermosa Drive	Sprouts Farmers Markets	Community Partner(s)	monetary donation	6th Grade Outdoor Ed Program	\$644.04
Hermosa Drive	St. Paul Church (Julie Stanley Memorial Fund)	Community Partner(s)	monetary donation	6th Grade Outdoor Ed Program	\$150.00
Ladera Vista J.H.	Kroger--Ralphs	Community Partner(s)	monetary donation	for the school	\$29.82
Laguna Road	Box Tops for Education	Community Partner(s)	monetary donation	for the school	\$712.60
Laguna Road	Laguna Road School PTA		monetary donation	All the Arts for All the Kids Program	\$1,575.00
Laguna Road	Laguna Road School PTA		monetary donation	for the school	\$1,000.00

**FULLERTON SCHOOL DISTRICT**

**Gifts: June 9, 2015**

<b>SITE</b>	<b>DONOR</b>	<b>RELATIONSHIP</b>	<b>DONATION</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Orangethorpe	Box Tops for Education	Community Partner(s)	monetary donation	for the school	\$146.90
Orangethorpe	Silicon Valley Community Foundation Edison International	Community Partner(s)	monetary donation	playground	\$45.00
Orangethorpe	Warmel Management Co. (McDonald's)	Community Partner(s)	monetary donation	playground	\$893.22
Pacific Drive	Pacific Drive PTA		monetary donation	for the school	\$5,417.09
Parks J.H.	Truist	Community Partner(s)	monetary donation	sports coaching	\$102.58
Richman	Orange County Community Foundation	Community Partner(s)	monetary donation	library books	\$1,500.00
Rolling Hills	Chess Masters/Spotlight Kids Theater	Community Partner(s)	monetary donation	class play	\$175.00
Sunset Lane	Girl Scout Council of Orange County, Troop 2721	Community Partner(s)	monetary donation	LOVE Fullerton Day Beautification Project	\$350.00
Sunset Lane	Sunset Lane PTA		monetary donation	1st Grade	\$700.00
Superintendent's Office	SchoolsFirst Federal Credit Union	Community Partner(s)	monetary donation	Districtwide functions	\$8,500.00
Superintendent's Office	Wilson W. Phelps Foundation	Community Partner(s)	monetary donation	outdoor tables, iPad Airs, STEM lab/iMac, and STEAM materials for Ladera Vista J.H., Orangethorpe, Parks J.H., and Richman Schools	\$109,379.00
Woodcrest	Fullerton Rotary Foundation	Community Partner(s)	monetary donation	STEM Transport	\$1,000.00



CONSENT ITEM

**DATE:** June 9, 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 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

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 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.

SH:SM:gs  
Attachment

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 06/09/2015**

FROM 04/24/2015 TO 05/21/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0154	ORANGE CNTY DEPARTMENT OF EDUC	180.00	180.00	0122452221 5210	Title III Instr Staff Dev / Conferences and Meetings
I22C0155	NEW SCHOOL-WEST, THE	150.00	150.00	0140155239 5210	Curriculum Development Discret / Conferences and
I22C0156	AVID CENTER	4,194.00	4,194.00	0121220101 5210	Title I Nicolas Instruction / Conferences and Meetings
I22C0157	EVERGREEN COMMUNITY SCHOOL	1,000.00	1,000.00	1220752211 5210	Federal PreSch Discr Superv / Conferences and Meetings
I22C0158	BUREAU OF EDUCATION AND RESEAR	1,290.00	1,290.00	1220652101 5210	Federal PreSchool Match Instr / Conferences and Meetings
I22C0159	ORANGE CNTY DEPARTMENT OF EDUC	150.00	150.00	0130430109 5210	Site Discr Instruction Fisler / Conferences and Meetings
I22C0160	SAFE SCHOOLS CONFERENCE	249.00	249.00	0100000000 9330	Unrestricted / Prepaid Expenditures
I22C0161	PERSONNEL COMMISSIONERS ASSOCI	75.00	75.00	0152258749 5210	Personnel Commission Discret / Conferences and Meetings
I22C0162	SUMMIT PROFESSIONAL EDUCATION	378.00	378.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
I22C0163	POWERSCHOOL USER GROUP EVENTS	698.00	698.00	0100000000 9330	Unrestricted / Prepaid Expenditures
I22C0164	TRIPLE P POSITIVE PARENTING PR	6,705.00	6,705.00	0150454391 5210	Sp Ed Mental Hlth Guidance / Conferences and Meetings
I22C0165	ORANGE CNTY DEPARTMENT OF EDUC	45.00	45.00	0122452221 5210	Title III Instr Staff Dev / Conferences and Meetings
I22C0166	ORANGE CNTY DEPARTMENT OF EDUC	150.00	150.00	0113054101 5210	Resource Specialist Program / Conferences and Meetings
I22C0167	DEVELOPMENTAL RESOURCES	1,275.00	1,275.00	0121736101 5210	Title II Tchr Qlty St Juliana / Conferences and Meetings
I22C0168	ORANGE CNTY DEPARTMENT OF EDUC	4,875.00	4,875.00	0130420109 5210	Site Discr Instruction Nicolas / Conferences and Meetings
I22C0169	PORTLAND CHILDREN'S MUSEUM	2,700.00	2,700.00	1208555271 5210	Fee Based Childcare Admin / Conferences and Meetings
I22D1086	PICABOO YEARBOOKS CORPORATION	641.33	641.33	0111612111 4310	Donation Autism Commonwealth / Materials and Supplies
I22D1087	NATIONAL ASSOCIATION OF ELEMEN	82.60	82.60	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D1088	DIGITAL NETWORKS GROUP INC	7,835.27	7,835.27	0111610101 6410	Donation Instr Acacia / New Equip Less Than \$10,000
I22D1089	LAKESHORE LEARNING	188.92	188.92	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
I22D1090	CREATEFORLESS	234.41	234.41	0130423162 4310	Needlecraft Parks Jr High / Materials and Supplies Instr
I22D1091	BARNES AND NOBLE INC	691.11	691.11	0122422101 4310	Title III Limited Engl Pacific / Materials and Supplies Inst
I22D1092	ROCKWELL MEDICAL SUPPLY INC	66.32	66.32	0111625101 4310	Donation Instruction Richman / Materials and Supplies Inst
I22D1093	CDW.G	43.86	43.86	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 06/09/2015**

FROM 04/24/2015 TO 05/21/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D1094	CDW.G	104.76	104.76	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D1095	EDGEWOOD PRESS INC	559.48	559.48	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
I22D1096	APPLE COMPUTER INC	85.32	85.32	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22D1097	CDW.G	314.28	314.28	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
I22D1098	SCHOLASTIC READING CLUB	384.48	384.48	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22D1099	SCHOLASTIC READING CLUB	680.40	680.40	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22D1100	DEMCO INC	422.53	315.14	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Inst
			107.39	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
I22D1101	SCHOOL HEALTH CORPORATION	308.28	308.28	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D1102	BRANDIT MARKETING SOLUTIONS LT	135.99	135.99	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
I22D1103	GARCIA, MICHAEL	516.12	516.12	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22D1104	AUNTIE ROXIES LIFE OF THE PART	245.00	245.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22D1105	EDUCATION PRODUCTS AND SERVICE	398.99	398.99	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
I22D1106	AMAZON.COM	147.20	147.20	0130213101 4310	Resp to Interv Instr Fern Dr / Materials and Supplies Instr
I22D1107	BIG UNIVERSE LEARNING INC	1,999.00	1,999.00	0100000000 9330	Unrestricted / Prepaid Expenditures
I22M0268	VISIPLEX INC	2,104.32	2,104.32	2567150851 6200	Facilities / Buildings and Improve of Build
I22M0269	VISIPLEX INC	1,011.08	1,011.08	2567150851 6200	Facilities / Buildings and Improve of Build
I22M0270	MCMASTER CARR SUPPLY COMPANY	493.00	493.00	1453350859 4363	Deferred Maint Facilities / Materials and Supplies Repairs
I22M0271	COVINA VALLEY UNIFIED SCHOOL D	4,904.19	4,904.19	0153453819 4363	Vandalism / Materials and Supplies Repairs
I22M0272	A I FENCE COMPANY	611.00	611.00	1453319859 5640	Deferred Maint Fac Maple Sch / Repairs by Vendors
I22M0273	BUENA PARK PLAQUE AND TROPHY	2,428.96	2,428.96	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0274	CAM ELECTRONICS DISTRIBUTING	1,211.47	1,211.47	2567150851 6200	Facilities / Buildings and Improve of Build
I22M0275	TORNADO PLUMBERS AND ROOTER SU	71.73	71.73	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0276	HARDY INC, CHARLES G	1,564.10	1,564.10	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 06/09/2015

FROM 04/24/2015 TO 05/21/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22M0277	PCLIQUIDATIONS.COM	155.50	155.50	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0278	SWEETWATER SOUND INC	371.21	371.21	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0279	DECKER EQUIPMENT	291.86	291.86	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0280	REXEL INC	1,901.98	1,901.98	4064650851 4363	Redevelop Pass Through Admin / Materials and Supplies
I22M0281	AMBIENT ENVIRONMENTAL INC	1,744.00	1,744.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22R1035	CORRADINO, CHRISTINA	2,655.62	2,655.62	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
I22R1036	ATKINSON ANDELSON LOYA RUDD RO	4,610.00	4,610.00	0152151749 5825	Personnel Serv Certificated DC / Legal Assistance
I22R1037	BARAJAS, TERESA	126.09	126.09	0152258749 5885	Personnel Commission Discret / Classified Employees
I22R1038	BRANDON, JULIE	233.20	233.20	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
I22R1039	KIM, MICHELLE	87.87	87.87	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
I22R1040	DAVIS, CATALINA	705.00	705.00	0111612171 4310	Donation Field Trip Commonwlth / Materials and Supplies
I22R1041	ALDRIDGE, SYLVIA	159.59	159.59	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
I22R1042	PETTINICCHIO, SUSAN	160.90	160.90	0111612111 4310	Donation Autism Commonwealth / Materials and Supplies
I22R1043	LAI, TRANG	189.88	189.88	0140155239 4350	Curriculum Development Discret / Materials and Supplies
I22R1044	TWARDOS, KAREN	306.57	306.57	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1045	HALL, HOURIA	102.57	102.57	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1046	MERRELL, MERCEDES	52.97	52.97	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1047	SKOUG, KAREN	85.66	85.66	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1048	NINOFRANCO, IVY	357.15	357.15	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1050	HARRIS, HEATHER	206.49	206.49	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1051	HIGGS, JOANN	32.36	32.36	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R1052	MCINDOO, ROBIN	977.29	977.29	0111612131 4310	Donation Fine Arts SchIPlay CW / Materials and Supplies
I22R1053	GILLIGAN, ROBIN	864.52	864.52	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Inst
I22R1054	BEECHER, LINDA	257.56	257.56	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
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I22R1055	KIM, TRACY	237.50	237.50	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R1056	LEE, JULIENNE	76.23	76.23	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R1057	GREAT BOOKS FOUNDATION, THE	5,950.00	744.00	0111610101 5805	Donation Instr Acacia / Consultants
			1,114.00	0111627101 5805	After School Program Sunset Ln / Consultants
			1,116.00	0130217101 5805	Resp to Interv Instr Ladera / Consultants
			372.00	0130222101 5805	Resp to Interv Instr Pac Drive / Consultants
			930.00	0130224101 5805	Resp to Interv Instr Raymond / Consultants
			186.00	0130225101 5805	Resp to Interv Instr Richman / Consultants
			1,302.00	0130228101 5805	Resp to Interv Instr Valencia / Consultants
			186.00	0130420279 5805	Site Discr Admin Nicolas / Consultants
I22R1058	MEX RESTAURANT INC	791.00	791.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R1059	VOYAGER SOPRIS LEARNING INC	457.46	457.46	0113054101 4310	Resource Specialist Program / Materials and Supplies Instr
I22R1060	B AND H PHOTO VIDEO INC	1,397.15	1,397.15	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R1061	CDW.G	147.67	147.67	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22R1062	ORANGE CNTY DEPARTMENT OF EDUC	804.00	804.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22R1063	MONTOYA, KRISTIN	194.93	194.93	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
I22R1064	NGUYEN, LAN	27.21	27.21	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22R1065	ROWE, CYNTHIA	600.00	600.00	0111628101 5850	Donation Instr Valencia Park / Admission Fees
I22R1066	BARR, KIM	415.59	415.59	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R1067	MUCKENTHALER CULTURAL	12,322.50	12,322.50	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R1068	ORANGE CNTY DEPARTMENT OF EDUC	8,400.00	8,400.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R1069	COLLINS, BETHANIE	423.38	423.38	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
I22R1070	ANDI-SWAINE, AMY	432.00	432.00	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R1071	ARREOLA, EVA	233.21	233.21	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22R1072	AMAZON.COM	626.07	626.07	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R1073	PRADO, MARIA ANGELICA	69.65	69.65	0130228101 4310	Resp to Interv Instr Valencia / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
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I22R1074	ESCOBAR, MARIA	49.99	49.99	0130228101 4310	Resp to Interv Instr Valencia / Materials and Supplies Instr
I22R1075	NICHOLE, ANN	10.50	10.50	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
I22R1076	RASHEED-KHAN, ARSHIYA	254.71	254.71	0130228101 4310	Resp to Interv Instr Valencia / Materials and Supplies Instr
I22R1077	CDW.G	791.38	791.38	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R1078	DESAI, SHITAL	129.02	129.02	0111620101 4310	Donation Instruction Nicolas / Materials and Supplies Instr
I22R1079	DESAI, SHITAL	201.14	201.14	0130420139 4310	Science Nicolas / Materials and Supplies Instr
I22R1080	GIRE, LORRAINE	94.49	94.49	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22R1081	ROUNDS, CYNTHIA	102.48	102.48	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R1082	MOSES, LAUREN	81.10	81.10	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R1084	BERGERON, SUE	200.00	200.00	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22R1085	BRIGGS, EDWARD	83.63	83.63	0130420139 4310	Science Nicolas / Materials and Supplies Instr
I22R1086	SLOPE, PATTY	90.77	90.77	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1087	MAEHR, JENNIFER	192.66	192.66	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1088	OH, AERI	795.11	795.11	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1089	LEAVITT, CARIN	53.53	53.53	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R1090	PLATON, ANGELA	205.72	205.72	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R1091	PELLIZZARI, KELLY	47.04	47.04	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R1092	SAUCEDO JR, SERGIO	500.00	500.00	0152258749 5885	Personnel Commission Discret / Classified Employees
I22R1093	BRIGGS, EDWARD	458.54	458.54	0130420139 4310	Science Nicolas / Materials and Supplies Instr
I22R1094	CHANG, BETTY M	196.42	196.42	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
I22R1095	PITLUK, PAULA	350.00	350.00	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R1096	MCCORMICK, ROBIN	110.31	110.31	0130427279 4350	Site Discr Admin Sunset Lane / Materials and Supplies
I22R1097	RYONO, PAMELA	99.71	99.71	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R1098	PITLUK, PAULA	32.39	32.39	0111627101 4310	After School Program Sunset Ln / Materials and Supplies

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I22R1099	DEPARTMENT OF SOCIAL SERVICES	242.00	242.00	1220652101 4310	Federal PreSchool Match Instr / Materials and Supplies
I22R1100	BLAKE, DARCY	220.37	220.37	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22R1101	COSGROVE, MARILEE	312.27	280.00	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr
			32.27	1231552101 4310	PreSchool Center Prog Instr / Materials and Supplies Instr
I22R1102	STENTON, ANNE	68.98	68.98	0111611121 4310	Math Science Olympiad Beechwd / Materials and Supplies
I22R1103	MIND INSTITUTE	3,799.05	3,799.05	0100000000 9330	Unrestricted / Prepaid Expenditures
I22R1104	CHOW, LOIS	96.47	96.47	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22R1105	ORWAT, DEBBIE	140.38	140.38	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22R1106	QUITRAL, VALENTIN	35.50	35.50	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22R1107	CASTILLO, YOLANDA	192.75	192.75	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22R1108	PEREZ, ANGIE	383.89	383.89	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22R1109	SYLVESTER, YVONNE	43.86	43.86	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22R1110	KROH, EILEEN	339.41	339.41	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22R1111	SCHMALFELD, RANDA	29.45	29.45	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22R1112	BLAKE, DARCY	85.86	85.86	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22R1113	JESSICKA SAPIEN CREATIONS	900.00	900.00	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22S0015	SUPPLY MASTER	513.21	513.21	0100000000 9320	Unrestricted / Stores
I22S0016	ROCKWELL MEDICAL SUPPLY INC	575.64	575.64	0100000000 9320	Unrestricted / Stores
I22V0216	PIONEER CHEMICAL COMPANY	7,899.12	7,899.12	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
I22V0217	APPLE COMPUTER INC	2,601.60	51.00	0130227101 6410	Resp to Interv Instr Sunset Ln / New Equip Less Than
			15.00	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
			2,535.60	0181227101 6410	Instr Mat Lottery Sunset Instr / New Equip Less Than
I22V0219	MCCOY AND MILLS FORD	24,291.60	24,291.60	0153353819 6550	Plant Maintenance DC / Repl Equip Greater Than \$10000
I22V0220	CDW.G	10,641.87	1,699.47	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			8,942.40	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
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I22V0221	DEMCO INC	1,396.84	394.39	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
			1,002.45	0121222101 6410	Title I Pacific Drive Instr / New Equip Less Than \$10,000
I22V0222	VISTA PAINT	798.12	798.12	0153353819 6450	Plant Maintenance DC / Repl Equip Less Than \$10,000
I22V0223	CDW.G	3,099.60	3,099.60	0150454101 6410	Sp Ed Mental Hlth Supp Instr / New Equip Less Than
I22V0224	PRENTKE ROMICH COMPANY	7,981.40	102.80	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
			7,878.60	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
I22V0225	EDUCATION PRODUCTS AND SERVICE	4,543.92	4,543.92	0130415109 6450	Site Discr Instruction Golden / Repl Equip Less Than
I22X0380	VOGEL, MELANIE	1,500.00	1,500.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0381	ANDERSON, VERONICA	1,400.00	1,400.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0382	ENGLAND, KATHERINE	3,500.00	3,500.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0383	NELSON, HANNAH ENGLAND	1,750.00	1,750.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0384	SOULY, WILFRIED G.	1,250.00	1,250.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0385	GREEN, BRYAN	1,500.00	1,500.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0386	ADAMSON, GREG	2,400.00	2,400.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0387	LEE, JANICE J	1,200.00	1,200.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0388	JONES, DALE	3,750.00	3,750.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0389	HALL, GABRIEL	2,250.00	2,250.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0390	KOHL, BRIAN	1,100.00	1,100.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22X0391	PERERA, DIMITHRI	2,200.00	2,200.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0392	PAZOS, JUAN F	6,000.00	6,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0393	GORM INC	1,400.00	1,400.00	0112354101 4360	Extended Year Severe / Materials and Supplies Other
I22X0394	SOUTHWEST SCHOOL SUPPLY	2,000.00	2,000.00	0112354101 4310	Extended Year Severe / Materials and Supplies Instr
	<b>Fund 01 Total:</b>	<b>201,527.57</b>			
	<b>Fund 12 Total:</b>	<b>5,544.27</b>			



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**PURCHASE ORDER DETAIL REPORT**  
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		Fund 14 Total:	1,104.00		
		Fund 25 Total:	4,326.87		
		Fund 40 Total:	1,901.98		
		Total Amount of Purchase Orders:	214,404.69		

**Addendum to:**

Purchase Order Detail Report  
Board of Trustees Meeting 06/09/2015

Purchase order number **I22R1049** 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**

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I22B0004	FOLLETT SCHOOL SOLUTIONS INC	4,212.89	+206.39	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
I22D0828	TEACHERGAMING LLC	50.00	+5.72	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22D1062	ACCURATE LABEL DESIGNS INC	159.00	+19.76	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22M0265	LOMA VISTA NURSERY	166.21	+37.80	0154753849 5899	Grounds Discretionary / Other Expenses
I22R0483	ORANGE CNTY DEPARTMENT OF EDUC	1,200.00	+200.00	0130413109 5800	Site Discr Instruction Fern Dr / Other Contracted Services
I22R0962	EVOLLVE INC	1,814.40	+1,372.80	0138252101 4310	Common Core Standards Instr / Materials and Supplies Instr
I22R0997	PLATINUM SECURITY INC	1,200.00	+300.00	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
			+300.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22X0002	SOUTHWEST SCHOOL SUPPLY	17,000.00	+2,000.00	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22X0027	COSTCO WHOLESALE	1,500.00	+500.00	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22X0031	SMART AND FINAL STORES CORPORA	1,610.00	+360.00	0111620101 4310	Donation Instruction Nicolas / Materials and Supplies Instr
I22X0052	COSTCO WHOLESALE	1,000.00	+300.00	0111612171 4310	Donation Field Trip Commonwlth / Materials and Supplies
I22X0076	HOME DEPOT, THE	1,050.00	+300.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
I22X0083	STATE OF CALIFORNIA	12,000.00	+3,000.00	0152258749 5880	Personnel Commission Discret / Fingerprinting
I22X0084	ST JUDE HERITAGE HEALTH FOUNDA	6,900.00	+3,900.00	0152258749 5875	Personnel Commission Discret / Medical Examinations
I22X0094	SMART AND FINAL STORES CORPORA	1,300.00	+300.00	0130423159 4310	Food Parks Jr High / Materials and Supplies Instr
I22X0150	BEST BEST AND KRIEGER LLP	5,000.00	+1,500.00	0153750799 5825	Business Administration DC / Legal Assistance
I22X0157	PARKER AND COVERT LLP	70,000.00	+20,000.00	0153750799 5825	Business Administration DC / Legal Assistance
I22X0178	SOUTHWEST SCHOOL SUPPLY	515.00	+265.00	0150855359 4350	District Testing / Materials and Supplies Office
I22X0180	SOUTHWEST SCHOOL SUPPLY	1,700.00	+100.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22X0189	SOUTHWEST SCHOOL SUPPLY	9,000.00	+1,000.00	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22X0205	ENGLAND, KATHERINE	19,000.00	+5,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0207	ADAMSON, GREG	30,456.00	+1,296.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0208	ANDERSON, VERONICA	22,148.00	+1,148.00	0141555109 5805	Fine Arts Resource Instr / Consultants

**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**

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I22X0223	KEMP, ANDREW	18,500.00	+3,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0226	ARII, MARIA L	19,250.00	+3,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0227	WADE, BRANDON EDDY	19,500.00	+2,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0232	ORANGE CNTY DEPARTMENT OF EDUC	420,000.00	-30,000.00	0171054921 7142	Excess Costs / Excess Cost to County Office
I22X0288	RYOO, SUSAN PARK	9,307.50	+1,861.50	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0309	LEE, JANICE J	14,640.00	+1,440.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0311	DE ARAKAL, DANIEL	12,000.00	+1,200.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0320	ATKINSON ANDELSON LOYA RUDD RO	10,000.00	+6,000.00	0152258749 5825	Personnel Commission Discret / Legal Assistance
I22X0328	ARMSTRONG, NEDA MAE	7,820.00	+920.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0357	HOHMAN, STEPHEN MICHAEL	5,460.00	+1,260.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0372	DAHL, KATIE M	3,925.00	+800.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0377	PATTERSON, EMILY	4,810.00	+910.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0378	WEST COAST PROMO RESOURCE	1,100.00	+200.00	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22Y0002	AMERIGAS	90,000.00	+15,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Y0003	ARAMARK UNIFORM SERVICE	7,900.00	+2,900.00	0156556369 5800	Home to Sch Transportation DC / Other Contracted Services
I22Y0010	IPC USA INC	95,000.00	-5,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Y0016	U HAUL INTERNATIONAL	6,000.00	-4,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Y0023	ROSEMEAD OIL PRODUCTS INC	5,180.00	+180.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Y0031	FULLERTON DIESEL ELECTRIC	1,800.00	+300.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0037	A I TRANSMISSION AND SUPPLY	4,350.00	+1,500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+850.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
I22Y0045	PACIFIC COACHWAYS	25,000.00	+10,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside Agency
I22Y0051	AVCOGAS PROPANE SALES AND SERV	5,000.00	-5,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Z0015	FERGUSON ENTERPRISES INC	5,000.00	-5,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs

**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**

BOARD OF TRUSTEES

06/09/2015

FROM 04/24/2015 TO 05/21/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22Z0016	FRY'S ELECTRONICS	4,000.00	+1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0034	MONTGOMERY HARDWARE COMPANY	28,000.00	+3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0040	PLUMBING AND INDUSTRIAL SUPPLY	28,000.00	+5,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
Fund 01 Total:			57,232.97		
Total Amount of Change Orders:			57,232.97		

# FULLERTON ELEMENTARY

## PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/09/2015

FROM 04/24/2015 TO 05/21/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0022	SCHOOL SERVICES OF CALIFORNIA	198.00	198.00	0153050799 5210	Business Administration DC / Conferences and Meetings
I22C0065	TUSTIN PUBLIC SCHOOLS FOUNDATI	299.00	299.00	0138252101 5210	Common Core Standards Instr / Conferences and Meetings
I22D0655	APPLE COMPUTER INC	106.92	106.92	0130224101 4310	Resp to Interv Instr Raymond / Materials and Supplies
I22D1025	SCHOLASTIC READING CLUB	173.34	173.34	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22R0303	TRASH FOR TEACHING	100.00	100.00	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
I22R0342	SCHOLASTIC MAGAZINES	2,274.47	2,274.47	0130220101 4310	Resp to Interv Instr Nicolas / Materials and Supplies Instr
I22R0448	SCHOLASTIC MAGAZINES	74.09	74.09	0130212101 4310	Resp to Interv Instr Commnwth / Materials and Supplies
I22R0661	AVID CENTER	3,485.00	3,485.00	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
I22R0880	VERIZON WIRELESS	53.98	53.98	0153750799 5900	Business Administration DC / Communications
I22R0902	ENGLAND, KATHERINE	1,500.00	1,500.00	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies
I22R1003	LOS ANGELES ZOO	471.00	471.00	0111630101 5850	Donation Discretionary Fislser / Admission Fees
I22R1083	LEE, JULIENNE	49.73	49.73	0111630101 4310	Donation Discretionary Fislser / Materials and Supplies

**FULLERTON ELEMENTARY**

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

BOARD OF TRUSTEES

06/09/2015

FROM 04/24/2015 TO 05/21/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22V0218	*** CONTINUED ***				
I22V0218	PHONAK HEARING SYSTEMS	100.00	100.00	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
I22X0213	HALL, GABRIEL	13,750.00	13,750.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0234	ENGLAND, KATHERINE	2,500.00	2,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0364	CHILDREN'S THERAPY CENTER, THE	5,000.00	5,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
I22Y0027	L AND R AUTOMOTIVE SUPPLY CO	600.00	300.00 300.00	0156556369 4360 0156556369 5640	Home to Sch Transportation DC / Materials and Supplies Home to Sch Transportation DC / Repairs by Vendors
I22Y0046	SILVER STATE COACH INC	5,000.00	5,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
I22Y0047	FAST DEER BUS CHARTER INC	5,000.00	5,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
	<b>Fund 01 Total:</b>	<b>40,735.53</b>			
	<b>Total Amount of Purchase Orders:</b>	<b>40,735.53</b>			

CONSENT ITEM

**DATE:** June 9, 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 170996 THROUGH 171098 FOR THE 2014/2015 SCHOOL  
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated April 24, 2015 through May 21, 2015, contains purchase orders numbered 170996 through 171098 for the 2014/2015 school year totaling \$681,084.59. Purchase orders numbered 171059, 171062, and 171093 were voided.

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

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

Funding: Nutrition Services Fund (13).

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

SH:KT:ai  
Attachment



Schedule of Open / Out of Date Sequence/ Processed Food  
Commodity  
Purchase Order Report  
4-24-15 through 5-21-15

Date	Vendor	PO Number	Category	Amount
	<b>Open Purchase Orders</b>			
	<b>Amount Not To Exceed</b>			
4/29/2015	Hollandia Dairy	171016	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171017	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171018	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171019	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171020	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171021	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171022	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171023	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171024	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171025	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171026	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171027	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171028	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171029	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171030	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171031	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171032	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171033	Dairy Products	6,000.00
	TOTAL OPEN PURCHASE ORDERS			108,000.00
	<b>Processed Food &amp; Commodity P.O.'s</b>			
	<b>NONE</b>			
	Total OPEN Purchase Orders (from this page & page 2)			\$ 141,000.00
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			540,084.59
	<b>TOTAL PURCHASE ORDERS</b>			<b>\$ 681,084.59</b>



# Purchase Orders - Detail

5/21/2015 8:55:13 AM

## Fullerton School District

Show all data where the Order Date is between 4/24/2015 and 5/21/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
<b>Hubert Company</b>	<b>171014</b>	<b>4/28/2015</b>	<b>4/28/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
12	ea	92196	Taylor Glycol Refrigerator/Freezer Thermomete	\$22.2900	\$267.48		
1	ea	1	Actual Shipping	\$16.4600	\$16.46		
					<b>Sales Tax:</b>	\$21.40	
					<b>P.O. Total:</b>	\$305.34	
					<b>Vendor Total:</b>	\$305.34	▲
<b>Le Chef Bakery</b>	<b>171053</b>	<b>5/5/2015</b>	<b>5/7/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	cs	1	Chocolate Chip Cookie Dough, #CK13001	\$49.2000	\$98.40		
1	cs	2	Oatmeal Cin Raisin Cookie Dgh, #CK13006-B	\$49.2000	\$49.20		
1	cs	3	Sugar Cookie Dough, #CK13021	\$49.2000	\$49.20		
1	cs	4	New York Cheesecake, #BQ005	\$21.5200	\$21.52		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$218.32	
<b>Le Chef Bakery</b>	<b>171057</b>	<b>5/7/2015</b>	<b>5/12/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	cs	1	#BR010, Cinnamon Bun, dough, 96/cs	\$51.0200	\$102.04		
5	cs	2	#BRB001-24 Scone, Assort Triangle, 2oz/24	\$18.3200	\$91.60		
1	cs	3	#BQ905-18-2, NY Cheesecake, 2cks/cs	\$28.7200	\$28.72		
1	ea	4	Full Sheet Cake, Marble, with text	\$109.2000	\$109.20		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$331.56	
<b>Le Chef Bakery</b>	<b>171076</b>	<b>5/13/2015</b>	<b>5/19/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Full Sheet Marble Cake w/ choc frosting	\$94.5000	\$94.50		
1	ea	2	Text on cake	\$14.7000	\$14.70		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$109.20	
<b>Le Chef Bakery</b>	<b>171080</b>	<b>5/14/2015</b>	<b>5/20/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	cs	1	#MP055, Mini Elite Assortment, 35 pieces	\$49.6100	\$49.61		
2	cs	2	#PP038, Large Turnover, Apple, 36 pieces	\$22.6500	\$45.30		
2	cs	3	#PP039, Large Turnover, Cherry, 36 pieces	\$26.5500	\$53.10		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$148.01	
<b>Le Chef Bakery</b>	<b>171096</b>	<b>5/21/2015</b>	<b>5/22/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
20	each	1	BBGASST-PBC-12-SLICED-TS Bagels, Assort, 4oz	\$7.4300	\$148.60		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$148.60	
<b>Le Chef Bakery</b>	<b>171097</b>	<b>5/21/2015</b>	<b>5/26/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	ea	1	Cake, full sheet, marble cake, choc frosting	\$94.5000	\$189.00		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$189.00	

# Purchase Orders - Detail

5/21/2015 8:55:13 AM

## Fullerton School District

Show all data where the Order Date is between 4/24/2015 and 5/21/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
<b>Vendor Total:</b>							\$1,144.69 ^
<b>Fullerton School District</b>	<b>171012</b>	<b>4/27/2015</b>	<b>4/30/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ca	1	Estimated Payroll per April Bitech Report	200,000.0000	\$200,000.00		
1	ca	2	Estimated Dist. Exp. per April Bitech Report	\$20,000.0000	\$20,000.00		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$220,000.00 <input type="checkbox"/>
<b>Fullerton School District</b>	<b>171071</b>	<b>5/11/2015</b>	<b>5/31/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Estimated Payroll per May Bitech Report	200,000.0000	\$200,000.00		
1	ea	2	Estimated Dist. Exp. per May Bitech Report	\$20,000.0000	\$20,000.00		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$220,000.00
<b>Vendor Total:</b>							\$440,000.00 ^
<b>Gold Star Foods Inc.</b>	<b>170996</b>	<b>4/24/2015</b>	<b>4/28/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
19	case	380124	Dinner Meal, Sunbutter GS#403647/ 615843W 72/4.3oz	\$52.9274	\$1,005.62		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$1,005.62
<b>Gold Star Foods Inc.</b>	<b>170997</b>	<b>4/24/2015</b>	<b>5/1/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
56	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.	\$44.2500	\$2,478.00		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$2,478.00
<b>Gold Star Foods Inc.</b>	<b>170998</b>	<b>4/24/2015</b>	<b>5/5/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
56	case	380120	Dinner Meal, Chef Salad, GS#303531 24 count	\$42.0000	\$2,352.00		
45	case	380114	Dinner Meal, Power, GS#203032 30 ct.	\$49.8000	\$2,241.00		
32	case	380123	Dinner Meal, Pizza GS#403575/ 705 42/6oz.	\$35.0900	\$1,122.88		
38	case	56062	Sandwich, Turkey&Cheese GS#401516 36ct/cs Rs&Sh	\$28.4500	\$1,081.10		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$6,796.98 <input type="checkbox"/>
<b>Gold Star Foods Inc.</b>	<b>170999</b>	<b>4/24/2015</b>	<b>5/12/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
56	case	380121	Dinner Meal, Trail Mix, GS#303530 24 count	\$42.0000	\$2,352.00		
45	case	380113	Dinner Meal, Energizer GS#203033 30ct	\$49.8000	\$2,241.00		
38	case	380124	Dinner Meal, Sunbutter GS#403647/ 615843W 72/4.3oz	\$52.9271	\$2,011.23		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$6,604.23 <input type="checkbox"/>
<b>Gold Star Foods Inc.</b>	<b>171000</b>	<b>4/24/2015</b>	<b>5/19/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
48	case	380119	Dinner Meal,BBQ Chx Sldr,GS#303533 24 ct.	\$42.0000	\$2,016.00		
45	case	380114	Dinner Meal, Power, GS#203032 30 ct.	\$49.8000	\$2,241.00		
38	case	56062	Sandwich, Turkey&Cheese GS#401516 36ct/cs Rs&Sh	\$28.4500	\$1,081.10		
45	case	380113	Dinner Meal, Energizer GS#203033 30ct	\$49.8000	\$2,241.00		

# Purchase Orders - Detail

5/21/2015 8:55:13 AM

## Fullerton School District

Show all data where the Order Date is between 4/24/2015 and 5/21/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Gold Star Foods Inc.</b>	<b>171000</b>	<b>4/24/2015</b>	<b>5/19/2015</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$7,579.10
<b>Gold Star Foods Inc.</b>	<b>171001</b>	<b>4/24/2015</b>	<b>5/8/2015</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	cs	4341	Dressing, Ranch Light #300050 4/1gal		\$34.2600	\$34.26
37	case	33010	Turkey,Franks,GS#101006/Jennie-o#42222 4/5#		\$25.2300	\$933.51
29	case	40126	Potato,GS#401230 Fry, McCain#MCF03762 6/5#		\$21.9900	\$637.71
74	case	56044	Spaghetti, Beef GS#401074 6/5# JTM		\$31.1500	\$2,305.10
82	case	30342	Waffle, GS#134251,Che Chp Smekers#33662 72 ct		\$32.7700	\$2,687.14
37	case	55104	Eggstravaganza,GS#401570 Bacon, 160/cs 4/5lb		\$50.2500	\$1,859.25
134	case	30015	Corn Dog,Jumbo IW (DonLee) 40/cs, GS#100498		\$19.2200	\$2,575.48
83	case	40125	Potato,Sweet,Crnkl Fry, GS#401256 McCain 6/2.5#		\$19.2545	\$1,598.12
44	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct		\$49.1475	\$2,162.49
68	case	30343	Waffle,Sticks,CinWG GS#100332/30089947002538 144ct		\$21.3600	\$1,452.48
37	case	30347	Roll,Dinner,WhiteGrainGS#102184 Shannons 1oz-120/cs		\$23.3000	\$862.10
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$17,107.64
<b>Gold Star Foods Inc.</b>	<b>171007</b>	<b>4/24/2015</b>	<b>4/30/2015</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
2	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$8.54
2	case	11101	Juice,Naked GS#303536 StrawBan 8Cl.		\$13.0400	\$26.08
1	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446		\$13.5000	\$13.50
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/75oz		\$35.6100	\$35.61
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$83.73
<b>Gold Star Foods Inc.</b>	<b>171008</b>	<b>4/24/2015</b>	<b>4/30/2015</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$25.62
8	case	11101	Juice,Naked GS#303536 StrawBan 8Cl.		\$13.0400	\$104.32
3	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.		\$21.5200	\$64.56
2	case	7007	Bar,NutriGrn,Strwbry 3ea/16box/case GS#201260		\$19.8500	\$39.70
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$234.20
<b>Gold Star Foods Inc.</b>	<b>171009</b>	<b>4/24/2015</b>	<b>4/30/2015</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$42.70
2	case	11101	Juice,Naked GS#303536 StrawBan 8Cl.		\$13.0400	\$26.08
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446		\$13.5000	\$27.00
1	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.		\$21.5200	\$21.52
5	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.		\$21.5200	\$107.60
4	case	8266	Chips, Lays Baked SC&O 64-1.125oz.		\$27.8600	\$111.44
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$336.34
<b>Gold Star Foods Inc.</b>	<b>171010</b>	<b>4/24/2015</b>	<b>4/30/2015</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
8	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$34.16
1	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444		\$13.5000	\$13.50
7	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446		\$13.5000	\$94.50
4	case	7226	Brownie, WG LF GS#134564 96 Ct.		\$35.8000	\$143.20

# Purchase Orders - Detail

5/21/2015 8:55:13 AM

## Fullerton School District

Show all data where the Order Date is between 4/24/2015 and 5/21/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	171010	4/24/2015	4/30/2015				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$285.36
Gold Star Foods Inc.	171011	4/24/2015	4/30/2015				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670			\$4.2700	\$21.35
6	case	202567	Juice, Sprkng Fuji Apple 24/8.3oz			\$14.7200	\$88.32
5	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.			\$13.0400	\$65.20
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446			\$13.5000	\$40.50
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.			\$21.5200	\$43.04
6	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.			\$21.5200	\$129.12
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.			\$48.4700	\$48.47
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct./75oz.			\$35.6100	\$35.61
1	case	7226	Brownie, WG LF GS#134564 96 Ct.			\$35.8000	\$35.80
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.			\$30.9200	\$30.92
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$538.33
Gold Star Foods Inc.	171013	4/28/2015	5/1/2015				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
40	case	3072	Cereal, Granola Lowfat Mal-O-Meal 4/50oz.			\$33.5200	\$1,340.80
6	case	57004	Burger,BeefSteak,GS#403350/#CNQ163003 180/3oz.			\$37.6400	\$225.84
27	case	3002	Cereal,CinnaToast R/Sugar GenMills#9491895 96/cs			\$17.5600	\$474.12
27	case	3005	Cereal,Cocoa Puffs Rd/Sugar GenMills#9526567 96/cs			\$17.5600	\$474.12
4	case	30240	Bun, Ham, Gluten Free GS#134453 24/3.6 oz.			\$24.1500	\$96.60
4	case	4332	Dressing,CaesarLite,GS300062/Kens0808 4/1gal.			\$43.0500	\$172.20
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$2,783.68
Gold Star Foods Inc.	171038	4/30/2015	5/1/2015				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
7	cs	1	GS# 403977 McCain French Fries			\$12.6600	\$88.62
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$88.62
Gold Star Foods Inc.	171039	5/1/2015	5/7/2015				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
2	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670			\$4.2700	\$8.54
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.			\$13.0400	\$26.08
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446			\$13.5000	\$27.00
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$61.62
Gold Star Foods Inc.	171040	5/1/2015	5/7/2015				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670			\$4.2700	\$42.70
4	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy			\$14.7200	\$58.88
4	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy			\$14.7200	\$58.88
8	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.			\$13.0400	\$104.32
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446			\$13.5000	\$40.50
1	case	8201	Popeom, Cheddar GS#203330 72 Ct.			\$21.5200	\$21.52
1	case	7226	Brownie, WG LF GS#134564 96 Ct.			\$35.8000	\$35.80
2	case	202527	Chips, WG RF Spicy Sweet Chili,Doritos 72/1oz			\$21.5200	\$43.04
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$405.64

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Gold Star Foods Inc.</b>	<b>171041</b>	<b>5/1/2015</b>	<b>5/7/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70	
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$26.08	
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$40.50	
1	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$21.52	
5	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$107.60	
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80	
1	case	7007	Bar,NutriGrn,Strwbrry 3ea/16box/ease GS#201260	\$19.8500	\$19.85	
2	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$55.72	
1	case	202527	Chips, WG RF Spicy SweetChili,Doritos 72/1oz	\$21.5200	\$21.52	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$371.29
<b>Gold Star Foods Inc.</b>	<b>171042</b>	<b>5/1/2015</b>	<b>5/7/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
2	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$71.60	
1	case	7007	Bar,NutriGrn,Strwbrry 3ea/16box/case GS#201260	\$19.8500	\$19.85	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$161.27
<b>Gold Star Foods Inc.</b>	<b>171043</b>	<b>5/1/2015</b>	<b>5/7/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70	
6	case	202567	Juice, Sprkling Fuji Apple 24/8.3oz	\$14.7200	\$88.32	
5	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$65.20	
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$40.50	
6	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$129.12	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct./75oz	\$35.6100	\$35.61	
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80	
3	case	202527	Chips, WG RF Spicy Sweet Chili,Doritos 72/1oz	\$21.5200	\$64.56	
2	case	134708	Rice Crispy WG Goodyman 50/1.6oz	\$23.4800	\$46.96	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$597.24
<b>Gold Star Foods Inc.</b>	<b>171049</b>	<b>5/1/2015</b>	<b>5/15/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
13	cs	57050	Beef Crumble, GS# 401835 40# Integrated #C3200013	\$47.2600	\$614.38	
27	case	8006	Shell Taco,6"Jumbo,GS#100312/21104 200ct	\$13.4700	\$363.69	
1	case	59501	Cheese cheddar shred RF RS, LOL #25104 5#	\$31.5000	\$31.50	
71	case	57016	Sandwich,Mini BBQ RibTwins,GS#401766/0543 80/5.4	\$54.2800	\$3,853.88	
62	case	56601	Pizza,Dbf Stffd Chs GS#400816 FFKP WG 96/cs	\$33.0464	\$2,048.88	
1	case	11013	Oranges,Mandarin,GS#202176/64040 6/10#	\$32.1800	\$32.18	
17	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769	\$69.0224	\$1,173.38	
2	cs	360029	Sndweh,WG FR Cheese GS#403427 72/3.21oz	\$30.1600	\$60.32	
3	case	59801	Sandwich,Sunbter&GrpJelly,GS#113264,96csSW#11128W	\$72.7300	\$218.19	
6	case	30340	Pancakes,Mini Maple GS#134287 Eggo IW 72 ct.	\$32.3900	\$194.34	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$8,590.74
<b>Gold Star Foods Inc.</b>	<b>171050</b>	<b>5/1/2015</b>	<b>5/5/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	8002	Tortilla, WG GS#600354 144/case Romeros#206022	\$52.8000	\$105.60	

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Gold Star Foods Inc.	171050	5/1/2015	5/5/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$105.60
Gold Star Foods Inc.	171054	5/6/2015	5/19/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
4	cs	1	#821144, Blueberries, 48/2oz		\$51.5000	\$206.00
15	cs	2	#820630, blackberries, 12/6oz		\$28.0000	\$420.00
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$626.00
Gold Star Foods Inc.	171055	5/7/2015	5/12/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
4	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct		\$32.7700	\$131.08
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$131.08
Gold Star Foods Inc.	171058	5/7/2015	5/8/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
5	case	59801	Sandwich,Sunbter&GrpJelly,GS#113264,96csSW#11128W		\$72.7300	\$363.65
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$363.65
Gold Star Foods Inc.	171060	5/8/2015	5/14/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$42.70
2	case	11102	Juice,Sprking,StrwbryKiwi GS#202569 24 Ct. Envoy		\$14.7200	\$29.44
2	case	11103	Juice,Sprking,AcaiBerryGS#202565 24 Ct. Envoy		\$14.7200	\$29.44
8	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.		\$13.0400	\$104.32
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446		\$13.5000	\$40.50
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$246.40
Gold Star Foods Inc.	171061	5/8/2015	5/14/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$64.05
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446		\$13.5000	\$40.50
2	case	7226	Brownie, WG LF GS#134564 96 Ct.		\$35.8000	\$71.60
2	case	8266	Chips, Lays Baked SC&O 64-1.125oz.		\$27.8600	\$55.72
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz.		\$35.6100	\$35.61
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.		\$48.4700	\$48.47
2	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.		\$30.9200	\$61.84
1	case	7007	Bar,NutriGrn,Strwbrry 3ea/16box/case GS#201260		\$19.8500	\$19.85
3	case	11102	Juice,Sprking,StrwbryKiwi GS#202569 24 Ct. Envoy		\$14.7200	\$44.16
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$441.80
Gold Star Foods Inc.	171063	5/8/2015	5/17/2015	5/14/2015		<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$42.70
3	case	11103	Juice,Sprking,AcaiBerryGS#202565 24 Ct. Envoy		\$14.7200	\$44.16
5	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.		\$13.0400	\$65.20
3	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444		\$13.5000	\$40.50
1	case	8201	Popcorn, Cheddar GS#203330 72 Ct.		\$21.5200	\$21.52
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.		\$48.4700	\$48.47
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz.		\$35.6100	\$35.61



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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	171063	5/8/2015	5/17/2015	5/14/2015		<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	case	7226	Brownie, WG LF GS#134564 96 Ct.		\$35.8000	\$35.80
2	case	202529	Chips, Cheetos WG Fantastix Flamin JHot 104/1		\$31.0800	\$62.16
6	case	202567	Juice, Sparkling Fuji Apple 24/8.3oz		\$14.7200	\$88.32
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$484.44
Gold Star Foods Inc.	171069	5/11/2015	5/15/2015	5/22/2015		<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
40	case	3105	Milk White,LowFat, GS#203000 27/case		\$8.1300	\$325.20
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$325.20
Gold Star Foods Inc.	171070	5/11/2015	5/22/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
95	cs	1	Milk, Choc, NF, GS# 203029, 27/cs		\$9.1500	\$869.25
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$869.25
Gold Star Foods Inc.	171072	5/11/2015	5/15/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	case	59516	Cheese, American , Sliced RF RS L-O-L#46268 5#/cs		\$22.6800	\$22.68
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$22.68
Gold Star Foods Inc.	171074	5/11/2015	5/15/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
60	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$256.20
25	case	7011	Cracker,Wheat Basics,GS#203356/37401 100/1.6oz		\$26.5700	\$664.25
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$920.45
Gold Star Foods Inc.	171087	5/15/2015	5/21/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$21.35
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$21.35
Gold Star Foods Inc.	171088	5/15/2015	5/21/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$21.35
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$21.35
Gold Star Foods Inc.	171089	5/15/2015	5/21/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$21.35
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$21.35
Gold Star Foods Inc.	171090	5/15/2015	5/21/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$21.35
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$21.35

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers	
<b>Gold Star Foods Inc.</b>	<b>171091</b>	<b>5/15/2015</b>	<b>5/21/2015</b>			<input type="checkbox"/>	
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>	
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$21.35	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$21.35
<b>Gold Star Foods Inc.</b>	<b>171092</b>	<b>5/18/2015</b>	<b>5/19/2015</b>			<input type="checkbox"/>	
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>	
40	case	4352	Syrup Cup, GS#202963/ TSY150 100/1.5oz		\$7.5600	\$302.40	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$302.40
						<b>Vendor Total:</b>	\$61,055.33
							^
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>171051</b>	<b>5/1/2015</b>	<b>5/5/2015</b>			<input type="checkbox"/>	
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>	
6	Roll	87201	Foil 18x1000' Heavy Gauge, Alum HFA 11807		\$45.6500	\$273.90	
1	cas	85002	Bowl 8 oz soup styro cup DRT-8SJ20 1000/case		\$38.5900	\$38.59	
1	case	87301	Pallet Wrap 80 Gauge ANC-PW182 18X2000		\$45.2500	\$45.25	
1	case	84607	Lid 4 oz plastic souffle Solo-PL4 25/100/case		\$42.9500	\$42.95	
1	Box	87110	Film, 18x2000 Vinyl Cutter Box Anchor #CW182		\$14.0300	\$14.03	
						<b>Sales Tax:</b>	\$25.53
						<b>P.O. Total:</b>	\$440.25
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>171056</b>	<b>5/7/2015</b>	<b>5/11/2015</b>	<b>5/12/2015</b>		<input type="checkbox"/>	
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>	
8	case	84804	Lid, Flat No Slot FAB-LKC1220F 1000/case		\$31.0300	\$248.24	
6	case	84303	Cup, 9oz Clear FAB-KC90F 20/50/CS		\$65.1300	\$390.78	
10	bundle	81021	Bag, brown lunch #6 WPK-6LB Duro 4/500/case		\$7.3500	\$73.50	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$712.52
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>171079</b>	<b>5/14/2015</b>	<b>5/19/2015</b>			<input type="checkbox"/>	
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>	
1	case	83504	Lid HighDome Pactiv P9816 16" round 50/case		\$57.3500	\$57.35	
1	case	86206	Tray 16 rnd blk disposable Pactiv 9816K 50/case		\$73.7000	\$73.70	
10	es	81003	Bag *bumpan18x24 Elkay B0R1824HD 250/cs		\$9.1500	\$91.50	
8	Box	81103	Cover *Rack Bun Pan 52x80 Food Handler SB520 50/RL		\$10.7000	\$85.60	
3	case	84312	Cup 10oz styro DRT-10J10 1000/case		\$20.2000	\$60.60	
3	case	82201	Spoon, Clear Plstc Med Wt. EDR-XHS-CLR 1000/case		\$14.4000	\$43.20	
3	case	84311	Cup 12 oz PLI-PPI12x 12/20		\$71.0500	\$213.15	
1	case	82101	Knife,Clear Plstc Med Wt EDR-XHR-CLR 1000/case		\$14.4000	\$14.40	
3	case	83301	Plates, 6" Edris PPL6CLR 240/case		\$30.5500	\$91.65	
						<b>Sales Tax:</b>	\$6.85
						<b>P.O. Total:</b>	\$738.00
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>171095</b>	<b>5/21/2015</b>	<b>5/26/2015</b>			<input type="checkbox"/>	
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>	
1	case	84007	Cup plastic 4 oz souffle Solo-P400 10/250/case		\$43.7800	\$43.78	
2	case	88002	Napkin Ccktail Navy Blue 1000/cs		\$20.3600	\$40.72	
2	case	88003	Napkin Ckt Red#734120 1000/cs		\$19.9500	\$39.90	
2	case	82001	Forks,Clear Plastic Med Wt., EDR-XHF-CLR 1000/cs		\$14.4000	\$28.80	
2	case	84311	Cup 12 oz PLI-PPI12x 12/20		\$71.0500	\$142.10	
2	case	84310	Cup, 7oz Clear 500/case		\$60.9300	\$121.86	
3	case	80010	Gloves,Disp Latex (M)#GOL-1563 10/100/case		\$40.1000	\$120.30	

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>171095</b>	<b>5/21/2015</b>	<b>5/26/2015</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
5	case	80009	Glove,Disp. Latex (SM)#GOL-1564 10/100/case		\$40.1000	\$200.50
2	case	80004	Gloves, Disp, Latex (L) #GOL-1562 10/100/case		\$40.1000	\$80.20
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$818.16
<b>Vendor Total:</b>						\$2,708.93
^						
<b>Industrial Electric</b>	<b>171015</b>	<b>4/29/2015</b>	<b>4/29/2015</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	J	Estimated cost of repair		\$300.0000	\$300.00
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$300.00
<b>Industrial Electric</b>	<b>171098</b>	<b>5/21/2015</b>	<b>5/21/2015</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	I	Estimated cost of repair		\$300.0000	\$300.00
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$300.00
<b>Vendor Total:</b>						\$600.00
^						
<b>Chefs' Toys</b>	<b>171078</b>	<b>5/14/2015</b>	<b>5/28/2015</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	20792	Traulsen G22010 Freezer, Reach-In, Two Sectio		\$3,462.7800	\$3,462.78
1	ea	5500	Shipping Delivery Chefs' Toys Truck		\$0.0000	\$0.00
1	ea	27430	Refrigeration Delivery (see quote)		\$75.0000	\$75.00
<b>Sales Tax:</b>						\$277.02
<b>P.O. Total:</b>						\$3,814.80
<b>Vendor Total:</b>						\$3,814.80
^						
<b>Action Sales</b>	<b>171077</b>	<b>5/14/2015</b>	<b>6/11/2015</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
8	ea	KCCF070QW	Chest Freezer - Kelvinator 7.35 c.f. capacity		\$520.0000	\$4,160.00
<b>Sales Tax:</b>						\$332.80
<b>P.O. Total:</b>						\$4,492.80
<b>Vendor Total:</b>						\$4,492.80
^						
<b>Swisher</b>	<b>171052</b>	<b>5/1/2015</b>	<b>5/4/2015</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
25	case	70018	Pot and Pan Platinum 2.5 gal.		\$61.3800	\$1,534.50
<b>Sales Tax:</b>						\$122.76
<b>P.O. Total:</b>						\$1,657.26

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Swisher	171073	5/11/2015	5/11/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
30	ea	1	Sanitizer Strips, Quat 10, single roll	\$7.0000	\$210.00	
					<b>Sales Tax:</b>	\$16.80
					<b>P.O. Total:</b>	\$226.80
					<b>Vendor Total:</b>	\$1,884.06
Hollandia Dairy	171016	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,047.90
Hollandia Dairy	171017	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,047.90
Hollandia Dairy	171018	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,047.90
Hollandia Dairy	171019	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,047.90
Hollandia Dairy	171020	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,047.90
Hollandia Dairy	171021	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	

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<b>Hollandia Dairy</b>	<b>171021</b>	<b>4/29/2015</b>	<b>5/31/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,047.90
<b>Hollandia Dairy</b>	<b>171022</b>	<b>4/29/2015</b>	<b>5/31/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,047.90
<b>Hollandia Dairy</b>	<b>171023</b>	<b>4/29/2015</b>	<b>5/31/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,047.90
<b>Hollandia Dairy</b>	<b>171024</b>	<b>4/29/2015</b>	<b>5/31/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,047.90
<b>Hollandia Dairy</b>	<b>171025</b>	<b>4/29/2015</b>	<b>5/31/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,047.90
<b>Hollandia Dairy</b>	<b>171026</b>	<b>4/29/2015</b>	<b>5/31/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,047.90
<b>Hollandia Dairy</b>	<b>171027</b>	<b>4/29/2015</b>	<b>5/31/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	

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Hollandia Dairy	171027	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						<b>Sales Tax:</b>
						\$0.00
						<b>P.O. Total:</b>
						\$4,047.90
						<input type="checkbox"/>
Hollandia Dairy	171028	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						<b>Sales Tax:</b>
						\$0.00
						<b>P.O. Total:</b>
						\$4,047.90
						<input type="checkbox"/>
Hollandia Dairy	171029	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						<b>Sales Tax:</b>
						\$0.00
						<b>P.O. Total:</b>
						\$4,047.90
						<input type="checkbox"/>
Hollandia Dairy	171030	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
13000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$2,818.40	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$1,252.20	
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$207.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						<b>Sales Tax:</b>
						\$0.00
						<b>P.O. Total:</b>
						\$4,328.60
						<input type="checkbox"/>
Hollandia Dairy	171031	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						<b>Sales Tax:</b>
						\$0.00
						<b>P.O. Total:</b>
						\$4,047.90
						<input type="checkbox"/>
Hollandia Dairy	171032	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						<b>Sales Tax:</b>
						\$0.00
						<b>P.O. Total:</b>
						\$4,047.90
						<input type="checkbox"/>
Hollandia Dairy	171033	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	

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Hollandia Dairy	171033	4/29/2015	5/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,047.90
Hollandia Dairy	171034	4/29/2015	5/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10		
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$207.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$2,184.90
Hollandia Dairy	171035	4/29/2015	5/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,047.90
Hollandia Dairy	171036	4/29/2015	5/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$650.40		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10		
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$621.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
10	CS	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs	\$10.5134	\$105.13		
10	EA	997014	Sour Cream 5-LB #2161	\$8.2905	\$82.91		
50	CS	997093	Yogurt Yami Asstd 4oz 48/case #2185	\$14.4280	\$721.40		
20	case	997090	Yogurt, Quart Assrtd	\$3.0000	\$60.00		
50	EA	997092	Yogurt Vanilla 32lb #2700	\$33.5816	\$1,679.08		
10	CS	997017	Cream Cheese 100/1 oz cup/cs #5894	\$19.2500	\$192.50		
1	EA	1624	Half & Half Plastic 12oz	\$1.0961	\$1.10		
3	EA	2167	Sour Cream PT	\$3.0826	\$9.25		
1	EA	3717	Juice, Orange Plastic 12oz	\$0.8191	\$0.82		
420	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$49.48		
3	EA	1672	Whipping Cream 1/2pt	\$1.5000	\$4.50		
5	EA	3713	Juice, Orange 1/2gal	\$3.0535	\$15.27		
1	CS	5892	Cream Cheese, Bagel Shop 3/4oz 100/cs	\$20.8275	\$20.83		
1	QT	1684	Whipping Cream Ultra Past. QT	\$6.0200	\$6.02		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,896.77
Hollandia Dairy	171037	4/29/2015	5/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
30000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)	\$0.2168	\$6,504.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$6,504.00
						<b>Vendor Total:</b>	\$90,776.47

# Purchase Orders - Detail

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## Fullerton School District

Show all data where the Order Date is between 4/24/2015 and 5/21/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
<b>Crown Lift Trucks</b>	<b>171094</b>	<b>5/19/2015</b>	<b>5/19/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Estimated cost of repair	\$1,000.0000	\$1,000.00		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$1,000.00	
					<b>Vendor Total:</b>	\$1,000.00	
<b>A Higher Level</b>	<b>171081</b>	<b>5/14/2015</b>	<b>6/19/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Health-e Meaf Planner Pro Software	\$2,495.0000	\$2,495.00		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$2,495.00	
					<b>Vendor Total:</b>	\$2,495.00	
<b>Sunrise Produce Company</b>	<b>171002</b>	<b>4/24/2015</b>	<b>4/27/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
11	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$225.50		
1	LU	999259	Tomato, Repack 5x6 LU	\$17.6000	\$17.60		
1	SK	999261	Carrot, Jumbo 25#/SK	\$14.1500	\$14.15		
1	EA	999146	Tomatoes, Grape Basket	\$2.0140	\$2.01		
14	CS	999053	Apple, Red Variety 163ct/CS	\$26.5000	\$371.00		
1	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$27.00		
15	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$303.75		
4	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$74.00		
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70		
4	EA	999006	Cucumber, ea	\$0.5470	\$2.19		
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$36.2000	\$36.20		
6	CS	999247	Lettuce, Romaine 24ct/CS	\$21.7000	\$130.20		
3	CS	999041	Orange, Choice 138ct/CS	\$21.7000	\$65.10		
3	UN	01897	Cabbage-Red 3ea	\$3.7060	\$11.12		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$1,320.52	
<b>Sunrise Produce Company</b>	<b>171003</b>	<b>4/24/2015</b>	<b>4/28/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
32	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$656.00		
4	CS	999071	Cauliflower Florets 4/5LB CS	\$34.0000	\$136.00		
1	UN	999047	Strawberries, 3ea	\$6.8740	\$6.87		
2	LU	999038	Grape, Red Seedless 18#/LU	\$24.1500	\$48.30		
25	TR	999070	Pineapple Chunks, 1" 5#/Tray	\$19.4500	\$486.25		
14	FL	07946	Strawberries-Clamshell 8-1#	\$14.7500	\$206.50		
2	BG	03609	Celery-Diced 1/2" 5#	\$5.5500	\$11.10		
2	CS	03625	Celery-Diced 1/2" case 4-5#	\$21.3500	\$42.70		
5	BG	03824	Onion-Yellow Diced 1/4" 5#	\$5.3500	\$26.75		
14	TR	03888	Pepper-Green Diced 1/4" 5#	\$14.2500	\$199.50		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$1,819.97	
<b>Sunrise Produce Company</b>	<b>171004</b>	<b>4/24/2015</b>	<b>4/29/2015</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50		



# Purchase Orders - Detail

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## Fullerton School District

Show all data where the Order Date is between 4/24/2015 and 5/21/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Sunrise Produce Company</b>	<b>171004</b>	<b>4/24/2015</b>	<b>4/29/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
40	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$740.00	
3	EA	999005	Cilantro, 1BU/EA	\$0.7000	\$2.10	
10	CS	999072	Tomato-Grape Bulk 20#/CS	\$27.1500	\$271.50	
4	CS	05228	Carrot-Baby Peeled Slims 200/1.5oz	\$21.4000	\$85.60	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$1,201.70
<b>Sunrise Produce Company</b>	<b>171005</b>	<b>4/24/2015</b>	<b>4/30/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$82.00	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$82.00
<b>Sunrise Produce Company</b>	<b>171006</b>	<b>4/24/2015</b>	<b>5/1/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$202.50	
1	BG	999008	Kale, Green Chopped 1" 5#/BG	\$19.5500	\$19.55	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$222.05
<b>Sunrise Produce Company</b>	<b>171044</b>	<b>5/1/2015</b>	<b>5/4/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
44	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$902.00	
1	LU	999259	Tomato, Repack 5x6 LU	\$17.6000	\$17.60	
1	SK	999261	Carrot, Jumbo 25#/SK	\$14.1500	\$14.15	
4	CS	08080	Tangerine-Minneola 125ct	\$23.6500	\$94.60	
9	CS	999053	Apple, Red Variety 163ct/CS	\$26.5000	\$238.50	
10	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$202.50	
13	CS	999013	Romaine, Chopped 6-2#/CS	\$18.0000	\$234.00	
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35	
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$38.2000	\$38.20	
4	CS	999041	Orange, Choice 138ct/CS	\$24.7000	\$98.80	
9	BG	03824	Onion-Yellow Diced 1/4" 5#	\$5.3500	\$48.15	
11	TR	03888	Pepper-Green Diced 1/4" 5#	\$14.2500	\$156.75	
2	UN	01897	Cabbage-Red 3ea	\$3.7060	\$7.41	
6	CS	05228	Carrot-Baby Peeled Slims 200/1.5oz	\$21.4000	\$128.40	
2	CS	999083	Apple, Red-Delicious Sliced 200/2oz/CS	\$46.5000	\$93.00	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$2,294.41
<b>Sunrise Produce Company</b>	<b>171045</b>	<b>5/1/2015</b>	<b>5/5/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	LB	999124	Pepper, Bell Yellow Med LB	\$1.4730	\$2.95	
1	CS	999204	Lettuce, Spring Mix Sweet 3#/CS	\$10.2000	\$10.20	
2	EA	999146	Tomatoes, Grape Basket	\$1.9060	\$3.81	
1	UN	999144	Apple, GrannySmith XF LB/UN	\$0.9630	\$0.96	
1	BG	999287	Lettuce, Shredded 5LB/bag	\$2.9500	\$2.95	
1	CS	999013	Romaine, Chopped 6-2#/CS	\$18.0000	\$18.00	
2	EA	999006	Cucumber, ea	\$0.5470	\$1.09	
3	EA	999005	Cilantro, 1BU/EA	\$0.9200	\$2.76	
4	EA	999119	Onion, Red Jumbo 1 EA	\$0.5110	\$2.04	
2	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.0740	\$2.15	
6	LB	999061	Tomato, Repack 5x6 1-lb	\$1.2730	\$7.64	
1	EA	999098	Watermelon, Seedless EA	\$9.8500	\$9.85	
1	LB	999078	Mushroom, Medium 1#	\$5.5000	\$5.50	

# Purchase Orders - Detail

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## Fullerton School District

Show all data where the Order Date is between 4/24/2015 and 5/21/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Sunrise Produce Company</b>	<b>171045</b>	<b>5/1/2015</b>	<b>5/5/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	UN	999047	Strawberries, 3ea	\$7.0370	\$14.07	
3	EA	999037	Grape, Red Seedless 1LB	\$1.8500	\$5.55	
4	EA	999137	Pineapple, EA	\$4.4720	\$17.89	
3	EA	999050	Melon-Honeydew EA	\$2.4620	\$7.39	
3	EA	999118	Melon-Cantaloupe, 1EA	\$1.6170	\$4.85	
43	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$795.50	
2	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$13.50	
2	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$54.00	
20	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$405.00	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$1,387.65
<input type="checkbox"/>						
<b>Sunrise Produce Company</b>	<b>171046</b>	<b>5/1/2015</b>	<b>5/6/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$246.00	
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35	
3	EA	999005	Cilantro, 1BU/EA	\$0.9200	\$2.76	
2	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$54.00	
1	EA	999005	Cilantro, 1BU/EA	\$0.9200	\$0.92	
1	EA	999263	Cabbage, Red 1/EA	\$1.2550	\$1.25	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$325.29
<input type="checkbox"/>						
<b>Sunrise Produce Company</b>	<b>171047</b>	<b>5/1/2015</b>	<b>5/7/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	CS	999083	Apple, Red-Delicious Sliced 200/2oz/CS	\$46.5000	\$186.00	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$186.00
<input type="checkbox"/>						
<b>Sunrise Produce Company</b>	<b>171048</b>	<b>5/1/2015</b>	<b>5/8/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
35	CS	999053	Apple, Red Variety 163ct/CS	\$26.5000	\$927.50	
30	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$607.50	
5	EA	999006	Cucumber, ea	\$0.5470	\$2.73	
2	EA	999028	Tomato, Cherry Red basket EA	\$2.5560	\$5.11	
2	BG	999008	Kale, Green Chopped 1" 5#/BG	\$19.5500	\$39.10	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$1,581.95
<input type="checkbox"/>						
<b>Sunrise Produce Company</b>	<b>171064</b>	<b>5/8/2015</b>	<b>5/11/2015</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
44	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$902.00	
1	LU	999259	Tomato, Repack 5x6 LU	\$17.6000	\$17.60	
2	EA	999146	Tomatoes, Grape Basket	\$1.9060	\$3.81	
10	CS	999053	Apple, Red Variety 163ct/CS	\$26.5000	\$265.00	
4	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$108.00	
3	EA	999006	Cucumber, ea	\$0.5470	\$1.64	
3	EA	999005	Cilantro, 1BU/EA	\$0.9200	\$2.76	
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$40.2000	\$40.20	
4	CS	999041	Orange, Choice 138ct/CS	\$24.7000	\$98.80	
9	BG	999117	Fajita Mix, Sliced 1/4" 5#/BG	\$14.9500	\$134.55	
4	CS	999083	Apple, Red-Delicious Sliced 200/2oz/CS	\$46.5000	\$186.00	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$1,760.36

# Purchase Orders - Detail

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## Fullerton School District

Show all data where the Order Date is between 4/24/2015 and 5/21/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	171082	5/15/2015	5/18/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$1,240.81
Sunrise Produce Company	171083	5/15/2015	5/19/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
7	CS	999130	Banana, Petite GreenTip 40#/cs		\$20.5000	\$143.50
6	FL	02877	Strawberries-Pints 12-12oz		\$21.6500	\$129.90
6	FL	02872	Raspberries-Premium 12-6oz		\$29.2000	\$175.20
6	FL	02727	Blueberries-Premium 12/4.4-6oz		\$29.2000	\$175.20
5	BG	03824	Onion-Yellow Diced 1/4" 5#		\$5.3500	\$26.75
10	TR	03888	Pepper-Green Diced 1/4" 5#		\$14.2500	\$142.50
3	EA	999112	Lemon, Choice EA		\$0.4650	\$1.40
2	LB	999124	Pepper, Bell Yellow Med LB		\$1.4730	\$2.95
1	CS	03422	Potatoes-Russet 35ct		\$20.4000	\$20.40
1	CS	999204	Lettuce, Spring Mix Sweet 3#/CS		\$10.2000	\$10.20
2	EA	999146	Tomatoes, Grape Basket		\$1.6890	\$3.38
3	UN	999144	Apple, GrannySmith XF LB/UN		\$0.9630	\$2.89
1	BG	999203	Broccoli Florets 5#/bag		\$6.7500	\$6.75
1	BG	09917	Carrot-Stick Loose 5#		\$6.5000	\$6.50
1	BG	999007	Jicama Sticks, 5LB/BG		\$11.5000	\$11.50
1	BG	999210	Celery Sticks Loose 4x1/2" 5#/BG		\$7.1500	\$7.15
2	EA	999006	Cucumber, ea		\$0.5470	\$1.09
1	EA	999005	Cilantro, 1BU/EA		\$0.7100	\$0.71
1	EA	999010	Lettuce, Romaine EA		\$1.3520	\$1.35
2	LB	999246	Onions, Red Jumbo 1LB		\$0.7640	\$1.53
2	UN	999139	Pepper, Bell Red Choice 1-lb/UN		\$1.0740	\$2.15
2	LB	999061	Tomato, Repack 5x6 1-lb		\$1.2000	\$2.40
1	EA	999098	Watermelon, Seedless EA		\$9.8500	\$9.85
4	LB	999078	Mushroom, Medium 1#		\$5.5000	\$22.00
2	UN	999047	Strawberries, 3ea		\$5.7370	\$11.47
2	EA	999037	Grape, Red Seedless 1LB		\$1.9500	\$3.90
2	EA	999137	Pineapple, EA		\$4.3420	\$8.68
2	EA	999050	Melon-Honeydew EA		\$2.3800	\$4.76
2	EA	999118	Melon-Cantaloupe, 1EA		\$1.3570	\$2.71
2	CS	999266	Broccoli Florets, 4/5LB CS		\$34.0000	\$68.00
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$1,006.77
Sunrise Produce Company	171084	5/15/2015	5/20/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
38	CS	999130	Banana, Petite GreenTip 40#/cs		\$20.5000	\$779.00
1	SK	999261	Carrot, Jumbo 25#/SK		\$14.1500	\$14.15
16	CS	999013	Romaine, Chopped 6-2#/CS		\$18.0000	\$288.00
1	CS	999001	Carrot Coins, 4/5lb CS		\$20.3500	\$20.35
5	CS	999247	Lettuce, Romaine 24ct/CS		\$18.7000	\$93.50
9	CS	999072	Tomato-Grape Bulk 20#/CS		\$27.1500	\$244.35
3	LB	999061	Tomato, Repack 5x6 1-lb		\$1.2000	\$3.60
3	CS	05228	Carrot-Baby Peeled Slims 200/1.5oz		\$21.4000	\$64.20
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$1,507.15
Sunrise Produce Company	171085	5/15/2015	5/21/2015			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
5	CS	999130	Banana, Petite GreenTip 40#/cs		\$20.5000	\$102.50

# Purchase Orders - Detail

## Fullerton School District

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	171085	5/15/2015	5/21/2015				<input type="checkbox"/>

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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Sales Tax: \$0.00  
P.O. Total: \$102.50

Sunrise Produce Company	171086	5/15/2015	5/22/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50
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Sales Tax: \$0.00  
P.O. Total: \$102.50

**Vendor Total:** \$20,083.64

Kraigs Certified Mobile Welding & Repair	171075	5/11/2015	5/11/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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1	ea	1	Estimated Cost of repair	\$500.0000	\$500.00
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Sales Tax: \$0.00  
P.O. Total: \$500.00

**Vendor Total:** \$500.00

GRAND TOTAL \$ 540,084.59  
(NET OF OPEN P.O.'S)

CONSENT ITEM

**DATE:** June 9, 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 98237 THROUGH 98896 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 98237 through 98896 for the 2014/2015 school year totaling \$3,049,903.65. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	\$2,813,509.11
12	Child Development	54,407.36
14	Deferred Maintenance	25,270.00
25	Capital Facilities	63,535.71
40	Special Reserve	36,122.81
68	Workers' Compensation	31,930.75
81	Property/Liability Insurance	25,127.91
	Total	<u>\$3,049,903.65</u>

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 98237 through 98896 for the 2014/2015 school year.

SH:SM:gs

CONSENT ITEM

**DATE:** June 9, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Kenyatta Turner, Director, Nutrition Services  
**SUBJECT:** APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10860 THROUGH 10897 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 10860 through 10897 for the 2014/2015 school year. The total amount presented for approval is \$484,263.17.

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

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

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 10860 through 10897 for the 2014/2015 school year.

SH:KT:ai

CONSENT ITEM

**DATE:** June 9, 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 May 18, 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: 05/18/2015  
PRESENTED TO THE BOARD OF TRUSTEES: 06/09/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Travis	Cleveland	Instr. Asst./SE/sub	Add substitute classification	04/21/15	99		121	B14/1
Leticia	Cruz	Instr. Asst./BB	Extra summer work CELDT 6/29-7/31/15	06/29/15	22	4.50	507	B14/6
Kang	Choi	Instr. Asst./BB	Extra summer work CELDT 6/29-7/31/16	06/29/15	22	4.50	507	B14/6
Employee	ID 566	Tech. Support II	FMLA 4/21-5/8/15	04/21/15	59	8.00	409	B28/6
Employee	ID 1139	Clerical Asst. II/BB	FMLA from 3/26-4/20/15	03/26/15	25	8.00	403	B20/6
Frances	Chavira	Bus Driver	Hire probationary status	05/04/15	56	25.7/wk	565	B21/1
Van	Nguyen	Computer Tech. I	Hire probationary status	04/29/15	16/19/25	30.00/wk	302/212	B30/1
Isabel	Osornio	Health Assistant/BB	Hire probationary status	04/20/15	19	3.75	402	B18/1
Genny	Salgado	Health Assistant/BB	Hire probationary status	04/23/15	24	3.75	402	B18/1
Erika	Suarez Cardenas	Health Assistant/BB	Hire probationary status	04/20/15	29	3.75	402	B18/1
Kellie	Dudevoir	Instr. Asst./Rec.	Hire probationary status	04/28/15	60	19.5/wk	85	B11/1
Michael	Perez	Instr. Asst./Rec.	Hire probationary status	04/23/15	60	19.75/wk	329	B11/1
Jennifer	Hampson	Instr. Asst./SE II B	Hire probationary status	04/29/15	12	6.00	125	B14/1
Euna	Lilly	Instr. Asst./SE II B	Hire probationary status	05/01/15	22	6.00	504	B14/1
Cynthia	Hukel	Bus Driver/sub	Hire substitute status	04/20/15	56		565	B21/1
Daniel	Kim	Clerical Asst. I/sub	Hire substitute status	04/30/15	30		403	B17/1
Michelle	Balisi	Personnel Analyst/sub	Hire substitute status	04/16/15	58		522	M09/1
Claudia	Jimenez	Playground Sup./sub	Hire substitute status	04/21/15	24		100	B11/1
Francine	Finch	School Office Manager/sub	Hire substitute status	12/07/15	99		403	B25/6
Monica	Medina	Trans/Bilingual Tech.	Increase hours from 3.75/day	07/22/15	54	8.00	248/420	B24/4
Charlotte	Prellitz	Instr. Asst./SE II B	Increase hours from 5.0/day	04/02/15	15	6.00	242	B14/6
Melinda	Taylor	Secretary	Increase months from 10.42 to 11/year	07/15/15	54	8.00	420	B21/6
Carolina	Contreras	Instr. Asst./Tech.	Promotion from Ed. Media Asst.	04/13/15	59	8.00	409	B21/3
Linda	Oaks	Instr. Asst./Tech.	Promotion from Ed. Media Asst.	03/30/15	59	20.0/wk	409	B21/2
Zehra	Rashid	Instr. Asst./Tech.	Promotion from Ed. Media Asst.	04/14/15	59	20.0/wk	409	B21/5
Rebecca	Weatrowski	Instr. Asst./Tech.	Promotion from Ed. Media Asst.	04/13/15	59	30.0/wk	409	B21/3
Belinda	Ochoa-Niemi	Instr. Asst./BB	Resignation	05/29/15	18	15.5/wk	302	B14/6
Sarah	Bellach	Instr. Asst./SE I	Resignation on probation	04/27/15	29	3.50	130	B14/1
Rene	Garcia	Instr. Asst./Rec.	Resignation-hire sub status	05/05/15	60	19.75/wk	329	B11/6
Juliet	Knight	Instr. Asst./SE/sub	Separation-no longer available	05/08/15	99		999	B14/1
Alexis	Laythe	Instr. Asst./SE/sub	Separation-no longer available	04/27/15	99		999	B14/1
Ai Nhi	Castro	Mental Health Therapist	Separation-no longer available	01/06/15	54	24.0/wk	504	\$15.00
Lucia	Nguyen	Mental Health Therapist	Separation-no longer available	03/13/15	54	24.0/wk	504	\$15.00
Stephanie	Noble-King	Mental Health Therapist	Separation-no longer available	01/06/15	54	24.0/wk	504	\$15.00



FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
PRESENTED TO THE PERSONNEL COMMISSION: 05/18/2015  
PRESENTED TO THE BOARD OF TRUSTEES: 06/09/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Andrew	Kemp	Transporter/sub	Separation-no longer available	05/15/15	55		415	B20/1
Brandon	Wade	Transporter/sub	Separation-no longer available	04/15/15	55		415	B20/1
Francine	Finch	School Office Manager	Service retirement	06/06/15	23	8.00	403	B25/6
Laura	Smith	Clerical Asst. II	Step raise	05/01/15	54	3.50	248	B19/5
Georgina	Lopez Campos	Custodian I	Step raise	05/01/15	90	3.75	606	B17/3
Sonia	Arce	Food Service Asst. I	Step raise	05/01/15	90	3.00	606	B08/5
Johanna	Luong	Food Service Asst. I	Step raise	05/01/15	90	1.30	606	B08/3
Evangelia	Stenos	Food Service Asst. I	Step raise	05/01/15	90	2.50	606	B08/5
Natalie	Cisneros	Instr Asst./SE II B	Step raise	05/01/15	22	6.00	540	B14/3
Jeanne	Hoffa	Instr. Asst./Rec.	Step raise	05/01/15	60	19.75/wk	329	B14/3
Michelle	Jon	Instr. Asst./Rec.	Step raise	05/01/15	60	19.5/wk	85	B14/5
Kevin	Phillips	Instr. Asst./Rec.	Step raise	05/01/15	60	17.5/wk	85	B11/3
Danniel	Pirali	Instr. Asst./Rec.	Step raise	05/01/15	60	18.0/wk	329	B11/2
Carolina	Jara	Instr. Asst./SE I	Step raise	05/01/15	24	3.75	130	B14/3
Nae Won	Kim	Instr. Asst./SE I	Step raise	05/01/15	19	3.00	126	B14/5
Carla	Carlos	Instr. Asst./Rec.	Step raise	05/01/15	60	19.75/wk	329	B11/5
Trent	Aylesworth	Transporter/Custodian	Step raise	05/01/15	53	21.75/wk	606/542	B20/2
Tracey	Zoleta	Supervisor, Nutrition Svcs.	Temporary additional hours	03/23/15	90	8.00	606	M10/1
Sarah	Hamelberg	Instr. Asst./SE II B	Temporary additional hours to 5/28/15	12/01/14	12	2.0/wk	505	B14/6
Employee	ID 6075	Computer Tech. I	Terminate on probation	04/22/15	12	6.0/wk	302	B30/1
Employee	ID 1074	Bus Driver	Unpaid leave of absence	05/05/15	56	25.0/wk	565	B21/6

CONSENT ITEM

**DATE:** June 9, 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 REIMBURSEMENTS

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.

Teresa Barajas – Classes taken at California State University, Fullerton School District

ENGL 222 American Literature Twain to Moderns  
WGST 205 Gender and Globalization

Total amount payable \$117.40

Maryann May – Class taken at Fullerton College

ANTH 101 Physical Anthropology

Total amount payable \$242.21

Carlos Saldivar - Classes taken at California State University, Fullerton

CPSC 120 Introduction to Programming

EDSC 330 Developing Literacy

MATH 302 Modern Algebra

MATH 335 Mathematical Probability

Total amount payable \$500.00

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 reimbursements.

CCB:CL:ph

CONSENT ITEM

**DATE:** June 9, 2015

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

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

**SUBJECT:** APPROVE RETAINER AGREEMENT FOR LEGAL SERVICES WITH THE LAW OFFICES OF CHIDESTER AND ASSOCIATES EFFECTIVE JULY 1, 2015

Background: The District wishes to renew its contract with the Law Office of Margaret A. Chidester and Associates to continue to provide legal services on behalf of the District.

The hourly rate and services charges are as follows:

Partners	\$260 per hour
Senior Attorneys	\$250 per hour
Other Attorneys	\$225 per hour
Law Clerks	\$100 per hour
Photocopies/faxes	\$0.25 per page
Color photocopies	\$0.50 per page
Postage	actual charges
Mileage	IRS authorized rate
Telephones	no charge

Rationale: The Law Offices of Margaret A. Chidester and Associates will provide legal expertise on a variety of items ranging from personnel discipline to labor relations.

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

Recommendation: Approve Retainer Agreement for legal services with the Law Offices of Chidester and Associates effective July 1, 2015.

CCB:nm  
Attachment

**RETAINER AGREEMENT  
BETWEEN FULLERTON SCHOOL DISTRICT  
AND THE LAW OFFICES OF MARGARET A. CHIDESTER & ASSOCIATES**

THIS AGREEMENT is made and entered into effective July 1, 2015 by and between the FULLERTON SCHOOL DISTRICT of Orange County, California, "District," and the LAW OFFICES OF MARGARET A. CHIDESTER & ASSOCIATES, "Attorneys."

**W I T N E S S E T H**

WHEREAS, the District desires to obtain from Attorneys certain legal services; and

WHEREAS, the governing board has determined that it is in the best interest of the District to appoint Attorneys to represent the District in the matters specified herein;

In consideration of these mutual promises, the parties agree as follows:

1. **Services:** The District retains Attorneys for the purpose of providing legal services pertaining to District business and related matters as may be specifically directed by the Governing Board and the Superintendent or designees, including, but not limited to, labor negotiations, employment, personnel, pupil personnel, instructional compliance, contractual, business, finance, transactional, real property, governance and litigation issues, or such other legal issues as may be specifically assigned by the Superintendent/designee.

Upon specific direction of the Board, the Superintendent, or designees, Attorneys will interpret relevant statutes and constitutional provisions as deemed necessary by the District; prepare, review, and comment on legal documents in correspondence; render legal opinions as appropriate and requested; advise and represent the District in any court or

administrative proceeding, provide other legal advice and legal services as requested; work with the District staff and Board in the development of policy; and attend meetings as necessary and requested.

In rendering services, Attorneys shall comply with all federal, state, and local laws, regulations, and rulings to the extent that such laws are applicable to the Firm in its capacity as the District's legal representative.

2. **Rates and Payment:** The District shall not be required to pay in advance for any retained services. The District shall pay Attorneys for services at the rates set forth in Exhibit "A", attached and incorporated by this reference.

3. **Costs:** The District shall pay and reimburse Attorneys for any actual and necessary costs and expenses incurred in the course of providing services, including actual charges that Attorneys directly incur such as filing fees, reproduction of documents, messenger and delivery services, postage, travel expenses, mileage for travel at the fixed IRS rate, lodging, and court reporting costs.

Attorneys will supply all necessary equipment, tools, supplies, offices, personnel, transportation, support services, and insurance required to perform legal services under this Agreement.

4. **Statements:** Attorneys shall present statements for services rendered during the preceding month. The District shall pay upon presentation or within forty-five (45) days thereafter. Invoices not paid within 45 days of the date issued shall incur a late charge of 1.5% per month.

5. **Conflicts:** The District acknowledges that Attorneys presently represent and in the future will represent other districts, charter schools, and education agencies that may, from time to time, have transactions with the District. The

District consents to such continued and future representation without the need for any further consent from the District, provided that Attorneys shall promptly notify the District in writing of any direct conflict and of the District's options in such case.

Attorneys shall not represent any person or entity in any action against the District or in any investment matter before the District.

**6. Indemnification:** The District will indemnify, defend and hold harmless Attorneys from and against all claims, suits or causes of action arising out of the services rendered herein. The District will provide legal representation for Attorneys in any litigation relating to such services if Attorneys are sued, deposed, or otherwise required to provide information or testimony concerning services provided under this contract. ***This provision does not apply to any actions resulting from Attorneys' negligence, willful and/or malicious conduct in the course of rendering services.***

The indemnity provisions of this section shall survive the expiration or termination of this Agreement.

**7. Electronic Communication, Confidentiality and Publicity:** The District authorizes Attorneys to communicate with the District and the District's representatives via electronic mail when such communication is desirable for timely communications, efficiency of transmission, or to avoid the need for re-creating documents.

Attorneys shall make reasonable efforts to label electronic communications as confidential and privileged. The District acknowledges that electronic communications may be intercepted and that confidentiality cannot be guaranteed. If e-mail is intercepted or confidentiality is otherwise compromised, the District will hold Attorneys harmless for any resulting injury.

The District will not modify any document transmitted to the District electronically by Attorneys, except as expressly authorized by Attorneys.

Both parties agree not to knowingly transmit any materials to the other party in violation of the copyright of another or of any other applicable law.

Attorneys shall retain all confidential information in the strictest confidence and shall neither use it nor disclose it to anyone without prior written consent of the District. The District may seek to enjoin any unauthorized disclosure. Attorneys shall not issue public announcements concerning the District without the District's prior written consent.

**8. Files and Ownership of Documents.** When legal services conclude, or periodically as individual matters conclude, Attorneys will, upon the District's request, deliver closed files to the District at the District's cost, along with any funds or property of the District's in Attorneys' possession. Attorneys will retain closed files for a period of up to two (2) years. If the District does not request delivery of the file before the end of the two (2) year period from closure of the file, Attorneys shall have no further obligation to retain files and may, at Attorneys' discretion, destroy them without further notice.

**9. Assignment.** This Agreement is not assignable without the written consent of the District.

**10. Independent Contractor.** Attorneys, while engaged in performing the terms of this Agreement, are an independent contractor and are not employees of the District.

**11. Insurance.** Attorneys shall maintain workers' compensation insurance, general liability insurance, and legal malpractice coverage in force at all times at their sole expense in amounts deemed sufficient under current industry standards to

protect the interests of the District under this Agreement. Attorneys shall, on request, provide the District with certificates of insurance evidencing compliance with coverage requirements of this Agreement.

12. **Nondiscrimination.** Attorneys shall not, in the performance of this Agreement, unlawfully discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, disability, medical condition, marital status, age (over 40), sex, gender, gender identity or sexual orientation.

13. **Audit.** The District shall have audit access to its accounts with Attorneys on request during the term of this Agreement. Attorneys shall cooperate with such auditors or investigators authorized to audit District activities and provide information regarding District legal matters that the District may need to defend itself against legal challenges.

14. **Governing Law.** This Agreement shall be governed by the laws of the state of California.

15. **Authority.** The parties hold the positions set forth below their signatures and are authorized to execute this Agreement on behalf of their respective parties and to bind their respective parties hereto.

16. **Term.** This Agreement is effective July 1, 2015. It may be extended or modified by mutual agreement.



This Agreement is terminable by either party upon thirty (30) days written notice.

FULLERTON SCHOOL DISTRICT

Date: \_\_\_\_\_, 2015

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

LAW OFFICES OF MARGARET A.  
CHIDESTER & ASSOCIATES

Date: May 15, 2015

BY: Margaret A. Chidester  
Margaret A. Chidester

**EXHIBIT "A"**

Rates are guaranteed through June 30, 2016.

PARTNERS	\$260 per hour
SENIOR ATTORNEYS	\$250 per hour
OTHER ATTORNEYS	\$225 per hour
LAW CLERKS/PARALEGALS	\$100 per hour

**COSTS**

PHOTOCOPIES AND FAXES	\$0.25 per page
COLOR COPIES	\$0.50 per page
POSTAGE	actual charges
MILEAGE	IRS authorized rate
TELEPHONES	no charge

CONSENT ITEM

**DATE:** June 9, 2015

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

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

**SUBJECT:** **APPROVE EDUCATIONAL FIELDWORK AGREEMENT WITH UNIVERSITY OF REDLANDS TO COMMENCE JULY 1, 2015 THROUGH JUNE 30, 2017**

Background: University of Redlands operates fully accredited programs in the fields of Communication Disorder, Counseling, Educational Administration, and Teacher Education. The University wishes to extend its partnership with Fullerton School District to allow their program candidates' clinical training and observation in these fields. The University shall tender to the District an honorarium of \$100 per seven-week period for each full-time teacher of the University assigned to the District.

Rationale: The Board of Trustees of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as a credentialing institution, to provide any fieldwork experience to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve Educational Fieldwork Agreement with University of Redlands to commence July 1, 2015 through June 30, 2017.

CCB:nm  
Attachment

**EDUCATIONAL FIELDWORK AGREEMENT**  
**2015-2017**

**SIGN AND RETURN**

This agreement is entered into by and between **FULLERTON SCHOOL DISTRICT** (hereinafter called the "District"), and the **UNIVERSITY OF REDLANDS** (hereinafter called the "University"). This term of agreement shall be from **1 July 2015 until 30 June 2017**.

**A. RECITALS**

1. The purpose of this Agreement is to provide educational fieldwork experiences to students enrolled in the Professional Educational curriculum and/or the Communicative Disorders curriculum of the University. This Agreement is entered into pursuant to the applicable provisions of the California Educational Code, including, but not limited to, Section 11006.
2. Notwithstanding any other provisions herein, this Agreement shall become operant only pursuant to the provisions of Board Policy/Administrative Regulation of the District.

**B. OPERATIVE PROVISIONS**

1. The District shall provide educational fieldwork experiences in schools, classes or other appropriate sites of the District, under the direct supervision and instruction of certificated employees of the District, not to exceed 16 semester units of credit per student.
2. The District may, for good cause, refuse to accept for participation, any student of the University assigned to educational fieldwork experiences in the District. The University shall terminate the assignment of any student of the University upon the District's request, which request shall be made only for good cause.
3. In performance of this Agreement, each of the parties hereto agrees that it shall not discriminate against any student on the basis of race, color, religion, ancestry, national origin, physical or mental impairment, sex, or any other basis prohibited by law.
4. Credential and degree candidates assigned field experiences in #6 that follows, will have California Department of Justice and Federal Bureau of Investigation fingerprint clearance documentation on file with the University.
5. Credential candidates assigned field experiences in #6 that follows, will be provided early educational fieldwork experiences including the appropriate student and school permission embedded in the California Commission on Teacher Credentialing TPA (Teacher Performance Assessment), a required mandate.
6. Assignment of a student of the University to pre-service fieldwork experiences in schools will be under the following definitions:

**"Student Teachers"** means persons recommended by the University, possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in unpaid classroom teaching experiences and/or individualized therapy under the supervision of a regularly credentialed employee of the District. An assignment of a student of the University to a student teaching or placement in schools of the District shall be at the discretion of the University, working cooperatively with the District. The assignment shall last for a designated period of time, not to exceed a full semester of 15 weeks.

**"Clinic Teachers"** means persons recommended by the University, possessing a certificate of clearance or other appropriate certificate, to engage in limited unpaid classroom teaching experiences under the supervision of a regularly credential employee of the District. Clinic teaching is designed to provide University teacher candidates limited exposure and practice to teaching methods for a designated period (usually 4 to 6 weeks). Arrangements for this experience will be made cooperatively between the University supervisor and the principal of the participating school.

**“Student Interns”** means person recommended by the University possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in unpaid educational service experiences (counseling, administration, librarianship, etc.) under the supervision of a regularly credentialed employee of the District.

**“Teaching Interns”** means persons recommended by the University possessing a certificate of clearance and an Internship Credential, who have been approved to engage in paid teaching services under the supervision of a regularly credentialed employee of the District and a University supervisor for a minimum of 18 weeks. The University reserves the right to issue or deny the preliminary teaching credential at the end of the internship experience. Either the District or the University may remove the teaching intern for unsatisfactory performance.

**“Student Observers”** means persons recommended by the University who have been approved to engage in observation of classroom teaching or other educational services performed by regularly credentialed employees of the District. Student observers may be permitted to engage in limited educational fieldwork experiences under the direct supervision and in the presence of a regularly credentialed employee of the District.

**“Education Administration Fieldwork/Interns”** means persons recommended by the University who hold a baccalaureate degree from a regionally accredited institution of higher education (EC 44453) and has completed three years experience on a prerequisite credential, received a passing score on the CBEST, and is eligible for an Administrative Internship Credential, who have been approved to engage in paid administrative services, if this does not displace a certificated employee, and shall be under the supervision of a regularly credentialed employee of the District and a University supervisor for a minimum of 16 weeks. The University authorizes the candidates in an administrative internship program to assume the functions authorized by the regular administrative services credential. The University reserves the right to issue or deny the preliminary administrative credential at the end of the internship experience. Either the District or the University may remove the administrative intern for unsatisfactory performance.

**“Counseling Fieldwork Candidates”** means persons recommended by the University, possessing a certificate of clearance, current TB test, and passing CBEST, have completed an application for Field Placement approved by the Counseling Fieldwork Coordinator, completed 100 hours of practicum with a 3.0 GPA or better in the following courses: Educ. 601 Interpersonal Relationships, Educ. 602 Pluralism in Education and Educ.657A Practicum Fieldwork in Counseling. Candidates have enrolled in or completed the following courses: Educ. 653 Techniques of Counseling & Consultation, and Educ. 680 Human Development Across the Life Span. Candidates will be under the supervision of a regularly paid pupil personnel service credentialed employee of the District and a University supervisor. One hour of supervision will be provided by the district supervisor for every 40 hours of fieldwork experience. The district supervisor and the counseling candidate will decide on the number of fieldwork hours to be completed at any given site. This information will be noted in writing prior to beginning the fieldwork experience. A total of 600 clock hours of fieldwork is required to complete the pupil personnel services credential. 400 hours must be completed in public K-12 settings, and up to 200 hours can be completed in non-public counseling settings. The 400 hours of public K-12 experience must be in at least 2 of 3 levels with 200 hours in each setting (i.e. elementary, middle school or high school). The University reserves the right to issue or deny the pupil personnel services credential at the end of the field experience. Either the District or the University may remove the counseling candidate for unsatisfactory performance.

**“Communicative Disorders Fieldwork/Interns”** means persons recommended by the University, possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in unpaid educational service experiences (evaluation, conferencing, therapy, etc.), under the supervision of a state credentialed and ASHA certified speech/language pathologist. An assignment of a student of the University to a placement in the Public School shall be at the discretion of the University, working cooperatively with the Public School. The assignment shall last for a designated period of time, not to exceed a full semester of 15 weeks (usually 10 to 13 weeks).

7. The assignment of a student of the University to pre-service fieldwork experiences in the District shall be deemed to be effective for the purposes of this Agreement as of the date the University presents to the proper authorities of the District a document effecting such assignment or through other procedures established and communicated by the District.
8. The University will be responsible for providing a University supervisor or person designated and employed by the University to direct, supervise, and evaluate the performance of students of the University engaged in pre-service

fieldwork experiences. This person(s) will work cooperatively with those individuals in the District responsible for placement and direct supervision.

9. The University is obligated to maintain neutrality in the District's labor disputes, to ensure that all field experiences, including practice teaching, will be educationally valid, and to avoid placing its students in situations in which there is a risk of physical injury.
  - A. In the event of a labor dispute in the District, University students involved in field experiences shall report to the University until the University supervisor and program coordinator have assessed the situation.
  - B. During a labor dispute at a District field experience site, University faculty members who supervise students will visit the District's school site on a regular basis to observe, to meet with District personnel, and to determine whether the situation remains educationally valid and physically safe for field experience activity.
  - C. During disputes, if the situation is educationally valid and physically safe and the District teacher is present in his/her regular position, the University supervisor will allow the student the option of continuing to practice teach at that site or of terminating the assignment.

#### **C. FINANCIAL PROVISION**

1. It has been determined between the parties hereto that any payments to be made to the District or its employees under this Agreement do not exceed the actual cost to the District of the services rendered by the District.
2. Notwithstanding any other provisions of this Agreement, the University shall not be obligated by this Agreement to pay the District or its employees any amount in excess of the total sum set forth in financial provisions.
3. The University shall tender to the District an honorarium of \$100.00 per seven week period for each full-time student teacher of the University assigned to schools in the District, to be paid at the end of the assignment. The District shall reimburse each supervisory master teacher/employee, at rates specified herein.
4. For Counseling Fieldwork Candidates only, the University shall tender to the District a \$100.00 honorarium to be paid at the end of the assignment. The District shall reimburse each district supervisor/employee at the rates specified herein.
5. For Communicative Disorders Fieldwork/Interns only, the University shall tender to the District an honorarium of \$200.00 for each full-time supervisor for each full-time student of the University to be paid at the end of the assignment. The District shall reimburse each master teacher at rates specified herein.

#### **D. ALTERATION DISCLAIMER**

No alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto, and no oral understanding of agreement not incorporated herein shall be binding on any of the parties hereto.

#### **E. MUTUAL HOLD HARMLESS AND INDEMNIFICATION**

**THE UNIVERSITY OF REDLANDS** shall hold harmless, defend and indemnify **FULLERTON SCHOOL DISTRICT** and its officers, employees, and agents from any and all losses, demands, claims, damages (including costs and attorney fees), or causes of action arising from any negligent or willful act of **THE UNIVERSITY OF REDLANDS**, its officers, employees, or student teachers incurred in the performance of this Agreement.

**FULLERTON SCHOOL DISTRICT** shall hold harmless, defend and indemnify **THE UNIVERSITY OF REDLANDS** and its officers, employees, and agents from any and all losses, demands, claims, damages (including costs and attorney fees), or causes of action arising from any negligent or willful act of **FULLERTON SCHOOL DISTRICT** it's officers, employees, or student teachers incurred in the performance of this Agreement.

**F. NO EMPLOYER-EMPLOYEE RELATIONSHIP**

No relationship of employer and employee is created by this agreement. It is understood that the student shall have no claim under this agreement against the School District for vacation with pay, sick leave, retirement benefits, medical or dental insurance, worker's compensation benefits or social security contributions.

**G. OTHER AGREEMENT**

This Agreement replaces all previous agreements between the **UNIVERSITY OF REDLANDS** and the **FULLERTON SCHOOL DISTRICT**. This agreement may be extended or modified with the written agreement of both parties.

This Agreement is executed this day **1 April 2015**.

**FULLERTON SCHOOL DISTRICT**

By \_\_\_\_\_  
Robert Pletka, Superintendent  
Certificated Management

Date \_\_\_\_\_

**UNIVERSITY OF REDLANDS**

By David Fite  
David Fite  
Interim Provost & Chief Academic Officer

Date 3-27-15



**INTERNSHIP PROGRAM MEMORANDUM OF UNDERSTANDING  
1 JULY 2015 TO 30, JUNE 2017**

**by and between**

**University of Redlands**

**and**

**FULLERTON SCHOOL DISTRICT**

- **Multiple Subject Internship Credential**
- **Single Subject Internship Credential**
- **Education Specialist Internship Credential**

An Internship Credential authorizes the same service at the same level as the Preliminary Credential with some exceptions. The Internship Credential is only valid in one school district or consortium under the preconditions established by State law (see Appendix A).

For this reason, interns must have a contract before a credential can be issued. Each intern candidate is to work under the direct and continuing supervision of a University of Redlands Supervisor and District On-Site Teacher who provides general support at the classroom level of the cooperating school. Also, the Internship Credential shall be issued initially for a two-year period and may be renewed by the Commission. (Education Code Section 44455). For renewals, please see Education Code Section 44456.

**I. General Provisions**

**a. The UNIVERSITY agrees and verifies that:**

- i. Each Intern Teacher shall have met the requirements for enrollment in its Credential Programs
- ii. Each Intern Teacher must have completed the minimum number of pre-service hours of University Credential Program course work, as required by the CCTC for issuance of the Intern Credential.
- iii. Each Intern Teacher shall apply for the Internship Credential through the School of Education at the University of Redlands upon successful completion of the School of Education Internship application process and verification of employment from the School District.



**b. The DISTRICT agrees and verifies that:**

- i. The intern assumes full teaching and legal responsibility for their classroom from the first day of the teaching assignment as a paid employee of the District for at least **one academic year**, subject to the District's personnel policies and State law(s).
- ii. The intern will attend department and faculty meetings and parent-teacher conferences when appropriate.
- iii. The intern is expected to attend all school and district in-service training sessions whenever possible. The intern will also attend assigned District and School orientations that occur prior to the start of the school. If there is a conflict between University and District training, University meetings shall take priority during the Internship period.

## **II. Support and Supervision Requirements**

Pursuant to California Education Code §44321, the supervision and support of interns is the responsibility of both the Commission-approved teacher preparation program and the employer. The Commission requires that each approved intern program must have a signed Memorandum of Understanding (MOU) outlining the respective responsibilities of the program and of the employer.

### **a. General Support and Supervision Provided to All Interns**

The UNIVERSITY and DISTRICT together shall provide a minimum of 144 hours of support/mentoring and supervision to each intern teacher per school year including coaching, modeling, and demonstrating within the classroom, assistance with course planning and problem-solving regarding students, curriculum, and development of effective teaching methodologies. The minimum support, mentoring and supervision provided to an intern teacher who assumes daily teaching responsibilities after the beginning of a school year shall be equal to four hours times the number of instructional weeks remaining in the school year. A minimum of two hours of support/mentoring and supervision must be provided to an intern teacher every five instructional days.

- i. The UNIVERSITY shall select supervisors that have current knowledge in their subject matter area; understand the context of public schooling; ability to model best professional practices in teaching and learning, scholarship and service; knowledge about diverse abilities, cultural, language, ethnic and gender diversity; and understanding of academic standards, frameworks, and accountability systems that drive the curriculum of public schools.
- ii. The UNIVERSITY shall provide supervision and ongoing support for a minimum of 72 hours per school year. University supervisors will conduct classroom observations a minimum of 18 times each term that include pre and post observation discussions. Supervisors will maintain weekly contact with the intern to provide support related to planning, curriculum, and instruction in addition to problem solving regarding students.

- iii. The DISTRICT shall select on-site support teachers (mentors) who meet the following qualifications:
  - (1) valid corresponding Clear or Life credential,
  - (2) three years successful teaching experience, and
  - (3) the English Learner (EL) Authorization (if responsible for providing specified EL support).If the mentor does not hold an EL Authorization, the district must identify and individual who is does have a valid EL authorization and who is immediately available to assist the intern with planning lessons that are appropriately designed and differentiated for English learners, for assessing language needs and progress, and to support language accessible instruction, through in-classroom modeling and coaching as needed.
- iv. The DISTRICT shall provide supervision and ongoing support for a minimum of 72 hours per school year with a minimum of two hours of support/mentoring and supervision per week. The on-site support teacher's role is to provide support specifically addressing issues in the intern's classroom.
- v. The UNIVERSITY shall provide orientation and training for the district on-site support teachers and university supervisors.
- vi. The University Supervisor and on-site support teacher shall meet together regularly with the intern to ensure the intern is following the California Teaching Performance Expectations.
- vii. The UNIVERSITY shall monitor the completion of university and employer-provided support/mentoring to ensure that interns teachers are receiving the minimum 144 hours of mentoring via forms submitted by the interns, supervisors and signed by the on-site support teacher.
- viii. The District Mentor, on-site support teacher and site administrator shall participate in surveys that provide feedback to the university regarding the internship experience.

**THE PARTIES MUTUALLY AGREE .**

- A. The UNIVERSITY agrees to indemnify, hold harmless, and defend the DISTRICT, its agents and employees from and against all loss or expense (including costs and attorney fees) resulting from liability imposed by law upon the DISTRICT because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement and due or claimed to be due to the negligence of the UNIVERSITY, its agents or employees.

The DISTRICT agrees to indemnify, hold harmless, and at the University's request, defend the UNIVERSITY, its agents and employees from and against all loss or expenses (including costs and attorney fees) resulting from liability imposed by law upon the University because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with the Agreement, and due or claimed to be due to the negligence of the DISTRICT, its agents or employees.

- B. Both parties acknowledge they are independent contractors, and nothing contained in this Agreement shall be deemed to create an agency, joint venture, franchise or partnership relation between the parties and neither party shall so hold itself out. Neither party shall have the right to obligate or bind the other party in any manner whatsoever, and nothing contained in this Agreement shall give or is intended to give any right of any kind to third persons.
- C. This Agreement fully supersedes any and all prior agreements or understandings between the parties or any of their respective affiliates with respect to the subject matter hereof. No change, modification, addition, amendment, or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by both parties hereto subsequent to the execution of this Agreement.

**FIELDWORK SITE CONTACT INFORMATION:**

**Fullerton School District**  
1401 West Valencia Dr.  
Fullerton, CA 92833  
Attn: Robert Pletka  
Superintendent, Certificated Management  
714-447-7410

**UNIVERSITY CONTACT INFORMATION:**

University of Redlands  
1200 E. Colton Ave.  
Redlands, CA 92373-0999  
Attn: Margo Drallos, Director of Fieldwork  
909-748-8812

This Agreement is executed this 1 APRIL 2015.

**FULLERTON SCHOOL DISTRICT**

BY \_\_\_\_\_ Date \_\_\_\_\_  
Robert Pletka, Superintendent  
Certificated Management

**UNIVERSITY OF REDLANDS**

BY David Fite Date 3.27.15  
David Fite  
Interim Provost and Chief Academic Officer

## APPENDIX A

### Preconditions Established for Internship Programs

For initial program accreditation and continuing accreditation by the Committee on Accreditation, participating districts and universities must adhere to the following requirements of state law or Commission policy.

- (1) **Bachelor's Degree Requirement.** Candidates admitted to internship programs must hold baccalaureate degrees or higher from a regionally accredited institution of higher education. Reference: Education Code §§44325, 44326, 44453.
- (2) **Subject Matter Requirement.** Each Multiple Subject intern admitted into the program has passed the Commission-approved subject matter examinations(s) for the subject area(s) in which the Intern is authorized to teach, and each Single Subject intern admitted into the program has passed the Commission-approved subject matter examination(s) or completed the subject matter program for the subject areas(s) in which the Intern is authorized to teach. Reference: Education Code § 44325(c) (3).
- (3) **Pre-Service Requirement.**
  - (a) Each Multiple and Single Subject Internship program must include a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in general pedagogy including classroom management and planning, reading/language arts, subject specific pedagogy, human development, and teaching English Learners.
  - (b) Each Education Specialist Internship program includes a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in pedagogy including classroom management and planning, reading/language arts, specialty specific pedagogy, human development, and teaching English Learners.
- (4) **Professional Development Plan.** The employing district has developed and implemented a Professional Development Plan for interns in consultation with a Commission-approved program of teacher preparation. The plan shall include all of the following:
  - (a) Provisions for an annual evaluation of the intern.
  - (b) A description of the courses to be completed by the intern, if any, and a plan for the completion of pre-service or other clinical training, if any, including student teaching.
  - (c) Additional instruction during the first semester of service, for interns teaching in kindergarten or grades 1 to 6 inclusive, in child development and teaching methods, and special education programs for pupils with mild and moderate disabilities.
  - (d) Instruction, during the first year of service, for interns teaching children in bilingual classes in the culture and methods of teaching bilingual children, and instruction in the etiology and methods of teaching children with mild and moderate disabilities.

**(5) Supervision of Interns.**

- (a) In all internship programs, the participating institutions shall provide supervision of all interns.
- (b) University Intern Programs only: No intern's salary may be reduced by more than 1/8 of its total to pay for supervision, and the salary of the intern shall not be less than the minimum base salary paid to a regularly certificated person. If the intern salary is reduced, no more than eight interns may be advised by one district support person. Reference: Education Code § 44462. Institutions will describe the procedures used in assigning supervisors and, where applicable, the system used to pay for supervision.

- (6) Assignment and Authorization.** To receive program approval, the participating institution authorizes the candidates in an internship program to assume the functions that are authorized by the regular standard credential. Reference: Education Code § 44454. The institution stipulates that the interns' services meet the instructional or service needs of the participating district(s). Reference: Education Code § 44458.

- (7) Participating Districts.** Participating districts are public school districts or county offices of education. Submissions for approval must identify the specific districts involved and the specific credential(s) involved. Reference: Education Code §§ 44321 and 44452.

- (8) Early Program Completion Option.** Each intern program must make available to candidates who qualify for the option the opportunity to choose an early program completion option, culminating in a five year preliminary teaching credential. This option must be made available to interns who meet the following requirements:

- (a) Pass a written assessment adopted by the commission that assesses knowledge of teaching foundations as well as all of the following:
  - Human development as it relates to teaching and learning aligned with the state content and performance standards for K-12 students
  - Techniques to address learning differences, including working with students with special needs
  - Techniques to address working with English learners to provide access to the curriculum
  - Reading instruction in accordance with state standards
  - Assessment of student progress based on the state content and performance standards
  - Classroom management techniques
  - Methods of teaching the subject fields
- (b) Pass the teaching performance assessment. This assessment may be taken only one time by an intern participating in the early completion option.
- (c) Pass the Reading Instruction Competence Assessment (RICA) (Multiple Subject Credential only).
- (d) Meet the requirements for teacher fitness.

An intern who chooses the early completion option but is not successful in passing the assessment may complete his or her full internship program. (Reference: Education Code § 44468).

- (9) Length of Validity of the Intern Certificate.** Each intern certificate will be valid for a period of two years. However, a certificate may be valid for three years if the intern is participating in a program

leading to the attainment of a specialist credential to teach students, or for four years if the intern is participating in a district intern program leading to the attainment of both a multiple subject or a single subject teaching credential and a specialist credential to teach students with mild/moderate disabilities. Reference: Education Code § 44325 (b).

- (10) **Non-Displacement of Certificated Employees.** The institution and participating districts must certify that interns do not displace certificated employees in participating districts.
- (11) **Justification of Internship Program.** When an institution submits a program for initial or continuing accreditation, the institution must explain why the internship is being implemented. Programs that are developed to meet employment shortages must include a statement from the participating district(s) about the availability of qualified certificated persons holding the credential. The exclusive representative of certificated employees in the credential area (when applicable) is encouraged to submit a written statement to the Committee on Accreditation agreeing or disagreeing with the justification that is submitted.
- (12) **Bilingual Language Proficiency.** Each intern who is authorized to teach in bilingual classrooms has passed the language proficiency subtest of the Commission-approved assessment program leading to the Bilingual Crosscultural Language and Academic Development Certificate. Reference: Education Code Section 44325 (c).

CONSENT ITEM

**DATE:** June 9, 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 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**

Background: UCLA Graduate School of Education and Information Studies-Center X is a consulting group that specializes in the professional development of teachers and administrators. CGI is an approach that can support teachers in creating rich learning opportunities for students. CGI, based on over twenty years of research, has helped teachers to map out how basic number concepts and skills develop throughout each grade.

Rationale: Teachers and administrators will benefit from this standards-based academic professional development that utilizes research-based instructional strategies with effective and timely feedback. Professional development in CGI will help teachers to enhance their understanding of how students' mathematical ideas develop, thereby providing students an opportunity to build on their own thinking.

Funding: Cost not to exceed \$83,000 to be paid from the Unrestricted General Fund.

Recommendation: 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.

EF:SA:lc  
Attachment

**AGREEMENT  
FOR  
CONSULTANT SERVICES  
UCLA  
Graduate School of Education & Information Studies**

Fullerton School District herein after referred to as The District, and The Regents of the University of California on behalf of UCLA GSE&IS Center X, hereinafter referred to as Consultant.

1. The District requires from time to time the services of a consultant in curricular areas.
2. The Consultant is a professional and is qualified to perform the services in the area of Professional Development- UCLAMP required by this agreement.
  - a. Description of Services
  - a. Develop and enhance teacher's content knowledge and instructional strategies aligned with the California Board of Education adopted standards and frameworks.
  - b. Expand statewide opportunities for professional development by developing a network of teacher leaders who are capable of assuming leadership roles in their profession.
  - c. Improve the achievement of students in low performing schools through the development of partnerships.
  - d. Develop and maintain professional education communities that create opportunities for teacher networking and learning.
3. While performing services hereunder, the Consultant is an independent contractor and not an officer, agent or employee of the District and he/she will not present himself/herself as an officer, agent or employee of the District.
4. UNIVERSITY shall defend, indemnify, and hold District, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of UNIVERSITY, its officers, employees, or agents.
5. Fullerton School District shall defend, indemnify, and hold UNIVERSITY, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performances of this Agreement but only in proportion to and to the extent such as liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of Fullerton School District it's officers, employees or agents.
6. This agreement is effective **July 1, 2015** and shall continue in effect until terminated on **May 31, 2016** and shall not exceed the sum of **\$82,080** for **24 hours of professional development for nine cohorts each**. The fee shall be paid by Fullerton School District. The fee includes all travel, coordinator fees, presenter fees, and presentation materials.
7. Consultant will provide the School/District with a bill for services performed and payment will be based on days of service actually performed. The school/district will be billed in the following manner: Payment Schedule TBD. Checks will be made payable to Regents of UC upon receipt of an invoice. *Payment is due upon receipt of a UC invoice.*



8. Cancellation Policy: The district must notify the consultant at least 48 hours in advance of canceling a service. A fee of 50% of the contracted amount will be charged to the district if the service is cancelled within less than 48 hours.

Dates: July 1, 2015 to May 31, 2016

**Provider:**

The Regents of the University of California  
UCLA Graduate School of Education  
& Information Studies-Center X |

Contact: Susan Albano  
Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833

Address: UCLA-Center X  
Attn: Karla Breen  
1320 Moore Hall  
Box 951521  
Los Angeles, CA 90095

Susan\_albano@fullertonsd.org

Phone: 310-825-0862  
Fax: 310-267-4751

Approved by UCLA Center X:

Annamarie Francois/Karla Breen \_\_\_\_\_ Date: \_\_\_\_\_  
Print Name Authorizing Signature  
Executive Director/Director of Business Administration  
Title

Approved by School/District:

\_\_\_\_\_ Date: \_\_\_\_\_  
Superintendent Robert Pletka, EdD Authorizing Signature

CONSENT ITEM

**DATE:** June 9, 2015

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

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

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

**SUBJECT:** **ADOPT RESOLUTIONS NUMBERED 14/15-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**

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

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

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 14/15-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.

SH:MG:gs  
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$83,835 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

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

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8699	All Other Local Revenue	\$6,336
8980	Contributions from Unrestricted Revenues	-90,171
		-\$83,835

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$81,669
2000	Classified Salaries	12,959
3000	Employee Benefits	-10,591
4000	Books and Supplies	97,915
5000	Services & Other Operating Expenses	-11,438
6000	Capital Outlay	-1,700
9789	Designated for Economic Uncertainties	-89,311
	Total:	-\$83,835

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

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

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

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

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$127,733 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

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

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8590	All Other State Revenue	-\$3,670
8699	All Other Local Revenue	41,232
8980	Contributions from Unrestricted Revenues	90,171
		<u>\$127,733</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$89,712
2000	Classified Salaries	-10,938
3000	Employee Benefits	33,606
4000	Books and Supplies	-162,702
5000	Services & Other Operating Expenses	119,917
7000	Other Outgo	-31,173
9789	Designated for Economic Uncertainties	89,311
	Total:	<u>\$127,733</u>

Explanation: This Resolution reflects an increase in contributions from unrestricted revenues for Special Education funding, and an increase to revenue and expenditures for school site donations. It also includes a reduction to revenue and expenditures for the Special Education IDEA Low Incidence entitlement program and adjustments to projected expenditures in the restricted General Fund.

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

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

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

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

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

**CHILD DEVELOPMENT FUND 12**

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$42,387
2000	Classified Salaries	33,307
3000	Employee Benefits	-12,793
4000	Books and Supplies	18,989
5000	Services & Other Operating Expenses	2,884
	Total:	\$0

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

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

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

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

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

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

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

**PROPERTY AND LIABILITY FUND 81**

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$3,000
5000	Services & Other Operating Expenses	-3,000
	Total:	\$0

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

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

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

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

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

CONSENT ITEM

**DATE:** June 9, 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 WARRANT NUMBER 1099 FOR THE 2014/2015 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1099 for the 2014/2015 school year. The total amount presented for approval is \$805.05.

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

01	General Fund	\$805.05
	Total	<u>\$805.05</u>

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

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

Recommendation: Approve/Ratify warrant number 1099 for the 2014/2015 school year (District 40, Van Daele).

SH:SM:gs

CONSENT ITEM

**DATE:** June 9, 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 WARRANT NUMBER 1159 FOR THE 2014/2015 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrant number 1159 for the 2014/2015 school year. The total amount presented for approval is \$1,255.48.

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

01	General Fund	\$1,255.48
	Total	<u>\$1,255.48</u>

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

Funding: Funding is taken from District 48, General Fund 01.

Recommendation: Approve/Ratify warrant number 1159 for the 2014/2015 school year (District 48, Amerige Heights).

SH:SM:gs



CONSENT ITEM

**DATE:** June 9, 2015

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

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

**SUBJECT:** PROVIDE A RESPONSE TO DECLINE THE CITY OF FULLERTON'S OFFER TO ENTER INTO AN AGREEMENT FOR PURCHASE OR LEASE OF PROPERTY

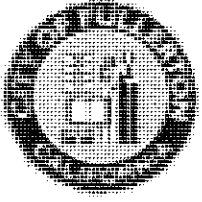
Background: The City of Fullerton and the District have been in informal discussions regarding the vacant property located at the 800 block of Bastanchury next to Beechwood School (APN 2913-241-07). The City has now asked us, via a letter dated April 1, 2015, to formally notify them if the District has an interest in purchasing or leasing the property.

Rationale: The District has no current use for this property. The anticipated price of the land does not make it fiscally prudent for the District to buy the land to land bank it. Therefore, the District will formally reject the offer.

Funding: There is no cost to the District to reject the offer.

Recommendation: Provide a response to decline the City of Fullerton's offer to enter into an agreement for purchase or lease of property.

SH:gs  
Attachment



CITY OF FULLERTON

City Manager's Office

RECEIVED

APR 03 2015

Superintendent's Office  
FULLERTON SCHOOL DISTRICT

April 1, 2015

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


Dear Dr. Pletka,


As we have discussed in the past, the City of Fullerton is initiating the process of selling the property next to Beechwood School, known as APN: 2913-241-07. It is a 2.4 acre vacant parcel located on the north side of E. Bastanchury Road (800 block), approximately 110' west of Puente Street.

I am writing to follow-up on our informal discussions to determine if the District has had the opportunity to discuss the property, and if the district has any interest in entering in to an agreement with the City to purchase or lease the property for District purposes.

The City would like to proceed in a timely manner, and would appreciate your response by May 1, 2015. Please do not hesitate to call if you have any questions or if you would like to discuss the matter further, (714) 738-6310.

Sincerely,

  
\_\_\_\_\_  
Joe Felz  
City Manager

  
\_\_\_\_\_  
Maureen Gebelein  
Library Director



CONSENT ITEM

**DATE:** June 9, 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 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**

Background: During the course of a school year it is typical for school sites and various District Offices to purchase office supplies and equipment. The routine acquisition of office supplies and equipment are approaching and will exceed the bid threshold limits allowed by Public Contract Code Section 20111. Program timelines do not allow for the time necessary to conduct a formal bid for office supplies and equipment. High quality and competitively priced office supplies and equipment are available through an existing California Multiple Award Schedules (CMAS) contract awarded by the California Department of General Services (DGS) to Troxell Communications, 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-0225X (COMPUTECH INTERNATIONAL, INC.) with a CMAS term of March 17, 2015 through November 30, 2016. 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 Troxell Communications, Inc., based upon staff's determination that the pricing for office supplies and equipment 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 equipment can be purchased under the terms and conditions of CMAS Contract Number 4-15-75-0056A

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

Recommendation: 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.

SH:RM

CONSENT ITEM

**DATE:** June 9, 2015

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

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

**PREPARED BY:** Ron Mullins, Supervisor, Purchasing and Stores

**SUBJECT:** **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**

Background: Over a period of time, the various sites accumulate instructional materials, 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.

The Business Services Department is requesting that obsolete items which have been collected from District sites be declared as surplus property and “not suitable for school purposes.” These surplus items were collected from all sites at the direction of site managers. All items have been made available to District employees to claim for school use prior to holding a public auction. The remaining items are designated as “not suitable for school purposes” and offered for sale. For those items that do not sell, the Assistant Superintendent of Business Services requests Board authorization to declare the property is of insufficient value to defray the costs of arranging for another sale and to dispose of said property by other means as allowed by Education Code Sections 17545-17555.

Rationale: The surplus holding areas are at capacity and need to be cleared.

Funding: Not applicable.

Recommendation: 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.

SH:RM:gs  
Attachment

<b>ITEM</b>	<b>TOTAL</b>
Alpha Smarts/Keyboards/Cart	20
Baskets, Wire	1
Batteries	1
Board, Promethean	1
Board, Wall	1
Bookcases-Wood/Metal	7
Book, Ends	1
Cabinets-Metal & Wood	11
Cables, Assorted	47
Calculators	2
Cameras-Variou	7
Cartridges, Various Printer	5
Carts, Charging	2
Cart - ipod	2
Carts, Computer	7
Carts, Hot or Cold	1
Carts,	14
Case, Black	3
Cassette/CD Players/Recorders	7
Chairs, Student, Various Sizes	39
Chairs, Teacher	3
Chairs, Various	54
Chalkboard	1
Chargers	2
Computers, Alpha Smart	84
Computers, Tower/cpu only	1
Computers-Desktop/Imac/Emac	220
Computers-Laptop/ibook.	143
Computers- Collection of Misc Parts	42
Copiers	2
Desks, Student-Single	46
Desks, Student-Double	73
Desks, Teacher/Other	14
Desk, overhead section	2
Desk, science w/ sink	1
Drives, Floppy/Zip	1
Drums/Copier Parts	6
Electronics, Various	4
Globes	2
Holder, Computer	1
Keyboards/Mice-Computer	155

ITEM	TOTAL
Laser disc player	1
Money Counter - Change	1
Monitors-Computer	20
Mounts, T/V & VCR	2
Oven, Microwave	2
Players, VCR and DVD	2
Printers	49
Printer cartridges	6
Projectors, LCD	9
Projectors, Overhead some w/cart	2
Projector, Slide	1
Promethian active expression devices	97
Punch, Hole	1
Racks, file	2
Rack, pan	3
Range	1
Remotes	2
Rug	1
Scale	1
Screen, Projection	1
Scanners	3
Screens, Projection	1
Shelves, Metal/Wood/Plastic	8
Shredder	2
Sorter, Wire	2
Stapler	1
Table, Computer	32
Table, Kidney/Horseshoe	7
Table, Rectangular, Wood/Metal	30
Table, Folding	2
Tripods	1
TV's	11
TV, Brackets/Mounts	7
Vapor cleaner	1
VCRs/DVR's	9
VHS Player	1
Whiteboard	1

CONSENT ITEM

**DATE:** June 9, 2015

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

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

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

**SUBJECT:** AWARD CONTRACT FSD-14-15-CD-01 TO DBMC, INC., FOR RICHMAN ELEMENTARY SCHOOL SHADE STRUCTURE

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation, and bids were opened on May 21, 2015.

Rationale: One bid was received, in the amount of \$59,494.80. The bid will be awarded to DBMC, Inc.

Funding: The contract amount is \$59,494.80, to be paid from the Child Development Fund.

Recommendation: Award Contract FSD-14-15-CD-01 to DBMC, Inc., for Richman Elementary School Shade Structure.

SH:BM:mm  
Attachment

THIS AGREEMENT (the "Agreement"), dated the 9th day of June, 2015, in the County of Los Angeles, State of California, by and between the Fullerton School District, hereinafter referred to as "DISTRICT" or "OWNER" and DBMC, Inc., hereinafter referred to as "CONTRACTOR."

**WITNESSETH:**

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

**1. Contract**

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

**2. Statement of Work**

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

**Richman Elementary School Shade Structure**  
**Bid No.: FSD-14-15-CD-01**



in accordance with Drawings and Specifications prepared by **Architecture 9 PLLP, dated November 20, 2014**. All of said Work to be performed and materials to be furnished shall be completed in a good workmanlike manner in strict accordance with the Plans, Drawings, Specifications and provisions of the complete Contract. CONTRACTOR shall be liable to DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of ARCHITECT, Engineer,

Inspector, Division of the State Architect, or representative of any of them, unless such act or omission actually prevents CONTRACTOR from fully complying with the requirements of the documents, and unless CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing CONTRACTOR from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with DISTRICT OFFICE within three (3) working days of the date of occurrence of the act or omission preventing CONTRACTOR from fully complying with the Contract Documents.

The Work required to be performed by this Agreement shall be subject to the payment of prevailing wages, as described in the Labor Code, by CONTRACTOR and each Subcontractor on the Project. The Work shall further be subject to the fulfillment of the requirements related to the payment of prevailing wages, including, but not limited to, the obligation to furnish certified payroll records to the Labor Commissioner as required by the Labor Commissioner. Payments to CONTRACTOR shall not be made when payroll records are delinquent or inadequate. The prevailing rate of per diem wages and a description of employer payments are on file at DISTRICT's Facilities office and are available to any interested party upon request. CONTRACTOR shall post a copy of such wage rates at the job site. CONTRACTOR shall also post at the job site a notice containing the following language:

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

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

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

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

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

### **3. Compensation**

DISTRICT shall pay to CONTRACTOR, as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, the sum of **Fifty-nine Thousand, Four Hundred Ninety-four and 80/100** Dollars (**\$59,494.80**) said sum being the total amount stipulated in the proposal.

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

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

the cost of a Change Order, CONTRACTOR waives any claim of additional compensation for such additional Work.

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

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

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

**5. Claims**

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

**6. Liquidated Damages**

Time is of the essence. IT IS AGREED BY CONTRACTOR AND DISTRICT THAT, IF THE PROJECT FAILS TO REACH SUBSTANTIAL COMPLETION WITHIN THE CONTRACT TIME PLUS ANY AUTHORIZED EXTENSION OF TIME HEREUNDER, THEN (a) AS COMPENSATION TO DISTRICT FOR THE LOSS OF THE BENEFICIAL USE OF THE PROJECT DURING THE PERIOD OF THE DELAY, THERE SHALL BE ASSESSED AGAINST CONTRACTOR AS LIQUIDATED DAMAGES, BUT NOT AS A PENALTY, THE SUM OF FIVE HUNDRED **(\$500.00)** FOR EACH DAY THEREAFTER UNTIL THE DATE THAT PHYSICAL COMPLETION OF THE WORK AND THE PROJECT HAS REACHED COMPLETION, AND (b) AS COMPENSATION FOR THE ACTUAL ADDITIONAL OUT-OF-POCKET COSTS AND EXPENSES INCURRED BY DISTRICT AS A RESULT OF THE DELAY IN COMPLETION, THERE SHALL ALSO BE ASSESSED AGAINST CONTRACTOR

THE ACTUAL AND VERIFIABLE OUT-OF-POCKET COSTS AND EXPENSES INCURRED BY DISTRICT AS A RESULT OF THE DELAY (SUCH AS, FOR EXAMPLE, ADDITIONAL COMPENSATION PAID TO DISTRICT'S ARCHITECT AND OTHER CONSULTANT(S) AND AGENTS AND THE LEGAL FEES AND EXPENSES INCURRED BY DISTRICT IN CONNECTION WITH THE DELAY). IT IS HEREBY AGREED BY CONTRACTOR AND DISTRICT THAT IT WOULD BE IMPRACTICABLE AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGE TO DISTRICT SHOULD THE ENTIRE WORK AND PROJECT NOT BE COMPLETED WITHIN THE TIME PERIOD SPECIFIED ABOVE PLUS ANY AUTHORIZED EXTENSIONS OF TIME HEREUNDER AND DISTRICT BE DEPRIVED OF THE BENEFICIAL OCCUPANCY OF THE PROJECT AS A RESULT THEREOF. THE LIQUIDATED DAMAGES PROVIDED FOR IN (a) ABOVE OF THIS PARAGRAPH REPRESENT THE PARTIES' REASONABLE ESTIMATE OF THE ACTUAL DAMAGES THAT DISTRICT WILL INCUR IF ITS BENEFICIAL USE OF THE PROJECT IS DELAYED BEYOND THE EXPIRATION OF THE CONTRACT TIME AND SUCH LIQUIDATED DAMAGES DO NOT CONSTITUTE A PENALTY NOR ARE THEY INTENDED TO COMPENSATE DISTRICT FOR (OR COVER) THE ACTUAL OUT-OF-POCKET DAMAGES INCURRED BY DISTRICT IN CONNECTION WITH ANY SUCH DELAY (WHICH ACTUAL OUT-OF-POCKET DAMAGES SHALL BE SEPARATELY RECOVERABLE BY DISTRICT PURSUANT TO PARAGRAPH 6(b)). THE PAYMENT OF THE AMOUNTS DESCRIBED IN PARAGRAPH 6(a) AS LIQUIDATED DAMAGES IS NOT INTENDED AS A FORFEITURE OR PENALTY WITHIN THE MEANING OF CALIFORNIA CIVIL CODE SECTION 3275 OR 3369, BUT IS INTENDED TO CONSTITUTE LIQUIDATED DAMAGES TO DISTRICT PURSUANT TO CALIFORNIA CIVIL CODE SECTIONS 1671, 1676 AND 1677. THE PARTIES EXPRESSLY AGREE THAT DISTRICT SHALL BE PERMITTED TO RECOVER ITS ACTUAL OUT-OF-POCKET DAMAGES INCURRED AS A RESULT OF ANY DELAY IN COMPLETION (IN ADDITION TO THE LIQUIDATED DAMAGES THAT MAY BE RECOVERED FOR THE LOSS OF THE BENEFICIAL USE OF THE PROJECT DURING THE PERIOD OF THE DELAY), AND THAT SUCH ACTUAL OUT-OF-POCKET DELAY DAMAGES ARE NOT LIQUIDATED HEREUNDER, BECAUSE UNLIKE THE DAMAGES RESULTING FROM THE LOSS OF THE BENEFICIAL USE OF THE PROJECT, SUCH ACTUAL OUT-OF-POCKET DAMAGES ARE NOT IMPRACTICABLE OR DIFFICULT TO FIX.

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

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

**7. Indemnification**

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

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

(b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of CONTRACTOR, or any person, firm, or corporation employed by CONTRACTOR, either directly or by independent contract, including all damages due to loss or theft, sustained by any person, firm or corporation, including DISTRICT, ARCHITECT, or INSPECTOR OF RECORD arising out of, or in any way connected with the Work covered by this Agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct of anyone employed by CONTRACTOR, either directly or by independent contract, and not by the active negligence of DISTRICT, ARCHITECT, or INSPECTOR OF RECORD.

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

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

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

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

**8. Insurance**

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

a. CONTRACTOR's Liability Insurance

1) Worker's Compensation

State:	Statutory
Voluntary Compensation (by exempt entities):	Same as State Workers Compensation

Applicable Federal (e.g., Longshoremen, harbor work, work at or outside U.S. Boundaries):

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

- 2) General Liability (including Premises-Operations; Independent Contractors' Protective; Products and Completed Operations; Broad Form Property Damage); Can be Combined Single Limit ("CSL").
- a) Bodily Injury:
    - \$1,000,000.00 Each Occurrence
    - \$2,000,000.00 Aggregate
  - b) Property Damage:
    - \$1,000,000.00 Each Occurrence
    - \$2,000,000.00 Aggregate
  - c) Products and Completed Operations Insurance shall be maintained for a minimum period of one (1) year after final payment and CONTRACTOR shall continue to provide evidence of such coverage to OWNER on an annual basis during the aforementioned period.
  - d) Property Damage Liability Insurance shall include coverage for the following hazards: X (Explosion)  
C (Collapse)  
U (Underground)
  - e) Contractual Liability (Hold Harmless Coverage): Include in CSL Form
    - i. Bodily Injury:
      - \$1,000,000.00 Each Occurrence
      - \$2,000,000.00 Aggregate
    - ii. Property Damage:
      - \$1,000,000.00 Each Occurrence
      - \$2,000,000.00 Aggregate
  - f) Personal Injury (with Employment Exclusion deleted, if applicable):  
\$1,000,000.00 per occurrence  
Aggregate subject to CSL Aggregate
  - g) If the General Liability policy includes General Aggregate, such General Aggregate shall be not less than \$2,000,000.00. Policy shall be endorsed to have General Aggregate apply to this Project only:

\_\_\_\_\_ Yes    \_\_\_\_\_ No

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

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

**9. CONTRACTOR's Representations**

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

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



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

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

**10. Copies of Drawings and Specifications**

The Drawings and Specifications to be furnished to CONTRACTOR free of charge, electronically. Additional hard copies may be obtained at cost of reproduction. Refer to the Notice to Contractors Calling for Bids for additional information.

**11. Required Number of Executed Copies**

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

**12. Inspector's Field Office**

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

**13. Substitution of Securities**

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

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

**14. Corporate Status**

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

**15. Required Provisions**

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

**16. Entire Agreement**

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

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

**FULLERTON SCHOOL DISTRICT**

**CONTRACTOR**

By: Susan Cross Hume

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

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

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

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

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

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

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

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

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

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

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

(CORPORATE SEAL  
OF CONTRACTOR,  
if corporation)

END OF SECTION

CONSENT ITEM

**DATE:** June 9, 2015

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

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

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

**SUBJECT:** AWARD CONTRACT FSD-14-15-DM-03 TO BEACH PAVING, INC., FOR ASPHALT SEAL COAT—VARIOUS SITES

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation, and bids were opened on May 21, 2015.

Rationale: Four bids were received, ranging from \$332,836 to \$431,070. The bid will be awarded to the lowest qualified bidder: Beach Paving, Inc.

Funding: The contract amount is \$332,836, to be paid from Deferred Maintenance.

Recommendation: Award Contract FSD-14-15-DM-03 to Beach Paving, Inc., for Asphalt Seal Coat—Various Sites.

SH:BM:mm  
Attachment

THIS AGREEMENT (the "Agreement"), dated the 9th day of June, 2015, in the County of Los Angeles, State of California, by and between the **Fullerton School District**, hereinafter referred to as "DISTRICT" or "OWNER" and **Beach Paving, Inc.**, hereinafter referred to as "CONTRACTOR."

**WITNESSETH:**

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

**1. Contract**

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

**2. Statement of Work**

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

**Project: 2015 Asphalt Seal Coat – Various Sites**

**Bid No: FSD-14-15-DM-03**

in accordance with Drawings and Specifications prepared by **Architecture 9 PLLP, dated May 1, 2015**. All of said Work to be performed and materials to be furnished shall be completed in a good workmanlike manner in strict accordance with the Plans, Drawings, Specifications and provisions of the complete Contract. CONTRACTOR shall be liable to DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of ARCHITECT, Engineer,

Inspector, Division of the State Architect, or representative of any of them, unless such act or omission actually prevents CONTRACTOR from fully complying with the requirements of the documents, and unless CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing CONTRACTOR from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with DISTRICT OFFICE within three (3) working days of the date of occurrence of the act or omission preventing CONTRACTOR from fully complying with the Contract Documents.

The Work required to be performed by this Agreement shall be subject to the payment of prevailing wages, as described in the Labor Code, by CONTRACTOR and each Subcontractor on the Project. The Work shall further be subject to the fulfillment of the requirements related to the payment of prevailing wages, including, but not limited to, the obligation to furnish certified payroll records to the Labor Commissioner as required by the Labor Commissioner. Payments to CONTRACTOR shall not be made when payroll records are delinquent or inadequate. The prevailing rate of per diem wages and a description of employer payments are on file at DISTRICT's Facilities office and are available to any interested party upon request. CONTRACTOR shall post a copy of such wage rates at the job site. CONTRACTOR shall also post at the job site a notice containing the following language:

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

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

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

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

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

### **3. Compensation**

DISTRICT shall pay to CONTRACTOR, as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, the sum of **Three Hundred Thirty-two Thousand, Eight Hundred Thirty-six and 00/100** Dollars (**\$332,836.00**) said sum being the total amount stipulated in the proposal.

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

Should any Change Order result in an increase in the Contract Price, the cost of such Change Order shall be agreed to in advance by CONTRACTOR and DISTRICT, subject to the monetary limitations set forth in Public Contract Code section 20118.4. In the event that CONTRACTOR proceeds with a change

in Work without an agreement between DISTRICT and CONTRACTOR regarding the cost of a Change Order, CONTRACTOR waives any claim of additional compensation for such additional Work.

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

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

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

**5. Claims**

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

**6. Liquidated Damages**

Time is of the essence. IT IS AGREED BY CONTRACTOR AND DISTRICT THAT, IF THE PROJECT FAILS TO REACH SUBSTANTIAL COMPLETION WITHIN THE CONTRACT TIME PLUS ANY AUTHORIZED EXTENSION OF TIME HEREUNDER, THEN (a) AS COMPENSATION TO DISTRICT FOR THE LOSS OF THE BENEFICIAL USE OF THE PROJECT DURING THE PERIOD OF THE DELAY, THERE SHALL BE ASSESSED AGAINST CONTRACTOR AS LIQUIDATED DAMAGES, BUT NOT AS A PENALTY, THE SUM OF FIVE HUNDRED **(\$500.00)** FOR EACH DAY THEREAFTER UNTIL THE DATE THAT PHYSICAL COMPLETION OF THE WORK AND THE PROJECT HAS REACHED COMPLETION, AND (b) AS COMPENSATION FOR THE ACTUAL ADDITIONAL OUT-OF-POCKET COSTS AND EXPENSES INCURRED BY DISTRICT AS A RESULT OF THE



DELAY IN COMPLETION, THERE SHALL ALSO BE ASSESSED AGAINST CONTRACTOR THE ACTUAL AND VERIFIABLE OUT-OF-POCKET COSTS AND EXPENSES INCURRED BY DISTRICT AS A RESULT OF THE DELAY (SUCH AS, FOR EXAMPLE, ADDITIONAL COMPENSATION PAID TO DISTRICT'S ARCHITECT AND OTHER CONSULTANT(S) AND AGENTS AND THE LEGAL FEES AND EXPENSES INCURRED BY DISTRICT IN CONNECTION WITH THE DELAY). IT IS HEREBY AGREED BY CONTRACTOR AND DISTRICT THAT IT WOULD BE IMPRACTICABLE AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGE TO DISTRICT SHOULD THE ENTIRE WORK AND PROJECT NOT BE COMPLETED WITHIN THE TIME PERIOD SPECIFIED ABOVE PLUS ANY AUTHORIZED EXTENSIONS OF TIME HEREUNDER AND DISTRICT BE DEPRIVED OF THE BENEFICIAL OCCUPANCY OF THE PROJECT AS A RESULT THEREOF. THE LIQUIDATED DAMAGES PROVIDED FOR IN (a) ABOVE OF THIS PARAGRAPH REPRESENT THE PARTIES' REASONABLE ESTIMATE OF THE ACTUAL DAMAGES THAT DISTRICT WILL INCUR IF ITS BENEFICIAL USE OF THE PROJECT IS DELAYED BEYOND THE EXPIRATION OF THE CONTRACT TIME AND SUCH LIQUIDATED DAMAGES DO NOT CONSTITUTE A PENALTY NOR ARE THEY INTENDED TO COMPENSATE DISTRICT FOR (OR COVER) THE ACTUAL OUT-OF-POCKET DAMAGES INCURRED BY DISTRICT IN CONNECTION WITH ANY SUCH DELAY (WHICH ACTUAL OUT-OF-POCKET DAMAGES SHALL BE SEPARATELY RECOVERABLE BY DISTRICT PURSUANT TO PARAGRAPH 6(b)). THE PAYMENT OF THE AMOUNTS DESCRIBED IN PARAGRAPH 6(a) AS LIQUIDATED DAMAGES IS NOT INTENDED AS A FORFEITURE OR PENALTY WITHIN THE MEANING OF CALIFORNIA CIVIL CODE SECTION 3275 OR 3369, BUT IS INTENDED TO CONSTITUTE LIQUIDATED DAMAGES TO DISTRICT PURSUANT TO CALIFORNIA CIVIL CODE SECTIONS 1671, 1676 AND 1677. THE PARTIES EXPRESSLY AGREE THAT DISTRICT SHALL BE PERMITTED TO RECOVER ITS ACTUAL OUT-OF-POCKET DAMAGES INCURRED AS A RESULT OF ANY DELAY IN COMPLETION (IN ADDITION TO THE LIQUIDATED DAMAGES THAT MAY BE RECOVERED FOR THE LOSS OF THE BENEFICIAL USE OF THE PROJECT DURING THE PERIOD OF THE DELAY), AND THAT SUCH ACTUAL OUT-OF-POCKET DELAY DAMAGES ARE NOT LIQUIDATED HEREUNDER, BECAUSE UNLIKE THE DAMAGES RESULTING FROM THE LOSS OF THE BENEFICIAL USE OF THE PROJECT, SUCH ACTUAL OUT-OF-POCKET DAMAGES ARE NOT IMPRACTICABLE OR DIFFICULT TO FIX.

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

DISTRICT may deduct liquidated and/or actual out-of-pocket delay damages described in Paragraph 6 from any unpaid amounts then or thereafter due CONTRACTOR under this Agreement in accordance with Article 64 of the General Conditions. Any liquidated and/or actual out-of-pocket delay damages not so deducted from any unpaid amounts due CONTRACTOR shall be payable to DISTRICT at the demand of DISTRICT, together with interest

thereon from the date of demand until paid at a rate equal to ten percent (10%) per annum.

**7. Indemnification**

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

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

(b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of CONTRACTOR, or any person, firm, or corporation employed by CONTRACTOR, either directly or by independent contract, including all damages due to loss or theft, sustained by any person, firm or corporation, including DISTRICT, ARCHITECT, or INSPECTOR OF RECORD arising out of, or in any way connected with the Work covered by this Agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct of anyone employed by CONTRACTOR, either directly or by independent contract, and not by the active negligence of DISTRICT, ARCHITECT, or INSPECTOR OF RECORD.

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

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

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

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

**8. Insurance**

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

a. CONTRACTOR's Liability Insurance

1) Worker's Compensation

State:	Statutory
Voluntary Compensation (by exempt entities):	Same as State Workers Compensation

Applicable Federal (e.g., Longshoremen, harbor work, work at or outside U.S. Boundaries):

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

- 2) General Liability (including Premises-Operations; Independent Contractors' Protective; Products and Completed Operations; Broad Form Property Damage); Can be Combined Single Limit ("CSL").
- a) Bodily Injury:
    - \$1,000,000.00 Each Occurrence
    - \$2,000,000.00 Aggregate
  - b) Property Damage:
    - \$1,000,000.00 Each Occurrence
    - \$2,000,000.00 Aggregate
  - c) Products and Completed Operations Insurance shall be maintained for a minimum period of one (1) year after final payment and CONTRACTOR shall continue to provide evidence of such coverage to OWNER on an annual basis during the aforementioned period.
  - d) Property Damage Liability Insurance shall include coverage for the following hazards: X (Explosion)  
C (Collapse)  
U (Underground)
  - e) Contractual Liability (Hold Harmless Coverage): Include in CSL Form
    - i. Bodily Injury:
      - \$1,000,000.00 Each Occurrence
      - \$2,000,000.00 Aggregate
    - ii. Property Damage:
      - \$1,000,000.00 Each Occurrence
      - \$2,000,000.00 Aggregate
  - f) Personal Injury (with Employment Exclusion deleted, if applicable):  
\$1,000,000.00 per occurrence  
Aggregate subject to CSL Aggregate
  - g) If the General Liability policy includes General Aggregate, such General Aggregate shall be not less than \$2,000,000.00. Policy shall be endorsed to have General Aggregate apply to this Project only:

\_\_\_\_\_ Yes    \_\_\_\_\_ No

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

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

**9. CONTRACTOR's Representations**

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

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

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

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

**10. Drawings and Specifications**

The Drawings and Specifications to be furnished to CONTRACTOR free of charge, electronically. Refer to the Notice to Contractors Calling for Bids for additional information.

**11. Required Number of Executed Copies**

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

**12. Inspector's Field Office**

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

**13. Substitution of Securities**

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

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

**14. Corporate Status**

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

**15. Required Provisions**

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

**16. Entire Agreement**

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

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

**FULLERTON SCHOOL DISTRICT**

**CONTRACTOR**

By: Susan Cross Hume

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

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

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

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

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

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

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

SECTION 00500  
AGREEMENT

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

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

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

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

(CORPORATE SEAL  
OF CONTRACTOR,  
if corporation)

END OF SECTION



CONSENT ITEM

**DATE:** June 9, 2015

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

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

**PREPARED BY:** Bob Macauley, Director, Maintenance, Operations and Facilities

**SUBJECT:** APPROVE NOTICE OF COMPLETION FOR WOODCREST ELEMENTARY SCHOOL PLAY APPARATUS RESURFACING: FSD-14-15-RD-01

Background: On March 10, 2015, the Board of Trustees approved the award of a contract for Woodcrest Elementary School Play Apparatus Resurfacing: FSD-14-15-RD-01 to T.J. Janca Construction, Inc. This project is now substantially complete.

Rationale: As this project is now determined to be substantially complete, staff recommends the Board authorize the filing of a Notice of Completion with the Orange County Clerk-Recorder's Office.

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

Recommendation: Approve Notice of Completion for Woodcrest Elementary School Play Apparatus Resurfacing: FSD-14-15-RD-01.

SH:BM:mm  
Attachment

RECORDING REQUESTED BY:  
Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833

AND WHEN RECORDED MAIL TO:  
Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833  
Facility Services Department

**EXEMPT RECORDING REQUESTED  
PER GOV. CODE SECTION 6103**

**THIS SPACE FOR RECORDER'S USE ONLY**

**TITLE OF DOCUMENT:**

**NOTICE OF COMPLETION OF WORK**

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Woodcrest Elementary School, 455 W. Baker Avenue, Fullerton, CA 92832, the contract for the doing of which was heretofore entered into on the 10<sup>th</sup> day of March, 2015, which contract was made with T.J. Janca Construction, Inc., of Orange, CA, as contractor; that the work on said improvements was actually completed and accepted on the 9<sup>th</sup> day of June, 2015, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the Contractors Bonding and Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Woodcrest Elementary School Play Apparatus Resurfacing: FSD-14-15-RD-01.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

By: \_\_\_\_\_  
Clerk of the Board of Trustees, 1401 West Valencia Drive, Fullerton, California 92833

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA  
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this \_\_\_\_ day of June, 2015, by Hilda Sugarman, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

\_\_\_\_\_  
Notary Public in and for said County and State

CONSENT ITEM

**DATE:** June 9, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Bob Macauley, Director, Maintenance, Operations and Facilities  
**SUBJECT:** **APPROVE NOTICE OF COMPLETION FOR CHAIN LINK FENCE REPLACEMENT—VARIOUS SITES (MAPLE AND ORANGETHORPE ELEMENTARY SCHOOLS): FSD-14-15-MF-01**

Background: On March 10, 2015, the Board of Trustees approved the award of a contract for Chain Link Fence Replacement—Various Sites (Maple and Orangethorpe Elementary Schools): FSD-14-15-MF-01 to A-1 Fence Company. This project is now substantially complete.

Rationale: As this project is now determined to be substantially complete, staff recommends the Board authorize the filing of a Notice of Completion with the Orange County Clerk-Recorder's Office.

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

Recommendation: Approve Notice of Completion for Chain Link Fence Replacement—Various Sites (Maple and Orangethorpe Elementary Schools): FSD-14-15-MF-01.

SH:BM:mm  
Attachment

RECORDING REQUESTED BY:  
Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833

AND WHEN RECORDED MAIL TO:  
Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833  
Facility Services Department

**EXEMPT RECORDING REQUESTED  
PER GOV. CODE SECTION 6103**

**THIS SPACE FOR RECORDER'S USE ONLY**

**TITLE OF DOCUMENT:**

**NOTICE OF COMPLETION OF WORK**

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Maple Elementary School, 244 E. Valencia Drive, Fullerton, CA 92832; and Orangethorpe Elementary School, 1400 S. Brookhurst, Fullerton, CA 92833, the contract for the doing of which was heretofore entered into on the 10<sup>th</sup> day of March, 2015, which contract was made with A-1 Fence Company of Anaheim, CA, as contractor; that the work on said improvements was actually completed and accepted on the 9<sup>th</sup> day of June, 2015, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the Contractors Bonding and Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Chain Link Fence Replacement—Various Sites (Maple and Orangethorpe Elementary Schools): FSD-14-15-MF-01.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

By: \_\_\_\_\_  
Clerk of the Board of Trustees, 1401 West Valencia Drive, Fullerton, California 92833

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA  
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this \_\_\_\_ day of June, 2015, by Hilda Sugarman, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

\_\_\_\_\_  
Notary Public in and for said County and State

CONSENT ITEM

**DATE:** June 9, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Bob Macauley, Director, Maintenance, Operations & Facilities  
**SUBJECT:** APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SHERRY DENUNZIO FOR CONSULTING SERVICES FOR THE 2015/2016 SCHOOL YEAR

Background: The District's Facilities Department is experiencing increased project management workload due to the implementation of several new capital projects as well as activities required for the planning for future projects. In order to adequately plan and execute these projects, District staff recommends the use of a project management consultant on an as-needed basis. The consultant will provide project management services in the areas of project timeline and scheduling, financial and budget tracking, contractor scheduling, moving, and other areas as needed. The recommended consultant is a retired facilities professional with twelve years of experience in school district capital project management.

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

Funding: Services will be utilized on an as-needed basis. The cost is \$50 per hour from Capital Projects Funds and is not to exceed \$25,000.

Recommendation: Approve independent contractor agreement between Fullerton School District and Sherry DeNunzio for consulting services for the 2015/2016 school year.

SH:BM:mm  
Attachment

## 2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

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

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide **consulting services related to project management for capital facilities projects**, hereinafter referred to as "Services".

Services shall be provided by **Sherry DeNunzio**.

2. Term. Contractor shall commence providing Services under this Agreement on **June 9, 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 **Twenty-five thousand dollars (\$25,000)** at a rate of **Fifty dollars per hour (\$50.00)**. 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. Contractor may discontinue services with a 30-day written notice.

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

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

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

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

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

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

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

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

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

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

CONTRACTOR:  
Sherry DeNunzio  
1330 N. Eastbury Avenue  
Covina, CA 91722

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

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 9th DAY OF June, 2015.

FULLERTON SCHOOL DISTRICT

By:

---

Susan Cross Hume  
Assistant Superintendent  
Business Services

Sherry DeNunzio  
(Contractor Name)

By:

---

**Signature**

Sherry DeNunzio, Independent Contractor  
(Typed Name, Title)

---

**On File**  
**Taxpayer ID Number**

CONSENT ITEM

**DATE:** June 9, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Bob Macauley, Director, Maintenance, Operations & Facilities  
**SUBJECT:** APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND HOWARD PRESCOTT FOR CONSULTING SERVICES FOR THE 2015/2016 SCHOOL YEAR

Background: In response to the severe water drought the State is currently experiencing, the State of California issued a state-wide mandate for water savings. As a result, local governmental agencies are being required to develop plans to meet these required savings. Staff recommends the hiring of a consultant in order to ensure we are able to meet these mandates. The consultant will identify and coordinate with the Maintenance and Operations Department, as well as the City of Fullerton, a comprehensive Water Action Plan on behalf of the District. The plan will indicate areas of concern and make recommendations resulting in the conservation of water as required at both the State and local levels.

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

Funding: Services will be utilized on an as-needed basis. The cost is not to exceed \$35,000, at a rate of \$65.00 per hour, plus \$35.00 per hour for clerical services to be paid from the Unrestricted General Fund.

Recommendation: Approve independent contractor agreement between Fullerton School District and Howard Prescott for consulting services for the 2015/2016 school year.

SH:BM:mm  
Attachment

## 2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Howard Prescott** 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: **Identify and coordinate with the Maintenance and Operations Department a comprehensive Water Action Plan on behalf of the Fullerton School District. The plan will indicate areas of concern and make recommendations resulting in the conservation of water as required at both the State and local levels.**

Services shall be provided by **Howard Prescott**.

2. Term. Contractor shall commence providing services under this Agreement on **June 9, 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 **Thirty-five thousand dollars (\$35,000)** at a rate of **Sixty-five dollars per hour (\$65.00)**. Contractor shall submit a detailed invoice monthly to District for services satisfactorily rendered in performance of the required services under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District, except as follows: Clerical support as needed not to exceed **Thirty-five dollars per hour (\$35.00)** and pre-approved by the Director of Maintenance and Operations on behalf of the District.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Comprehensive Form)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:  
Howard Prescott  
19552 E. Dexter St.  
Covina, Ca. 91724

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 9th DAY OF June, 2015.

FULLERTON SCHOOL DISTRICT

By:

\_\_\_\_\_  
Susan Cross Hume  
Assistant Superintendent  
Business Services

\_\_\_\_\_  
**(Contractor Name)**

By:

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

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

**On File**

\_\_\_\_\_  
**Taxpayer ID Number**

CONSENT ITEM

**DATE:** June 9, 2015

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

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

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

**SUBJECT:** **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY PUBLIC SAFETY FOR SECURITY AND ALARM RESPONSE SERVICES FOR THE 2015/2016 SCHOOL YEAR**

Background: The District contracts with an outside company to provide after-hours security monitoring and alarm response for all sites. The District has contracted with Orange County Public Safety for several years and has been satisfied with their performance. Therefore, it is recommended the District contract with Orange County Public Safety to provide these services for the 2015/2016 fiscal year.

Rationale: When District employees are unable to provide necessary services, the District enters into agreements with the appropriate service providers to provide specialized services to the District and who are specially trained, experienced, and competent to perform the required services.

Funding: Services are provided at a monthly rate of \$2,400 from the Unrestricted General Fund.

Recommendation: Approve Agreement between Fullerton School District and Orange County Public Safety for security and alarm response services for the 2015/2016 school year.

SH:BM:mm  
Attachment



CA. PPO # 16622

**ORANGE COUNTY PUBLIC SAFETY**  
*Service, Pride, Safety...*

1040 E. Whittier Blvd, Ste 205  
La Habra, CA. 90631  
P(562) 697-3279  
F(714) 494-8021

**SERVICE AGREEMENT**

THIS AGREEMENT is made this 9 day of June, 2015 by and between ORANGE COUNTY PUBLIC SAFETY and CLIENT NAME: Fullerton School District ("Client")

SERVICE ADDRESS: All District Schools and Administrative Facilities

BILLING ADDRESS: 1401 W. Valencia Drive, Fullerton, CA 92833

**1. SCOPE OF SERVICES, AUTHORIZATION:** Client authorizes Orange County Public Safety ("Contractor") to enter the property at the service address in order to perform the security services as specified in Exhibit A, entitled "Scope of Work." Client warrants that it is the owner and/or other person in control of such property, or has full authority from such person to grant such authorization. Dedicated alarm response services shall be performed beginning (**July 1<sup>st</sup>, 2015**).

**2. PAYMENT:** Contractor shall bill the client for patrol and alarm response services provided. The Client understands and agrees to pay for security services as set forth and agreed to by both client and contractor.

**3. SERVICE FEE:** "The Client agrees to pay **\$2400.00** monthly, for services provided for the Fullerton School District, Fullerton, California. The invoice will be provided to the Client on the 1st of July for services to be rendered for the following six months, through the last day of December. The second invoice will provided to the client on the 1st day of January, for services to be rendered for the following six months.

**4. INDEMNIFICATION:** Contractor shall indemnify, hold harmless, and defend Fullerton School District and its affiliated entities and personnel from and against any and all claims, allegations, demands, causes of action, damages, cost or expenses, actual attorney's fees, losses, or liability arising out of or in connection with Contractor's operations to be performed under this Agreement and due or claimed to be due to the Contractor's negligence or willful acts or omissions, including that of its employees, subcontractors, or agents. The provisions of this paragraph shall apply regardless of any limitation by insurance and shall survive the expiration or termination of this Agreement.

**5. TERM:** The term of this agreement shall be for ongoing alarm response services for the Fullerton School District Beginning July 1<sup>st</sup>, 2015 through June 30, 2016.

**6. INSURANCE:** Contractor shall provide "Workers' Compensation Insurance or self-insure his/her services

**7. LIABILITY:** Any personal and or property damage incurred in enforcing any citizen's arrest will be submitted to OCPS's insurance agency/broker for appropriate handling and resolution. All claims will be investigated accordingly with all supporting documentation collected and submitted to handling agency/company by OCPS, client and or any persons making a claim.

**8. EMPLOYEES:** Client agrees to immediately notify OCPS of any specific concerns or issues observed that they may have with an OCPS officer. Any cause to have any employee removed from Client's property will be investigated immediately. Upon completion and at the sole discretion of the Client, the employee can be removed if justified.

**9. HOURS OF SERVICE:** The Client shall notify Contractor verbally or in writing of any change in hours or type of service.

**10. SECURITY SERVICE:** Orange County Public Safety agrees to furnish uniformed, armed security officers as specified in Exhibit A to respond patrols to the Client's property and respond to alarm activations; to protect lives and property and ensure personal safety.

**11. TOWING:** All tow requests are the responsibility of the Client.

**12. LAW OF CONTRACT:** The Client agrees that this contract shall be construed in accordance with the laws of the State of California. The parties of this agreement hereby irrevocably agree and confer jurisdiction to the state and/or federal courts located in and for the County of Orange, California., in any and all actions relating to this agreement, and waive any additional venue to which either party may be entitled by domicile or otherwise.

**13. INDEPENDENT CONTRACTOR:** Contractor is an independent contractor. Neither Contractor nor any of Contractor's officers, employees, agents, or subcontractors, if any, is an employee of Client by virtue of this Agreement or performance of any services under the Agreement.

**14. LICENSES, PERMITS, ETC:** Contractor represents and warrants to Client that all Contractor services shall be provided by a person or persons duly licensed by the State of California to provide the type of services to be performed under this Agreement and that Contractor has all the permits, qualifications and approvals of whatsoever nature that are legally required for Contractor to conduct its business, all of which shall be in effect during the term of this Agreement.

**15. ENTIRE AGREEMENT:** This Agreement, including all Exhibits, contains the entire agreement between the parties and supersedes any prior oral or written understanding between the parties. This Agreement shall not be modified except by a mutual agreement of the parties in writing. Upon 60 days notification in writing by either of the parties, this agreement may be terminated for any reason, and under penalty of perjury, certify that all of the above items are to the best of their knowledge true and correct statements.

**16. EXHIBITS:** The following exhibits are attached and incorporated by reference:

Exhibit A, entitled "Scope of Work"

\_\_\_\_\_  
Authorized Client signature

Susan Cross Hume  
\_\_\_\_\_  
Authorized Client printed name

  
\_\_\_\_\_  
Authorized OCPS agent signature

Frankie Rodriquez  
\_\_\_\_\_  
OCPS agent printed name

\_\_\_\_\_  
Date

June 9, 2015  
\_\_\_\_\_  
Date

## **EXHIBIT A**

### **SCOPE OF WORK**

#### **SCOPE OF SERVICE:**

#### **SECURITY SERVICE:**

- OCPS will provide dedicated alarm response services Monday through Friday between the hours of 11:00PM and 6:00AM for all schools, including district administrative and maintenance facilities within the respective district.
- OCPS will provide dedicated alarm response services on weekends, beginning on Friday evening at 11:00PM and ending on Monday morning at 6:00AM.
- Officers will respond to alarms and investigate any suspicious persons or activities.
- Officers will complete and submit detailed reports of their findings as needed. OCPS will provide FSD with a weekly summary report.
- OCPS will conduct courtesy patrols at no additional cost to the FSD. Security patrols provide high visibility presence and assist as crime deterrence.  
OCPS will work directly with district administration as well as local law enforcement agencies on issues related to security and public safety for district properties



CONSENT ITEM

**DATE:** June 9, 2015

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

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

**PREPARED BY:** Kenyatta Turner, Director, Nutrition Services

**SUBJECT:** APPROVE INCREASE IN SCHOOL LUNCH MEAL PRICES FOR THE 2015/2016 FISCAL YEAR

Background: The Nutrition Services Department is a financially self-sustaining operation participating in the National School Lunch Program, School Breakfast Program, Child and Adult Care Food Program, and Seamless Summer Feeding Program.

School program regulations at 7 CFR 210.14(e) require school food authorities participating in the National School Lunch Program to ensure sufficient funds are provided to the non-profit school food service account for meals served to students not eligible for free or reduced price meals.

There are two ways to meet this requirement: (1) through the prices charged for "paid" meals; (2) through other non-federal sources provided to the non-profit school food service account.

Currently, full price school lunch meal prices are \$2.55 for elementary students and \$2.80 for junior high students. These prices do not meet the minimum federal requirement. Therefore, it is recommended that these two prices be increased to \$2.70, and \$2.85, respectively, to meet the federal requirement. All other prices remain unchanged.

The attached chart outlines all current and proposed meal prices. Lunch prices have remain unchanged since the 2008/2009 school year.

Nutrition Services has surveyed surrounding districts to ensure that District prices are reasonable in comparison with other districts.

Rationale: For school year 2015/2016, school food authorities who charged less than \$2.70 (weighted average) for paid lunches in school year 2014/2015 are required to adjust their weighted average lunch price or add non-federal funds to the non-profit school food service account.

State agencies are required to monitor that school food authorities are making accurate calculations and adjusting prices appropriately.

Funding: Not applicable.

Recommendation: Approve increase in school lunch meal prices for the 2015/2016 fiscal year.

SH:KT:ai  
Attachment

**FULLERTON SCHOOL DISTRICT**  
**NUTRITION SERVICES DEPARTMENT**

**Meal Price Proposed Increase**

	<b>2014/2015 Current Price</b>	<b>2015/2016 Proposed Price</b>	<b>2015/2016 Proposed Increase</b>
Elementary Breakfast	\$1.80	\$1.80	-
Elementary Lunch	\$2.55	\$2.70	\$0.15
Elementary Breakfast-Reduced Price	\$0.30	\$0.30	-
Elementary Lunch - Reduced Price	\$0.40	\$0.40	-
Milk	\$0.40	\$0.40	-
			-
Jr. High Breakfast	\$1.80	\$1.80	-
Jr. High Lunch	\$2.80	\$2.85	\$0.05
Jr. High Breakfast - Reduced Price	\$0.30	\$0.30	-
Jr. High Lunch - Reduced Price	\$0.40	\$0.40	-
Milk	\$0.50	\$0.50	-
			-
Adult Meals without Milk	\$3.50	\$3.50	-
Adult Meals with Milk	\$3.75	\$3.75	-

6/9/2015

CONSENT ITEM

**DATE:** June 9, 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 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**

Background: The Fullerton School District provides the Regionalized Program for the moderate/severe population in the North Orange County SELPA. Students with moderate/severe disabilities are sent to the Fullerton School District from the feeder school districts of La Habra, Buena Park, and Lowell Joint School District when students residing in these districts have educational needs that are severe in nature and the home district does not have an appropriate program to meet the educational needs of these students. Based upon the costs of the programs, each district is required to sign the Memorandum of Understanding (MOU) outlining the program's excess costs and the manner in which those costs are to be distributed to those districts placing students in the Regionalized Program provided by the Fullerton School District.

Rationale: Throughout the State of California, special education programs are organized into separate SELPAs and within the county, SELPA regionalized programs have been established. This structure was implemented years ago due to the fact that small districts did not have the number of students necessary to have their own programs. Based upon the need for regionalized programs, a Memorandum of Understanding (MOU) is necessary to outline the program and any excess costs that are associated with the utilization of the Fullerton School District program for the severely disabled population by other districts.

Funding: Participating districts fund the excess cost amount for each student placed in the Fullerton School District program (no cost to the District).

Recommendation: 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.

EF:DS:vm  
Attachment

North Orange County Special  
Education Local Plan Area Local  
Education Agency  
*Memorandum of Understanding and Agreement  
for the Provision of Special Education Services*

WHEREAS, California Education Code section 56195 et seq. authorizes school districts to provide special education services to students in other districts by organizing Special Education Local Plan Areas ("SELPA's") and by developing Local Plans;

WHEREAS, these statutory provisions authorize school districts to provide for a governing structure and any necessary administrative support to implement the Local Plans, including a system for determining the responsibility of participating agencies for the education of each special education student;

WHEREAS, California Education Code section 56195.5 authorizes school districts and SELPA's to enter into agreements between and among SELPA member school districts to provide for the education of special education students who may reside in other districts within a multi-district SELPA.

Now, therefore, it is hereby agreed by and between all member school districts of the NOC SELPA and by the NOCSELPA as follows:

I. Purpose

The purpose of this Memorandum of Understanding and Agreement for the Provision of Special Education Services (the "MOU") is to address the enrollment, funding, costs and billing of special education programs and services for students with moderate to severe disabilities, excluding autism specific programs by one or more NOC SELPA member school district(s) (the "Provider District" or "Providing District") on behalf of one or more of the NOCSELPA member districts or districts outside of the NOC SELPA with such special needs students (the "Sender District" or "Sending District").

2. Basis of Agreement

Pursuant to the authority established in Education Code sections 56195, 56195.1, 56195.3 and 56195.5, the Provider District may, in its discretion and subject to reimbursement agreements as to costs incurred, provide for the education of individual students in special education programs who reside in the Sending District(s). Education Code Section 46600 shall apply to interdistrict attendance agreements for programs conducted pursuant to this part.

3. Term of Agreement

This Agreement is effective for the period beginning July 1, 2015 through June 30, 2018 with an annual review.

4. Scope

The Provider District will, consistent with Section 2, provide, maintain, and operate a special education program and services for students attending NOC SELPA member school district schools with moderate to severe disabilities, excluding autism specific programs (the "Provider Special Education Program"). Eligible students may be referred by the Sending District's Individual Education Program ("IEP") Team when it is jointly determined by the Sending District and the Provider District that the student's educational needs as specified in the student's IEP can be appropriately met by the Provider Special Education Program. Local education agencies that are not members of the NOCSELPA may enroll students in the Provider Special Education Program, though priority and preference is to be provided by the Provider District to students from NOCSELPA Sender Districts.

Students from the Sending District will and may be limited during the applicable school year based on the administrative parameters established by the Provider District at the Provider District's sole discretion. Class size ranges and student-teacher ratios shall be determined and maintained at the sole discretion of the Provider District and in a manner that allows the Provider District to meet the programmatic, health, and safety needs of the students enrolled in the Provider Special Education Program. Any Sender District agrees to accept and waive any objections to the administrative parameters, class size ranges, and student-teacher ratios as determined to be appropriate by the Provider District.

The Provider District shall not be required to accept students unless the anticipated costs or additional costs to be incurred by the Provider District are addressed in advance with the Sender District and agreed by the Sender District to be covered to the satisfaction of the Provider District.

5. Annual and Triennial Reviews

For initial placement, triennial review, or a change in services specified on the current IEP of a Sending District's student enrolled or to be enrolled in the Providing District's Special Education program, the Sending District must provide to the Provider District a representative authorized to approve the allocation of specified resources of the Sending District resources necessary for the implementation of their student(s)' IEP(s) to attend the IEP Team meeting, and assure access to and availability of that representative throughout the course of services by the Provider District.

The Sending District shall thereafter be notified by the Providing District of the annual reviews of their student(s)' IEP via certified mail or confidential email and shall provide a representative to participate in the Providing District's IEP Team's review, development and amendment of the IEP for each of the Sending District's student(s) enrolled in the Providing District's Special Education program. If the Sending District chooses not to send a representative to participate in an annual review by the Providing District's IEP Team after receiving notice from the Providing District, the Providing District's IEP Team shall obtain written permission from the Sending District and amend

the IEP of the Sending District's student in order to meet the educational, health and safety needs of the Sending District's student. The Sending District shall continue to be responsible for all services provided by non-public agencies. As provided by state and federal law and regulations, the Sending District shall monitor and participate in their students' educational program under the Provider Special Education Program.

In the event that special education placement of a student is at issue between the Provider District and the Sending District, the Sending and Provider District shall collaborate to provide ongoing educational services to the Sending District's student so as to minimize the potential of an adverse impact to the student's education.

6. Student Count/Enrollment

A count of the number of students enrolled in the Provider Special Education Program shall be taken by the Providing District on the fifteenth day of each calendar month of the academic year, which runs from July 1 to June 30 of the following year. A student shall be counted by the Providing District as "enrolled" for the entire month and will be billed accordingly if they are enrolled on the fifteenth day of the month.

Pupils continuing in the Provider Special Education Program from the previous academic year shall be counted as "enrolled" in the Provider Special Education Program on the first school day of the academic year unless written notification of withdrawal is received by the Providing District from either the parent/guardian of the student or the Providing District. If a continuing student has not attended the Provider Special Education Program by the fifth (5th) school day of the first school month, the Provider District shall notify the Sending District of the student's absence and a determination shall be made between the Providing District Special Education Administrator and Sending District Special Education Administrator regarding the continued enrollment of that student in the Provider Special Education Program.

7. Definitions

- a. "Provider Special Education Program" are the special education classes and support services operated by the Provider District as a member local education agency and member of the NOC SELPA.
- b. "Special Education Program Income" shall be defined as the sum of all marginal State and Federal funds generated by or on behalf of students enrolled in the Provider Special Education Program.
- c. "Special Education Program Expenditures" shall include Direct Costs multiplied by an allocation factor, which includes Support Costs and Indirect Costs, attributable to the Provider Special Education Program, as delineated in the approved billing model appended and incorporated by reference as part of this MOU. This allocation and the allocation factor shall be at the sole discretion of the Providing District.

- d. "Average Cost Per Pupil" shall refer to the Special Education Program Expenditures attributable to the Provider Special Education Program divided by the Average Number of Students enrolled in the Provider Special Education Program during the academic year.
- e. "Average Number of Students" shall refer to the total of the number of students counted on the fifteenth (15th) school day of each calendar month divided by the number of calendar months in the period specified.

8. Funding/Billing

In consideration of the enrollment of a Sending District's student(s) in the Provider Special Education Program operated by the Provider District, the Sending District transferring students to the Provider Special Education Program agrees to pay and shall pay the Provider District for Special Education Programs and related services rendered on a per pupil basis as follows:

- a. The Providing District will bill the Sending District for each child from the Sending District who was enrolled in the SH Program on the 15th of the month, with payment due from the Sending District to the Providing District within thirty (30) days of receipt. The form of the bill will be in accordance with the appended approved billing model. A quarterly billing will be sent based upon an estimate of the final bill as follows: September, October and November will be billed by December 31. December, January and February will be billed by March 31st. March and April will be billed by May 31st. May and June will be billed by October 15th based upon the previous financial years audited actuals. The Sending District will thus need to accrue for at least two month's invoices at year-end.

A final accounting, accompanied by completed forms and invoices with all supporting documentation will be sent by the Provider District to the Sending District by October 15 of the ensuing academic year. Any corrections to the costs resulting from adjustments to income or expenditure calculation for a prior year billed by the Provider District related to the Provider Special Education Program, shall be credited or billed to the Sending District affected by the correction or adjustments.

- b. **Special Circumstance Aide:** If the Provider District believes that a moderate/severe or special needs student may need additional support to receive educational benefit from participation in the Provider District program, the Sending District will be notified in writing of the need for a Special Circumstance Aide Evaluation. The Sending District, within sixty (60) days of receipt of the notice, shall request that the Provider District complete this evaluation or the Sending District may have the option to perform the evaluation. Based upon the outcome of this evaluation, the IEP Team, with representation from the Sending

District present, may determine that additional personnel is needed for the student to benefit from his/her educational placement within the Provider District program. This must be documented within the student's IEP. A Special Circumstance Addendum must be mutually agreed upon by the IEP Team and signed off for approval by the Sending District and the Provider District. The Sending District shall be responsible for the total cost of the additional personnel as specified in the student's IEP.

- c. The following documents shall be used as a basis for all Provider Special Education costs and figures reported by the Provider District, and shall constitute sufficient supporting documentation from the Providing District in compliance with Section 8(a):

- Monthly Pupil Count
- Average Daily Attendance Calculation
- Program Cost Report
- Program Summary Report
- In-House Accounting Reports

- d. Income and expenditures shall be listed in accordance with the most recent California School Accounting Manual Standardized Account Code Structure for Special Education.
- e. Any dispute as to a Provider District's invoice by a Sending District must be submitted in writing to the Provider District Special Education Administrator, with a copy to the Provider District Business Official within thirty (30) days of receipt by the Sending District. A failure on the part of the Sending District to timely object and subject objections in writing in compliance with this provision shall be deemed acceptance of the invoice for payment without objection or reduction.

## 9. Transportation

The Sending District transporting students enrolled in the Provider Special Education Program to the Provider District shall ensure that the transportation carriers arrive at the applicable Provider District school site in sufficient time to unload students prior to the beginning of the instructional day and to load them at the end of the instructional day. Delays in the arrival of the transportation carriers requiring either overtime supervision or causing portions of the instructional program to be missed and subsequently made up by the Provider District may result in additional charges to the Sending District for the resulting costs incurred by the Provider District. At all times the Sending District shall remain solely liable for, and shall defend, indemnify and hold harmless the Provider District, for any claims, losses, damages or liabilities of any kind or description arising out of transportation or the actions or omissions to act of the transportation carriers.



10. Projected Enrollment

In order to assist the Provider District in planning for housing and staffing needs for the Provider Special Education Program, the Sending District shall submit to the Provider District, in writing, on or before January 30 of the preceding year, the number of students reasonably projected to be enrolled by the Sending District in the Provider Special Education Program for the ensuing academic year.

11. Program Cost

By May 30 of each year, the Provider District shall deliver to the Sending District, an estimate of the projected amount to be billed per child for the upcoming year. This estimate will provide the basis for the first three billings as more fully described in Section Sa (Funding and Billing).

12. No Waiver

No provision of this MOU may be waived unless in writing and signed by the parties involved. Waiver of any one provision shall not be deemed to be a waiver of any other provisions. This MOU may be modified or amended only by a subsequent written agreement signed by the parties involved. Further, the failure of the Provider District in any one or more instances to insist upon performance in any one instance or instances of any of the terms of this MOU or to exercise any option at one time or later times herein conferred shall not be construed as a waiver or relinquishment to any extent of the right to assert or rely upon such terms or option on any future occasion.

13. Hold Harmless

To the extent permitted by law, and except for the acts, omissions to act or intentional conduct of employees, agents and officers of the Sending District or third parties not under the direction or control of the Provider District, the Provider District hereby agrees to hold harmless, indemnify and defend the Sending District and its governing board, officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature arising from or reasonably connected to the Provider District's performance of services related to the Provider Special Education Program during the term of this MOU.

To the extent permitted by law, and except for the acts, omissions to act or intentional conduct of employees, agents and officers of the Provider District or third parties not under the direction or control of the Sending District, the Sending District hereby agrees to hold harmless, indemnify and defend the Provider District and its governing board, its officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature arising directly or indirectly from or connected with the performance of services related to the Provider Special Education Program during the term of this MOU.

14. Complete Agreement

This document is the complete agreement of the all signatories to this MOU. This MOU contains the sole and entire agreement and understanding of the signatories with respect to the entire subject matter, and any and all prior discussions, negotiations, commitments and understandings related hereto are merged herein. No representations, oral or otherwise, express or implied, other than those contained in this MOU, have been made by any party. No other agreements not specifically referred to herein, oral or otherwise, shall be deemed to exist or to bind any of the parties hereto. Any amendments hereto shall be in a subsequent writing and shall be dated and executed by all signatories to this MOU.

15. Governing Law; Venue, Dispute Resolution

This MOU shall be governed by and construed in accordance with the internal laws of the State of California applicable to the performance and enforcement of contracts made within such state, without giving effect to the law of conflicts of laws applied thereby.

In the event that any dispute shall occur between or among the parties arising out of or resulting from the construction, interpretation, performance, enforcement, or any other aspect of this MOU, it is the intent of the parties that issues be resolved at the lowest possible level. If a member school district disagrees with a decision or practice of another member school district under the terms of this MOU, that member school district has a responsibility to discuss and attempt resolution of the disagreement with the member district involved in a prompt time frame not to exceed sixty (60) days from the disagreement first arising. The parties involved will present the issues to their respective superintendents, or designees, who will attempt to resolve the matter. Either party may request the assistance of the respective SELPA Director or his/her designee. Informal resolution efforts shall commence and be completed within sixty (60) days unless the parties involved, in their sole and separate discretion, agree to extend this time frame and do so in a signed writing.

If this process does not resolve the matter, the parties agree to submit the dispute to formal third party mediation. The parties will make a good faith effort to mutually agree to a mediator with expertise related to the dispute. If the parties cannot agree on a mediator within thirty (30) days, the parties shall, or one of the parties shall submit the dispute to mediation administered by the American Arbitration Association under its Commercial Mediation Rules, which mediation shall be scheduled and completed within ninety (90) days unless the parties involved, in their sole and separate discretion, agree to extend this time frame and do so in a signed writing.

Any dispute unresolved in mediation, arising from a dispute arising under this MOU, shall be settled by binding arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules. Judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. If the parties agree, which agreement shall be in the sole discretion of each party, a mediator involved in the parties' mediation may be asked to serve as the arbitrator.

Fullerton School District  
 Moderate/severe Program Excess Cost Analysis

Number: 216 for Fullerton (2000-01)

**SAMPLE BILLING MODEL**

Fiscal Year	Cost Center	20XX-XX	Comments
Moderate/severe Pupil Count		\$5.00	
Moderate/severe ADA		75.00	
<b>Revenue Limit</b>			
BRL/ADA		\$ 5,360	Deficit BRL/ADA CCDE
Moderate/severe ADA		75.00	
Total Revenue Limit Sources		\$ 397,509	
<b>AB-602 Revenue</b>			
Base Entitlement		\$ 7,000,000	NOCSELPA Funding Model
Supplement to Base Rate		\$ 200,000	Section 1, line E
COLA/ADA		\$ 200,000	Section 1, line F
Growth/Decline/ADA		\$ 300,000	Section 2 - COLA, line G
Total AB-602 Base Funding		\$ 7,700,000	Section 3 - Growth
Total District ADA		12,833.00	Section 4, line 1
AB-602 Amount per ADA		\$ 600	
Moderate/severe ADA		75.00	
AB-602 Moderate/severe Entitlement		\$ 45,000	
Lottery		\$ 100	Excludes Prop 20 revenue & expenses
Moderate/severe ADA		75.00	
Total Lottery Funding		\$ 7,500	
<b>Total Revenue</b>		\$ 450,002	
	Revenue/ADA	\$ 6,000	
<b>Direct Costs &amp; Support Costs</b>			
Moderate/severe Special Day Class	121	\$ 1,700,000	
Extended Year Moderate/severe Special Day C	123	\$ 150,000	
Moderate/severe Special Day Class	125	\$ 250,000	
DIS Moderate/severe	141	\$ 750,000	
Total Per Ledger		\$ 2,850,000	
Less, DIS Moderate/severe	141	\$ (750,000)	
Adjusted Direct Costs		\$ 2,100,000	
Total Support & Indirect Costs		\$ 1,100,000	
Percent Support & Indirect Costs		60.00%	
<b>Total Expenses</b>		\$ 3,200,000	
	Cost per Pupil	\$ 94,737	
	Cost per ADA	\$ 45,000	

Fullerton School District  
 Moderate/severe Program Excess Cost Analysis

**SAMPLE BILLING MODEL**

Numbers are for illustrative purposes only

Fiscal Year	Cost Center	20XX-XX	Comments
Excess Cost		\$ 2,649,996	
Excess Rate/Pupil		\$ 30,000	
Add: Facility Cost/Pupil			Included in Total Support & Indirect Costs
Total Excess Cost/Pupil		\$ 30,000	
Total Moderate/severe Pupil Count		95.00	
Total Program Excess Cost		\$ 2,649,996	
<b>Total Excess Cost Amount per District</b>			
Buena Park		\$ 60,000	
La Habra		\$ 90,000	
Lowell		\$ 150,000	
Fullerton		\$ 2,549,996	
Total		\$ 2,649,996	
<b>Amount Paid by District</b>			
Buena Park		\$ -	
La Habra		\$ -	
Lowell		\$ -	
Total		\$ -	
<b>Accounts Receivable by District</b>			
Buena Park		\$ 60,000	
La Habra		\$ 90,000	
Lowell		\$ 150,000	
Total		\$ 300,000	
<b>Pupil &amp; ADA Data</b>			
<b>Moderate/severe Pupil Count</b>			
Buena Park		2.00	
La Habra		3.00	
Lowell		5.00	
Fullerton		85.00	
Total Moderate/severe Pupil Count		95.00	
<b>Moderate/severe ADA</b>			
Total Moderate/severe ADA		75.00	

Each party shall bear its own costs and expenses and an equal share of the mediator's and/or arbitrator's and administrative fees.

In the event the timeline(s) set forth above are not met, the step in the process shall not be required and the parties shall proceed to the next step in the dispute resolution process.

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

APPROVED BY:

APPROVED BY:

LOWELL JOINT SCHOOL DISTRICT

FULLERTON SCHOOL DISTRICT

BY: \_\_\_\_\_  
(Authorized Agent Signature)

BY: \_\_\_\_\_  
(Authorized Agent Signature)

\_\_\_\_\_  
(Print Name)

Robert Pletka, Superintendent  
(Print Name)

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

Each party shall bear its own costs and expenses and an equal share of the mediator's and/or arbitrator's and administrative fees.

In the event the timeline(s) set forth above are not met, the step in the process shall not be required and the parties shall proceed to the next step in the dispute resolution process.

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

APPROVED BY:

APPROVED BY:

LA HABRA CITY SCHOOL DISTRICT

FULLERTON SCHOOL DISTRICT

BY: \_\_\_\_\_  
(Authorized Agent Signature)

BY: \_\_\_\_\_  
(Authorized Agent Signature)

\_\_\_\_\_  
(Print Name)

Robert Pletka, Superintendent  
(Print Name)

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

Each party shall bear its own costs and expenses and an equal share of the mediator's and/or arbitrator's and administrative fees.

In the event the timeline(s) set forth above are not met, the step in the process shall not be required and the parties shall proceed to the next step in the dispute resolution process.

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

APPROVED BY:

APPROVED BY:

BUENA PARK SCHOOL DISTRICT

FULLERTON SCHOOL DISTRICT

BY: \_\_\_\_\_  
(Authorized Agent Signature)

BY: \_\_\_\_\_  
(Authorized Agent Signature)

\_\_\_\_\_  
(Print Name)

Robert Pletka, Superintendent  
\_\_\_\_\_  
(Print Name)

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

CONSENT ITEM

**DATE:** June 9, 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/RATIFY NONPUBLIC AGENCY (NPA) AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND BEHAVIORAL HEALTHWORKS, INC. FOR SERVICES EFFECTIVE MAY 18, 2015 THROUGH JUNE 30, 2015**

Background: Nonpublic agencies support student educational programs through a variety of services not available within the District programs.

The rates for Behavioral Healthworks, Inc. are as follows:

Behavior Intervention – Design or Planning	\$ 75.00/60 min
Behavior Intervention - Implementation	\$ 65.00/60 min
Counseling and Guidance	\$ 65.00/60 min
Language and Speech	\$110.00/60 min
Occupational Therapy	\$110.00/60 min
Parent Counseling and Training	\$100.00/60 min
Psychological Services	\$100.00/60 min

Contract is available for review from the Superintendent’s Office.

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

Funding: Total cost of contract is not to exceed \$10,000 and is to be paid from the Unrestricted General Fund.

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

EF:DS:vm



CONSENT ITEM

**DATE:** June 9, 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/RATIFY NONPUBLIC AGENCY (NPA) AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SPEECH BANANAS FOR SPEECH/LANGUAGE SERVICES EFFECTIVE MAY 7, 2015 THROUGH JUNE 30, 2015**

Background: Nonpublic agencies support student educational programs through a variety of services not available within the District programs.

The rates for Speech Bananas are as follows:

Auditory-Verbal Therapy	\$150/60 min
Auditory-Verbal Therapy	\$225/90 min
IEP Attendance	\$150/60 min

Contract is available for review from the Superintendent's Office.

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

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

Recommendation: 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.

EF:DS:vm

CONSENT ITEM

**DATE:** June 9, 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 AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND THE WHITTIER AREA COOPERATIVE SPECIAL EDUCATION PROGRAM (WACSEP) EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: WACSEP may provide for the education of individual students in special education programs who reside in other Special Education Local Plan Areas (SELPA). WACSEP operates programs for Deaf and Hard of Hearing (DHH) students who qualify as individuals with exceptional needs requiring intensive educational services under the Individuals with Disabilities Act (IDEA).

The rates for WACSEP are as follows:

Daily Rate	\$ 126.45/daily
Speech and Language	\$ 78.00/hour
Occupational Therapy Service	\$ 87.50/per clinical hour
Physical Therapy Service	\$ 87.50/per clinical hour

Rationale: School districts on occasion do not have programs to serve students who require intensive educational services. Programs for the profoundly delayed or profoundly behaviorally challenged students may be recommended for placement in an alternative program.

Funding: Total cost of contract is not to exceed \$55,000 and is to be paid from the Unrestricted General Fund.

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

EF:DS:vm  
Attachment

## **MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding (“Agreement”) between the Whittier Area Cooperative Special Education Program (“WACSEP”) and the Fullerton School District (“District”) takes effect July 1, 2015.

### **BACKGROUND**

Pursuant to the authority established in Education Code sections 56195, 56195.1, 56195.3, and 56195.5, WACSEP may provide for the education of individual students in special education programs who reside in other Special Educational Local Plan Areas (“SELPA”), districts, or counties. WACSEP operates programs for Deaf and Hard of Hearing (“DHH”) students who qualify as individuals with exceptional needs requiring intensive educational services under the Individuals with Disabilities Education Act (“IDEA”). The District has, or may have, students that it feels could be served by WACSEP and is seeking placement for those students. The parties therefore agree as follows:

### **AGREEMENT**

#### **1. Definitions**

**A.** “WACSEP” is the Whittier Area Cooperative Special Education Program. WACSEP is a SELPA consisting of seven area school districts: East Whittier City School District, El Rancho Unified School District, Little Lake City School District, Los Nietos School District, South Whittier School District, Whittier City School District, and Whittier Union High School District.

**B.** “DHH Program” refers collectively to the Total Communication Program and the Auditory Oral Program, each of which is defined below.

**C.** “Host District” means the WACSEP member school district that is housing the DHH Program on behalf of the SELPA.

**D.** “Total Communication Program” means classes and services operated by WACSEP for Deaf and Hard of Hearing students who are learning through total communication, utilizing sign language, note-takers, oral speech, and residual hearing. The Host District for the Total Communication Program is Little Lake School District and it is located at the Cresson Elementary School campus.

**E.** “Auditory Oral Program” means classes and services operated by WACSEP for Deaf and Hard of Hearing students who are learning through oral and written communication using oral speech, speech reading, residual hearing, auditory devices, and

cochlear implants. The Host District for the Auditory Oral Program is Whittier City School District and it is located at the Jackson Elementary School campus.

## **2. Term of Agreement**

The term of this Agreement begins on July 1, 2015, and ends at 5:00 p.m. on June 30, 2016. However, this Agreement may be terminated immediately, with or without cause, by either party with written notice. Upon notice of termination, the District must find a new placement for any students in the DHH Program within thirty days.

## **3. DHH Program**

### **A. Scope of Program**

WACSEP operates its DHH Program for its member districts but it may accept eligible students from the District referred by their Individualized Education Program (“IEP”) teams when it is jointly determined by the District and WACSEP that the student’s educational needs as specified in the student’s IEP can be appropriately met by the DHH Program.

WACSEP will maintain the DHH Program during the current academic year in accordance with the parameters established by its Local Plan and the member school district’s board policies and schedule. Class size ranges and student-adult ratios will be maintained in a manner which allows WACSEP to meet the programmatic, health and safety needs of the students.

### **B. Referral Process**

Prior to offering placement in the DHH Program, the District must contact the WACSEP Program Specialist that oversees the DHH Program to discuss a possible referral and the appropriateness of the DHH Program. If the referral seems appropriate, the District must obtain from the student’s parents an authorization to release information to WACSEP and submit a DHH Program Referral Packet to the WACSEP Program Specialist as well as schedule a visitation with the parent. DHH Referral Packets are available from the WACSEP DHH Program Specialist.

Upon review of the referral packet and site visit by parent, the WACSEP Program Specialist and District representative will coordinate an IEP team meeting for purposes of discussing possible placement in the DHH Program.

WACSEP reserves the right to refuse enrollment of any referral with or without cause.

**C. School Calendar and Extended School Year**

The DHH Program’s school calendar, including Extended School Year, will follow that of the Host District.

**D. Integration/Mainstreaming Opportunities**

The Host District where the DHH Program is located may provide opportunities for students enrolled in the DHH Program to integrate with non-disabled typical peers during the school day. These opportunities are typically in non-core curriculum areas such as physical education, art, music, assemblies, recess, and lunch. Some students enrolled in the DHH Program will participate in core curriculum activities for a portion of the school day in a program operated by the Host District, however, such students are supervised by DHH Program staff during such activities.

**E. Assessments**

WACSEP and the District will coordinate and collaborate in conducting assessments for students participating in the DHH Program. In the event DHH Program staff is not available to conduct a requested assessment, WACSEP will notify the District or District's SELPA who will be responsible for conducting the assessment(s). The District is ultimately responsible for conducting all assessments.

**F. Request for Independent Educational Evaluations**

In the event a request is made for an independent educational evaluation (“IEE”), WACSEP will immediately forward such request to the District and the District, in collaboration with WACSEP, will determine how to respond to the request for an IEE. If the District receives a request for assessment or IEE for a student referred to or enrolled in the DHH program, the District will immediately notify WACSEP of the request and collaborate with WACSEP as to how to respond. WACSEP or the District may also schedule an IEP team meeting to further discuss the requested IEE or assessment, however, the party scheduling the IEP will notify the other party so it may send a representative if it so chooses.

**G. Annual and Triennial IEP Meetings**

**i. Meeting Notification and Attendance**

The District will be notified of annual reviews scheduled for its students participating in the DHH Program and may provide a representative who will participate in the development of the annual IEP. For initial placement, triennial review, recommendations for home instruction, or a change in eligibility or services

specified on the current IEP, a District representative who is authorized by the District's Director of Special Education to approve or disapprove the allocation of specified District resources necessary for the implementation of the student's IEP must attend the IEP team meeting.

**ii. General Education Teacher Attendance**

For students enrolled in the DHH Program who are participating in a general education program on the school site in the school district where the DHH Program is located, WACSEP will work with the Host District to provide a general education teacher at IEP team meetings. In the event the Host District is unable to provide a general education teacher for the IEP team meeting, the District agrees to provide a general education teacher unless otherwise waived in writing by the student's parent in accordance with the IDEA and state law.

For all other students enrolled in the DHH Program, the District agrees to provide a general education teacher at IEP team meetings, unless otherwise waived in writing by student's parent in accordance with the IDEA and state law. Subject to approval by the student's parents, the general education teacher or other IEP team participants may use alternative means of meeting participation, such as video conferences and conference calls.

**iii. Progress Reports**

Progress reports relating to goals and objectives in a student's IEP will be sent by the DHH Program to parents per the student's IEP schedule for progress reporting and to the Director of Special Education of the District upon request. When requested by District or parent, an updated progress report will be provided if there is no current progress report.

**H. Transportation**

The District must provide transportation for its students participating in the DHH Program unless otherwise agreed upon between the District and WACSEP. District must ensure that vehicles arrive at the school site with sufficient time to unload students prior to the beginning of the instructional day and to load them at the end of the instructional day. Delays requiring either overtime supervision or causing portions of the instructional program to be missed and subsequently made up may result in charges to the District for additional costs incurred by WACSEP related to such delays.

**I. Home Instruction**

When a student is absent from school for more than ten consecutive school days as

a result of a medical condition and is expected to have an extended health related absence, the student's IEP team will review the IEP and determine appropriate educational services. A District representative who is authorized by the District's Director of Special Education to approve or disapprove the allocation of specified District resources necessary for the implementation of the student's IEP must participate in the IEP team meeting when considering a placement for home or hospital instruction.

When recommending placement for home or hospital instruction, the IEP team will consider documentation from the student's treating physician indicating the student's condition, verifying that the condition prevents the student from attending school and providing a projected date for the student's return to school. Any in-home instruction, including other related services, must be provided by the District or as otherwise agreed to by WACSEP and the District.

In the event the student is hospitalized in a facility located outside of the District, it is the District's responsibility to inform the parent that instruction will be provided in accordance with Education Code sections 48207 and 48208. In either circumstance, it may be necessary to exit the student from the DHH Program in order for the District to provide the necessary in-home instruction or for the student to receive hospital instruction. In the event WACSEP and the District agree that WACSEP will provide in-home or hospital instruction to the student, WACSEP will separately bill the District for such services.

#### **4. Billing for DHH Program**

##### **A. Student Enrollment**

A student will be counted as "enrolled" in the DHH Program on the first day of attendance in the program or 14 days after the IEP team has met and an approved IEP that has been executed for the student's educational placement in the DHH Program, whichever occurs sooner.

Students continuing in the DHH Program from the previous school year will be counted as "enrolled" on the first school day unless written notification of withdrawal is received from either the parent or the District. If a continuing student has not attended school by the tenth day of school, WACSEP will notify the District and a determination will be made regarding continuing enrollment.

In the event either WACSEP or the District are informed that a student has been withdrawn by the parent from the DHH Program, each agency must immediately notify the other of such withdrawal. Any student withdrawn by the parent from the DHH Program will no longer be counted as "enrolled" or considered a continuing student for the following school year.

## **B. Costs, Individual Services Agreements, and Billing Schedule**

### **i. Costs**

In consideration of the enrollment of students in the DHH program operated by WACSEP and housed by the Host District, the District agrees to pay the daily rate for each student, plus the costs for any non-embedded related services (outlined below) the student receives, which is based on the average costs which are attached to this Agreement as “Appendices A.” Notwithstanding any other provisions in this Agreement, the parties agree that as part of the billing arrangement, the Host District will collect the Average Daily Attendance (“ADA”) rate for the student.

### **ii. Individual Services Agreement**

In addition, the District must sign an Individual Services Agreement (“ISA”) for each student enrolled in the DHH Program which will outline the services the student is to receive. Execution of the ISA is required before a student can be enrolled in the DHH Program. The ISA is attached to this Agreement as “Appendices B.” However, the student’s IEP will be the controlling document in determining what services will be provided and any changes to the ISA must be made solely on the basis of a revision to the student’s IEP.

An ISA may be terminated by either party, with or without cause, with 30 days written notice. If an ISA is terminated, the District must find an alternate placement for its student. And in the event of conflicting terms, the terms of this Agreement supersede those of an ISA.

### **iii. Billing Schedule**

The District will be billed for each student for every day the student is enrolled in program. WACSEP will provide a billing invoice to the District. Payment will be due within 60 days of receipt of the billing invoice.

### **iv. Related Services**

The following related services are provided by WACSEP as part of its DHH Program: Speech-language pathology services (not to exceed one hour per week per student), audiological services (not to exceed one hour per week per student), aural habilitation, and sign language interpreting.

The following additional related services may be available by WACSEP, but will be billed separately: Speech-language pathology services that exceed one hour per week, audiological services that exceed one hour per week, intensive individual services (one-to-



one aides), physical therapy, occupational therapy, counseling and guidance.

Any other related services necessary for the student to benefit from the DHH Program must be provided by District or as otherwise agreed to by WACSEP and District, including translator services at IEP team meetings or translation of documents.

## **5. Miscellaneous Provisions**

### **A. Responsibility of School District of Residence**

Notwithstanding any other provision of this Agreement, the parties acknowledge that the District, as the student's district of residence, maintains primary responsibility as the local education agency ("LEA") to ensure the student receives a free appropriate public education ("FAPE") in the least restrictive environment ("LRE"). In the event a student participating in the DHH Program moves out of the District, the District must immediately provide WACSEP written notice of the student's change in residence, including the new school district of residence, if known. Similarly, WACSEP will immediately notify District in the event a parent reports a change in residence, including the new school district of residence, if known.

### **B. Due Process and Complaints**

WACSEP and District agree to collaborate and fully cooperate in any due process proceeding involving a student currently attending or formerly enrolled in the DHH Program, including resolution sessions, mediations, and hearings, as well as coordinating witness availability and producing documents regarding the student.

In the event WACSEP or the Host District is named as the sole LEA in a due process complaint, WACSEP and the District agree that the District, as the student's school district of residence, is a necessary party to the due process proceedings.

WACSEP, the Host District, and the District must also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office for Civil Rights, or any other state or federal governmental body or agency.

### **C. Notices**

All notices to be given pursuant to this Agreement, by either party to the other, must be in writing and: (a) delivered in person; (b) deposited in the United States Mail duly certified or registered, return receipt requested with postage prepaid; or (c) sent by Federal Express or other similar overnight delivery service. Notice is deemed to have been duly given and received upon: (a) personal delivery; (b) as of the third business day after deposit

in the United States Mail; or (c) the immediately succeeding business day after deposit with an overnight delivery service.

Notices must be provided to the following addresses, and such addresses may be changed by providing written notice in accordance with this Section:

WACSEP: Whittier Area Cooperative Special Education Program  
8036 Ocean View Avenue  
Whittier, CA 90602  
Attn: Jimmy Templin, Executive Director  
Fax: (562) 945-5855  
Phone: (562) 945-6431

District: Fullerton School District  
Address: 1401 W. Valencia Dr., Fullerton, CA 92833  
Attn: Deanna Scott  
Fax: (714) 447-7793  
Phone: (714) 447-7500

**D. No Waiver**

The failure of WACSEP in any one or more instances to insist upon strict performance of any of the terms of this Agreement or to exercise any option contained in this Agreement must not be construed as a waiver or relinquishment to any extent of the right to assert or rely upon such terms or option on any future occasion.

**E. Indemnifications**

**i. General Indemnification**

To the fullest extent permitted by law, and except for the acts or omissions of employees, agents and officers of the District, WACSEP agrees to hold harmless, indemnify and defend the District and its governing board, officers, agents, and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with WACSEP's performance of services during the term of this Agreement.

To the fullest extent permitted by law, and except for the acts or omissions of employees, agents, and officers of WACSEP and the Host District, the District agrees to hold harmless, indemnify, and defend WACSEP and the Host District and their governing board, officers, agents, and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with the District's performance of services during the term of this Agreement.

**ii. Educational Indemnification**

Notwithstanding the foregoing, District acknowledges that it is the LEA responsible for student's education. In regards to educational claims, District agrees to hold harmless, indemnify, and defend WACSEP and the Host District and their governing board, officers, agents, and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with any claims relating to the sufficiency of the DHH Program including all claims under the Unruh Act, Individuals with Disabilities Education Act, California Education Code Sections 56500, et. seq., 42 U.S.C. Section 1983, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973.

**F. Complete Agreement**

This is the complete Agreement between the parties. Any amendments must be in writing and be dated and executed by both parties.

**G. Applicable Law**

This Agreement is governed by federal and state law, and must be interpreted as if jointly drafted by the parties.

**H. Severability**

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

**I. Authority to Execute Agreement**

Each party declares that he/she/it has read this Agreement and understands and knows its contents, and represents and warrants that each of the parties executing this Agreement is empowered to do so by its respective agencies and that they intend to bind the respective party, and all of his/her/its successors, assigns, principles, agents, employees, consultants, representatives, attorneys, and insurers to its terms.

**J. Counterparts**

This Agreement may be signed in counterparts. A copy or original of this document with all signature pages appended together will be deemed a fully executed Agreement. Facsimile signatures will be deemed as binding as original signatures.

SIGNED:

**Whittier Area Cooperative Special Education Program**

**BY:**

\_\_\_\_\_  
Jimmy Templin, WACSEP Executive Director  
on behalf of WACSEP

**DATE:**

\_\_\_\_\_

**BY:**

\_\_\_\_\_  
Frances Stearns, WCSD Director  
on behalf of the Host District, Whittier City School District

**DATE:**

\_\_\_\_\_

**BY:**

\_\_\_\_\_  
Tony Valencia, LLSD Director  
on behalf of the Host District, Little Lake School District

**DATE:**

\_\_\_\_\_

**BY:**

\_\_\_\_\_  
Deanna Scott, Fullerton School District Director

**DATE:**

\_\_\_\_\_

# Whittier Area Cooperative Special Education Program

## Regional Program: DHH

### Estimated Annual Summary

07/01/2015 -06/30/2016

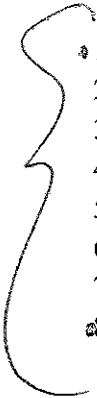
#### Whittier City DHH - Oral

1. Total Program Expenditures	\$749,797.40
2. Total Student Count in program	24
3. Total Per Student Costs	\$31,241.56
4. Billing District ADA	\$5,951.32
5. Total Annual Cost	\$25,290.24
6. Daily Rate (180 RSY, 20 ESY)	\$126.45

#### Little Lake DHH – Total Communication

1. Total Program Expenditures	\$639,928.80
2. Total Student Count in program	24
3. Total Per Student Costs	\$26,663.77
4. Billing District ADA	\$4,495.50
5. Total Annual Cost	\$22,168.20
6. Daily Rate (180 RSY, 20 ESY)	\$110.84

#### Related Services Cost



1. Occupational Therapy Service	\$87.50 per clinical hour
2. Occupational Therapy Evaluation	\$250.00 per evaluation
3. Physical Therapy Service	\$87.50 per clinical hour
4. Physical Therapy Evaluation	\$250.00 per evaluation
5. One to One Aide WC	\$22 per hour
6. One to One Aide LL	\$20 per hour
7. Counseling	\$80.00 per hour
8. Speech and Language	\$78.00 per hour

CONSENT ITEM

**DATE:** June 9, 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 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**

Background: This board item provides for the local billing administration of the Medi-Cal Administrative Activities through the Orange County Department of Education. The Local Educational Consortium is required by the Federal Government for the processing of Administrative claims.

Rationale: Based upon the requirements of the Medi-Cal Administrative Activities, a local organization is responsible for the oversight of these claims. The Orange County Department of Education is the responsible Local Education Consortium for the purpose of oversight for Medi-Cal claims.

Funding: Total cost of this contract is determined by the revenue earned and currently is at 5% paid to OCDE. This revenue is unrestricted and is returned to the General Fund.

Recommendation: 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.

EF:DS:vm  
Attachment

2 FULLERTON SCHOOL DISTRICT  
3 SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES (SMAA)  
4 PARTICIPATION AGREEMENT

5 This AGREEMENT is hereby entered into this 1st day of July,  
6 2015, by and between the Orange County Superintendent of Schools,  
7 200 Kalmus Drive, Costa Mesa, California 92626, Region 9 Local  
8 Educational Consortium (LEC), hereinafter referred to as  
9 SUPERINTENDENT, and the Fullerton School District, 1401 W. Valencia  
10 Drive, Fullerton, California 92833, hereinafter referred to as  
11 DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred  
12 to as the Parties.

13 WITNESSETH:

14 WHEREAS, SUPERINTENDENT has entered into an Agreement with the  
15 California State Department of Health Care Services, hereinafter  
16 referred to as STATE, which is incorporated herein by this  
17 reference, to serve as the Local Educational Consortium (LEC) for  
18 the Region 9 in accordance with the California Welfare and  
19 Institutions Code Section 14132.47(c) (1); and

20 WHEREAS, SUPERINTENDENT has been designated by the STATE to  
21 represent school districts and county offices located in Region 9,  
22 hereinafter referred to as LEA (Local Education Agency) to  
23 administer School-based Medi-Cal Administrative Activities (SMAA)  
24 described as Administrative Claiming process in the California  
25 Welfare and Institutions Code Section 14132.47(c) (1); and

WHEREAS, the goal of the School-based Medi-Cal Administrative  
Activities (SMAA) Program is to improve the availability and

1 accessibility of Medi-Cal services to Medi-Cal eligible and  
2 potentially eligible individuals, and their families where  
3 appropriate, served by the SUPERINTENDENT and participating LEA'S;  
4 and

5 WHEREAS, DISTRICT is providing School-based Medi-Cal  
6 Administrative Activities and wishes to participate in the School-  
7 based Medi-Cal Administrative Activities Program.

8 NOW, THEREFORE, the Parties hereby agree as follows:

9 1.0 TERM. The term of this AGREEMENT shall be for a period of one  
10 (1) year commencing on July 1, 2015, and ending on June 30, 2016,  
11 subject to termination as set forth in this AGREEMENT.

12 2.0 RESPONSIBILITIES OF SUPERINTENDENT.

13 a. Responsibilities of SUPERINTENDENT and DISTRICT will be  
14 amended as necessary to comply with all Federal, state  
15 and SUPERINTENDENT'S program requirements.

16 b. "Certify" to the STATE the amount of DISTRICT'S general  
17 funds or any other funds allowed under Federal law and  
18 regulation expended on the allowable "Program  
19 activities".

20 c. Certify to the STATE the availability and expenditure of  
21 one hundred percent (100%) of the non-Federal cost of  
22 performing Program activities.

23 d. Certify to the STATE that DISTRICT expenditures  
24 represent costs that are eligible for Federal financial  
25 participation for that fiscal year.

e. Act as liaison between STATE and DISTRICT.



- 1 f. As mandated, provide a software platform through a third  
2 party vendor, through which the DISTRICT shall utilize  
3 the Random Moment Time Study (RMTS) process. Although  
4 the SUPERINTENDENT will make every reasonable effort to  
5 facilitate the use of the software platform, the  
6 SUPERINTENDENT is not responsible for problems resulting  
7 from software platform or system errors.
- 8 g. Represent DISTRICT'S issues, concerns, and questions at  
9 scheduled statewide LEC Advisory Committee meetings,  
10 STATE meetings, and SMAA Program work groups.
- 11 h. As mandated by STATE, attend STATE trainings.
- 12 i. Conduct Region 9 LEC DISTRICT SMAA Coordinator meetings  
13 and trainings.
- 14 j. On behalf of STATE, provide STATE approved training  
15 materials and updates to DISTRICT.
- 16 k. On behalf of STATE, provide Program technical  
17 assistance.
- 18 l. Review DISTRICT'S quarterly invoice documents for  
19 accuracy and completeness and request corrections if  
20 necessary.
- 21 m. Review corrected documents for compliance with rules and  
22 regulations; work with DISTRICT to resolve any  
23 outstanding matters that prevent SUPERINTENDENT'S  
24 certification of claim.
- 25 n. Code all SMAA RMTS moments and make available to the  
DISTRICT its RMTS results.

- 1 o. Provide DISTRICT access to STATE SMAA Appeal Process  
2 upon request.
- 3 p. Appeal DISTRICT decision or action through the STATE  
4 SMAA Appeal Process if necessary.
- 5 q. Review and submit the Random Moment Time Study (RMTS)  
6 quarterly invoice to the STATE on behalf of the DISTRICT  
7 and convey to the DISTRICT by warrant all funds received  
8 on behalf of DISTRICT from the STATE less any amount due  
9 the SUPERINTENDENT as defined in Section 5.0 of this  
10 AGREEMENT. No funds will be conveyed to DISTRICT for  
11 invoices that have been disallowed by the STATE.
- 12 r. Monitor compliance of DISTRICT with all Federal, STATE,  
13 and SUPERINTENDENT'S Program requirements.
- 14 s. Designate an employee to act as liaison to DISTRICT  
15 regarding issues relating to this AGREEMENT.

16 3.0 RESPONSIBILITIES OF DISTRICT.

- 17 a. Responsibilities of SUPERINTENDENT and DISTRICT will be  
18 amended as necessary to comply with all Federal, STATE  
19 and SUPERINTENDENT'S program requirements.
- 20 b. RMTS software platform may be accessed only by employees  
21 of the DISTRICT for RMTS purposes. DISTRICT agrees to  
22 comply with the confidentiality and other requirements  
23 associated with use of the RMTS software platform.  
24 DISTRICT shall be responsible for any unauthorized use  
25 and understands that the DISTRICT may be held liable.

- 1 c. Quarterly assess SMAA claiming potential within the  
2 DISTRICT and determine which staff perform SMAA  
3 activities and will participate in the Random Moment  
4 Time Study (RMTS) and what direct charges, if  
5 applicable, will be claimed.
- 6 d. Certify to the SUPERINTENDENT and STATE the amount of  
7 DISTRICT'S general funds or any other funds allowed  
8 under Federal law and regulations expended on the  
9 allowable "Program activities".
- 10 e. Comply fully with all Title XIX Federal, STATE, and  
11 SUPERINTENDENT'S Program requirements.
- 12 f. Certify to SUPERINTENDENT and STATE the availability and  
13 expenditure, from allowable non-Federal funding sources,  
14 of one hundred percent (100%) of the cost of performing  
15 Program activities.
- 16 g. Certify to SUPERINTENDENT and STATE expenditures  
17 represent costs that are eligible for Federal financial  
18 participation for that fiscal year.
- 19 h. If subcontracting for certain administrative activities,  
20 provide SUPERINTENDENT with a copy of the DISTRICT'S  
21 contract with vendor. DISTRICT may include vendor's  
22 allowable costs on its invoice, to the extent that same  
23 tasks are not performed by the SUPERINTENDENT and with  
24 the understanding that the total vendor fees cannot  
25 exceed fifteen percent (15%).

- 1 i. Ensure that DISTRICT'S designated SMAA Coordinator  
2 attends quarterly Region 9 LEC SMAA Coordinators  
3 trainings and meetings.
- 4 j. Adhere to timelines established by the STATE and  
5 SUPERINTENDENT for completion of Program documentation  
6 (e.g., Program invoices, Random Moment Time Study (RMTS)  
7 Rosters, reports, etc.). Respond in a timely manner to  
8 all STATE and SUPERINTENDENT requests for information  
9 and documentation.
- 10 k. Respond to SUPERINTENDENT reviews with information and  
11 corrected documents upon request.
- 12 l. Work with SUPERINTENDENT to resolve any outstanding  
13 matters.
- 14 m. Appeal SUPERINTENDENT'S decision through the STATE  
15 SMAA LEA Appeal Process if necessary.
- 16 n. Complete quarterly Random Moment Time Study (RMTS), as  
17 required by the Centers for Medicare and Medicaid  
18 Services (CMS), to determine the amount of paid time  
19 spent on Program claimable activities.
- 20 o. DISTRICT will maintain a minimum response rate of  
21 eighty-five percent (85%) of the moments assigned per  
22 time study quarter. If DISTRICT is unable to maintain  
23 the required response rate, DISTRICT will have sanctions  
24 applied according to the School-based Medi-Cal  
25 Administrative Activities (SMAA) Manual.

1 p. Develop and maintain at the DISTRICT an Operational  
2 Plan/Audit File to include at a minimum the following:

- 3 • Training materials.
- 4 • Random Moment Time Study (RMTS) Time Survey  
5 Participant (TSP) Roster Reports and other  
6 documentation, including validation of time  
7 survey participant attendance.
- 8 • Time certification and supporting documentation  
9 for direct charge staff.
- 10 • Position Descriptions/Duty Statements.
- 11 • Medi-Cal Percentage documentation.
- 12 • Invoice documents and supporting documentation.
- 13 • Contracts/MOU.
- 14 • Organizational Charts.
- 15 • School Calendar.
- 16 • Resource Directories and outreach materials.
- 17 • Program review documentation.

18 q. Prepare and certify School-based MAA invoices in  
19 conformance with STATE requirements and timelines.

20 r. Provide SUPERINTENDENT with copies of SMAA invoice  
21 supporting documentation upon request.

22 s. DISTRICT agrees to maintain and preserve, documentation  
23 for a period of not less than five years after  
24 termination of Agreement Number 41711 and final payment  
25 from Department of Health Care Services (DHCS) to  
SUPERINTENDENT, to permit Department of Health Care  
Services (DHCS) or any duly authorized representative,  
to have access to examine or audit any pertinent books,  
documents, papers and records related to this AGREEMENT  
and to allow interviews of any employee who might  
reasonably have information related to such records.

1 t. If DISTRICT'S AGREEMENT is in excess of Ten thousand  
2 dollars (\$10,000.00), DISTRICT shall agree and comply  
3 with the following terms and conditions:

4 1. Maintain books, records, documents, and other  
5 evidence, accounting procedures and practices,  
6 sufficient to properly reflect all direct and  
7 indirect costs of whatever nature claimed to  
8 have been incurred in the performance of this  
9 AGREEMENT, including any matching costs and  
10 expenses. The foregoing constitutes "records"  
11 for the purpose of this provision.

12 2. DISTRICT'S facility or office or such part  
13 thereof as may be engaged in the performance  
14 of this AGREEMENT and its records shall be  
15 subject at all reasonable times to inspection,  
16 audit, and reproduction.

17 3. The Department of Health Care Services (DHCS),  
18 the Department of General Services, the Bureau  
19 of State Audits, or their designated  
20 representatives including the Comptroller  
21 General of the United States shall have the  
22 right to review and to copy any records and  
23 supporting documentation pertaining to the  
24 performance of this AGREEMENT. DISTRICT agrees  
25 to allow the auditor(s) access to such records  
during normal business hours and to allow

1 interviews of any employees who might  
2 reasonably have information related to such  
3 records. Further, DISTRICT agrees to include a  
4 similar right of the STATE to audit records  
5 and interview staff related to performance of  
6 this AGREEMENT.

7 4. Preserve and make available its records (1)  
8 for a period of five (5) years from the date  
9 of final payment under this AGREEMENT, and (2)  
10 for such longer period, if any, as required by  
11 applicable statute, by any other provision of  
12 this AGREEMENT, or by subparagraphs (a) or (b)  
13 below:

14 (a) If this AGREEMENT is completely or  
15 partially terminated, the records  
16 relating to the work terminated shall be  
17 preserved and made available for a period  
18 of three (3) years from the date of  
19 resulting final settlement.

20 (b) If any litigation, claim, negotiation,  
21 audit, or other action involving the  
22 records has been started before the  
23 expiration of the three-year period, the  
24 records shall be retained until  
25 completion of the action and resolution  
of all issues which arise from it, or

1                   until the end of the regular three-year  
2                   period, whichever is later.

3           5.   DISTRICT shall comply with the above  
4           requirements and be aware of the penalties for  
5           violations of fraud and for obstruction of  
6           investigation as set forth in Public Contract  
7           Code §10115.10, if applicable.

8           6.   DISTRICT, may at its discretion, following  
9           receipt of final payment under this AGREEMENT,  
10          reduce its accounts, books and records related  
11          to this AGREEMENT to microfilm, computer disk,  
12          CD ROM, DVD, or their data storage medium.  
13          Upon request by an authorized representative  
14          to inspect, audit or obtain copies of said  
15          records, DISTRICT must supply or make  
16          available applicable devices, hardware, and/or  
17          software necessary to view, copy and/or print  
18          said records. Applicable devices may include,  
19          but are not limited to microfilm readers and  
20          microfilm printers, etc.

21          u.   The STATE, through any authorized representatives, has  
22          the right at all reasonable times to inspect or  
23          otherwise evaluate the work performed or being performed  
24          hereunder and the premises in which it is being  
25          performed. If any inspection or evaluation is made of  
          the premises of DISTRICT, DISTRICT shall provide all



1 reasonable facilities and assistance for the safety and  
2 convenience of the authorized representative in the  
3 performance of their duties. All inspections and  
4 evaluations shall be performed in such a manner as will  
5 not unduly delay the work.

6 v. In the event an invoice is revised or is disallowed by  
7 the STATE, agree to reimburse SUPERINTENDENT within  
8 thirty (30) days of receipt of an invoice from  
9 SUPERINTENDENT evidencing SUPERINTENDENT'S payment to  
10 the STATE for DISTRICT'S revised or disallowed invoice.

11 w. Ensure no duplicative billings.

12 x. Hold SUPERINTENDENT harmless from any Federal  
13 disallowance of SMAA claim payments made to DISTRICT by  
14 the STATE.

15 y. Designate an employee to act as a liaison with  
16 SUPERINTENDENT to provide DISTRICT specific information  
17 relative to SMAA Program administration and fiscal  
18 issues.

19 z. Complete and return with the fully executed AGREEMENT,  
20 SUPERINTENDENT'S School-based Medi-Cal Administrative  
21 Activities (SMAA) District Information 2015/2016 form,  
22 Appendix "A", attached hereto and incorporated by  
23 reference herein.

24 4.0 DISTRICT CLAIM REIMBURSEMENT. Upon satisfactory compliance of  
25 DISTRICT'S responsibilities outlined in Section 3.0 of this  
AGREEMENT and after SUPERINTENDENT has received reimbursement from

1 the STATE for DISTRICT'S quarterly SMAA claim(s), SUPERINTENDENT  
2 shall convey to DISTRICT by warrant, all funds received on behalf of  
3 DISTRICT from the STATE less any amount due the SUPERINTENDENT and  
4 STATE as determined in Section 5.0 below. No funds will be conveyed  
5 to DISTRICT for invoices that have been revised or disallowed by the  
6 STATE or Federal. Payment to DISTRICT shall be made within forty-  
7 five (45) days of receipt and reconciliation of STATE funds by  
8 SUPERINTENDENT.

9 5.0 FEE SCHEDULE.

10 A. Annual STATE Participation Fee. DISTRICT will be responsible  
11 for DISTRICT'S share of the STATE Participation Fee, which is based  
12 on the STATE'S cost for administering the SMAA claiming process.  
13 SUPERINTENDENT will reduce DISTRICT'S quarterly SMAA claim  
14 reimbursement for DISTRICT'S share of the STATE Participation Fee  
15 increase.

16 B. DISTRICT will be responsible for DISTRICT'S share of the  
17 State RMTS Software Platform Fee, which is based on the DISTRICT'S  
18 actual cost of utilizing the State RMTS Software Platform through a  
19 third party administrator selected by the Region 9 LEC for the  
20 Random Moment Time Study. SUPERINTENDENT will bill DISTRICT for  
21 DISTRICT'S share of the software platform fees.

22 C. SUPERINTENDENT'S Administrative Support Fees. After  
23 SUPERINTENDENT has received reimbursement from the STATE for  
24 DISTRICT'S quarterly SMAA claim(s), SUPERINTENDENT will transfer to  
25 DISTRICT an amount equal to the Federal share of cost received as  
reimbursement for DISTRICT'S SMAA claim submitted by DISTRICT, less

1 four and one-half percent (4.5%) fee per quarterly claim which will  
2 be used to support SUPERINTENDENT'S SMAA administration. The  
3 four and one-half percent (4.5%) fee may be amended as necessary to  
4 support compliance with all Federal, STATE and SUPERINTENDENT'S  
5 program requirements.

6 D. The obligations of SUPERINTENDENT and DISTRICT under this  
7 AGREEMENT are contingent upon the availability of funds furnished by  
8 the United States Government and the State of California. In the  
9 event that such funding is terminated or reduced, this AGREEMENT may  
10 be terminated, and SUPERINTENDENT'S and DISTRICT'S fiscal  
11 obligations hereunder shall be limited to a pro-rated amount of  
12 funding actually received by the SUPERINTENDENT and DISTRICT from  
13 the United States Government and the State of California under this  
14 AGREEMENT. SUPERINTENDENT shall provide DISTRICT written  
15 notification of such termination. Notice shall be deemed given when  
16 received by the DISTRICT or no later than three (3) days after the  
17 day of mailing, whichever is sooner.

18 6.0 FEDERAL CLAIMING.

19 A. TITLE 31 - Money and Finance, Subtitle V - General  
20 Assistance Administration, Chapter 75 - Requirements for Single  
21 Audits, Section 7502 requires each pass through entity provide the  
22 sub-recipient program names and any identifying numbers from which  
23 such assistance is derived. The Catalog of Federal Domestic  
24 Assistance (CFDA) number for this Federal program is 93.778, Medical  
25 Assistance Program (Medi-Cal).

1 B. A "Vendor" means a dealer, distributor, merchant, or other  
2 seller providing goods or services that are required for the conduct  
3 of a Federal program. These goods or services may be for an  
4 organization's own use or for the use of beneficiaries of the  
5 Federal program. Additional guidance on distinguishing between a  
6 sub-recipient and a vendor is provided in OMB Circular A-133.

7 7.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of  
8 this AGREEMENT, shall be and act as an independent contractor.  
9 SUPERINTENDENT understands and agrees that he/she and all of his/her  
10 employees shall not be considered officers, employees or agents of  
11 the DISTRICT, and are not entitled to benefits of any kind or nature  
12 normally provided employees of the DISTRICT and/or to which  
13 DISTRICT'S employees are normally entitled, including, but not  
14 limited to, State Unemployment Compensation or Workers'  
15 Compensation. SUPERINTENDENT assumes full responsibility for the  
16 acts and/or omissions of his/her employees or agents as they relate  
17 to the services to be provided under this AGREEMENT. SUPERINTENDENT  
18 shall assume full responsibility for payment of all Federal, STATE  
19 and local taxes or contributions, including unemployment insurance,  
20 social security and income taxes with respect to SUPERINTENDENT'S  
21 employees.

22 8.0 COPYRIGHT.

23 A. DISTRICT understands and agrees that all forms, plans, and  
24 related instructional materials developed by SUPERINTENDENT or  
25 DISTRICT under this AGREEMENT shall become the exclusive property of  
the Department of Health Care Services. The Department of Health

1 Care Services shall have all right, title and interest in said  
2 matters, including the right to secure and maintain the copyright,  
3 trademark and/or patent all forms and related instructional  
4 materials developed under this AGREEMENT.

5 9.0 HOLD HARMLESS.

6 A. SUPERINTENDENT hereby agrees to indemnify, defend, and hold  
7 harmless DISTRICT, its Governing Board, and its officers, agents,  
8 and employees from liability and claims of liability for bodily  
9 injury, personal injury, sickness, disease, or death of any person  
10 or persons, or damage to any property, real, personal, tangible or  
11 intangible, arising out of the negligent acts or omissions of  
12 employees, agents or officers of SUPERINTENDENT or the Orange County  
13 Board of Education during the term of this AGREEMENT.

14 B. DISTRICT hereby agrees to indemnify, defend, and hold  
15 harmless SUPERINTENDENT, the Orange County Board of Education, and  
16 its officers, agents, and employees from liability and claims of  
17 liability for bodily injury, personal injury, sickness, disease, or  
18 death of any person or persons, or damage to any property, real,  
19 personal, tangible or intangible, arising out of the negligent acts  
20 or omissions of employees, agents or officers of DISTRICT during the  
21 term of this AGREEMENT.

22 10.0 CONFIDENTIALITY.

23 A. SUPERINTENDENT and DISTRICT shall maintain confidentiality  
24 of their respective records and information, governing the  
25 confidentiality of client or student information for Medi-Cal  
clients served under this AGREEMENT. Applicable laws include, but

1 are not limited to, 42 U.S.C. Section 1396a(a)7, 42 CFR Section  
2 431.300, Welfare and Institutions Code, Section 14100.2 and 22  
3 California Code of Regulations Section 51009 and all applicable  
4 Federal and/or STATE laws or regulations as each may now exist or be  
5 hereafter amended. The confidentiality obligations contained in  
6 this section shall survive termination of this AGREEMENT.

7 B. DISTRICT understands and agrees to take all reasonable  
8 steps to avoid unauthorized disclosure of any of SUPERINTENDENT'S  
9 agents' proprietary data provided for purposes of this AGREEMENT  
10 hereinafter defined as data file specifications, related  
11 instructions, management reports, training materials, plans or other  
12 information relating to the performance of SUPERINTENDENT'S agents  
13 services hereunder, disclosed by SUPERINTENDENT to DISTRICT pursuant  
14 to this AGREEMENT. DISTRICT shall not during or after the term of  
15 this AGREEMENT, permit the copying, duplication, or use of any of  
16 SUPERINTENDENT'S agents' proprietary data by or to any person other  
17 than authorized employees, agents or representatives of DISTRICT.

18 11.0 ACCURACY OF INFORMATION. DISTRICT shall make reasonable effort  
19 to assure that the information supplied to SUPERINTENDENT hereunder  
20 shall be true, complete, and accurate in all respects. DISTRICT  
21 shall assume sole responsibility for the truth, completeness and  
22 accuracy of all information supplied to SUPERINTENDENT and agrees  
23 that SUPERINTENDENT shall have no responsibility or liability for  
24 the truth, completeness or accuracy of any information submitted by  
25 DISTRICT hereunder. SUPERINTENDENT reserves the right to not certify

1 SMAA invoice(s) that do not comply with STATE and Federal SMAA  
2 requirements.

3 12.0 LIMITATION OF LIABILITY. SUPERINTENDENT shall not be liable  
4 for damages or losses to DISTRICT employees, agents, independent  
5 contractors or students relating to lost medical services or lost  
6 data under this AGREEMENT. SUPERINTENDENT shall not be liable for  
7 any sums DISTRICT does not obtain in reimbursement from the STATE,  
8 or for any incidental, indirect, special or consequential damages to  
9 DISTRICT arising from the denial of any request for reimbursement  
10 from the STATE.

11 13.0 ASSIGNMENT. The obligations of the DISTRICT pursuant to this  
12 AGREEMENT shall not be assigned by the DISTRICT without prior  
13 written approval of SUPERINTENDENT.

14 14.0 COMPLIANCE WITH APPLICABLE LAWS. The services completed herein  
15 must meet the approval of the DISTRICT and shall be subject to the  
16 DISTRICT'S general right of inspection to secure the satisfactory  
17 completion thereof. SUPERINTENDENT and DISTRICT agree to comply  
18 with all Federal, STATE and local laws, rules, regulations and  
19 ordinances that are now or may in the future become applicable to  
20 SUPERINTENDENT or DISTRICT'S, equipment and personnel engaged in  
21 operations covered by this AGREEMENT or accruing out of the  
22 performance of such operations.

23 15.0 LOBBYING RESTRICTIONS AND DISCLOSURE CERTIFICATION. DISTRICT  
24 shall complete and return with the fully executed AGREEMENT the  
25 Certification Regarding Lobbying form, Appendix "B", attached hereto  
and incorporated by reference herein, that the DISTRICT has not

1 made, and will not make, any payment prohibited by Item 1 of the  
2 Certification Regarding Lobbying form.

3 16.0 DEBARMENT AND SUSPENSION CERTIFICATION. By signing this  
4 AGREEMENT, DISTRICT certifies to the best of its knowledge and  
5 belief, that it:

6 a. Is not presently debarred, suspended, proposed for  
7 debarment, declared ineligible, or voluntarily excluded by any  
8 federal department or agency;

9 b. Has not within a three-year period preceding this  
10 AGREEMENT been convicted of or had a civil judgement rendered  
11 against them for commission of fraud or a criminal offense in  
12 connection with obtaining, attempting to obtain, or performing a  
13 public (Federal, STATE or local) transaction or contract under a  
14 public transaction; violation of Federal or STATE antitrust statutes  
15 or commission of embezzlement, theft, forgery, bribery,  
16 falsification or destruction of records, making false statements, or  
17 receiving stolen property.

18 c. Is not presently indicted for or otherwise criminally or  
19 civilly charged by a government entity (Federal, STATE or local)  
20 with commission of any of the offenses enumerated in Section 16.0(b)  
21 herein; and

22 d. Has not within a three-year period preceding this  
23 AGREEMENT had one or more public transactions (Federal, STATE or  
24 local) terminated for cause or default.



1 e. The terms and definitions herein have the meanings set  
2 out in the Definitions and Coverage sections of the rules  
3 implementing Federal Executive Order 12549.

4 f. If DISTRICT is unable to certify to any of the statements  
5 in this certification, DISTRICT shall submit an explanation to  
6 SUPERINTENDENT.

7 g. If DISTRICT knowingly violates this certification, in  
8 addition to other remedies available to the Federal Government, the  
9 Department of Health Care Services (DHCS) may terminate this  
10 AGREEMENT for cause or default.

11 17.0 NON-DISCRIMINATION. In the performance of this AGREEMENT,  
12 SUPERINTENDENT and DISTRICT agree that they shall not engage nor  
13 employ any unlawful discriminatory practices in employment of  
14 personnel or in any other respect on the basis of sex, race, color,  
15 ethnicity, national origin, ancestry, religion, age, marital status,  
16 medical condition, sexual orientation, physical or mental disability  
17 or any other protected group in accordance with the requirements of  
18 all applicable Federal or STATE law.

19 18.0 TOBACCO USE POLICY. In the interest of public health,  
20 SUPERINTENDENT provides a tobacco-free environment. Smoking or the  
21 use of any tobacco products are prohibited in buildings and  
22 vehicles, and on any property owned, leased or contracted for by the  
23 SUPERINTENDENT pursuant to SUPERINTENDENT' Policy 400.15. Failure  
24 to abide with conditions of this policy could result in the  
25 termination of this AGREEMENT.

1 19.0 TERMINATION. SUPERINTENDENT or DISTRICT may, at any time, with  
2 or without cause, terminate this AGREEMENT with the giving of thirty  
3 (30) days prior written notice to the other party. However, once  
4 SUPERINTENDENT has submitted a RMTS Roster Report to the Department  
5 of Health Care Services (DHCS), according to the School-based Medi-  
6 Cal Administrative Activities (SMAA) Manual, DISTRICT may not  
7 terminate until the next quarter survey period.

8 20.0 NOTICE. All notices or demands to be given under this  
9 AGREEMENT by either party to the other shall be in writing and given  
10 either by: (a) personal service or (b) by U.S. Mail, mailed either  
11 by registered or certified mail, return receipt requested, with  
12 postage prepaid. Service shall be considered given when received if  
13 personally served or if mailed on the third day after deposit in any  
14 U.S. Post Office. The address to which notices or demands may be  
15 given by either party may be changed by written notice given in  
16 accordance with the notice provisions of this section. As of the  
17 date of this AGREEMENT, the addresses of the parties are as follows:

18 DISTRICT: Fullerton School District  
19 1401 W. Valencia Drive  
20 Fullerton, CA California 92833  
21 Attn: Melinda Taylor

22 SUPERINTENDENT: Orange County Superintendent of Schools  
23 200 Kalmus Drive  
24 Costa Mesa, California 92626  
25 Attn: Patricia McCaughey

21.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT 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

1 subsequent similar act from again constituting a violation of such  
2 term or condition.

3 22.0 SEVERABILITY. If any term, condition or provision of this  
4 AGREEMENT is held by a court of competent jurisdiction to be  
5 invalid, void, or unenforceable, the remaining provisions will  
6 nevertheless continue in full force and effect, and shall not be  
7 affected, impaired or invalidated in any way.

8 23.0 GOVERNING LAW. The terms and conditions of this AGREEMENT  
9 shall be governed by the laws of the State of California with venue  
10 in Orange County, California.

11 24.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits  
12 attached hereto constitute the entire agreement among the Parties to  
13 it and supercedes any prior or contemporaneous understanding or  
14 agreement with respect to the services contemplated, and may be  
15 amended only by a written amendment executed by both Parties to the  
16 AGREEMENT.

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21 [THIS SECTION INTENTIONALLY LEFT BLANK]  
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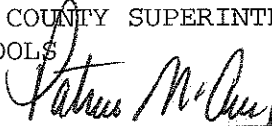
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IN WITNESS WHEREOF, the Parties hereto set their hands.

DISTRICT: FULLERTON SCHOOL  
DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

BY: \_\_\_\_\_  
Authorized Signature

BY:  \_\_\_\_\_  
Authorized Signature

PRINTED NAME: \_\_\_\_\_

PRINTED NAME: Patricia McCaughey

TITLE: \_\_\_\_\_

TITLE: Coordinator

DATE: \_\_\_\_\_

DATE: May 6, 2015

\_\_\_\_\_  
FEDERAL IDENTIFICATION NUMBER

FSD(41711)-MAA(2015-2016)  
ZIP4/GF



MEDI-CAL ADMINISTRATIVE ACTIVITIES (MAA)
DISTRICT INFORMATION
2015-2016

1. DISTRICT/SCHOOL

District/School Name County

Claiming Unit:
If different than name above.

2. DISTRICT MAA COORDINATOR

Name District Job Title

Street Address City, State, Zip

Mailing Address (if different than street address) City, State, Zip

Phone (please include extension) Fax Email

3. SUPERVISOR OF DISTRICT MAA COORDINATOR

Name District Job Title

Phone (please include extension) Fax Email

Check box for this person to be included in communications.

4. (a) ALTERNATE DISTRICT CONTACT - MAA COORDINATOR DESIGNEE

Name District Job Title

Phone (please include extension) Fax Email

Check box for this person to be included in communications.

5. (b) ALTERNATE DISTRICT CONTACT - FISCAL DESIGNEE

Name District Job Title

Phone (please include extension) Fax Email

Check box for this person to be included in communications.

MEDI-CAL ADMINISTRATIVE ACTIVITIES (MAA)  
DISTRICT INFORMATION  
2015-2016

6. DATES MAA COORDINATOR WILL NOT BE AVAILABLE DURING THE SUMMER

June 2015: \_\_\_\_\_ July 2015: \_\_\_\_\_

August 2015 \_\_\_\_\_ September 2015: \_\_\_\_\_

\_\_\_\_\_  
*Name of Alternate District Contact during summer (June-September, 2015)*

\_\_\_\_\_  
*Phone*

\_\_\_\_\_  
*Email*

7. FIRST STUDENT ATTENDANCE DATE(S) \_\_\_\_\_, 2015 \_\_\_\_\_, 2015

8. STUDENT ATTENDANCE BREAKS Winter: \_\_\_\_\_ to \_\_\_\_\_, 2016

Spring: \_\_\_\_\_ to \_\_\_\_\_, 2016

9. MAA COORDINATION & TRAINING SUBCONTRACTOR/VENDOR

\_\_\_\_\_  
*Company Name*

\_\_\_\_\_  
*Contact*

\_\_\_\_\_  
*Contact Job Title*

\_\_\_\_\_  
*Mailing Address*

\_\_\_\_\_  
*City, State, Zip*

\_\_\_\_\_  
*Phone*

\_\_\_\_\_  
*Fax*

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*Email*

\_\_\_\_\_  
**PRINTED NAME OF PERSON FILLING OUT FORM**

\_\_\_\_\_  
**JOB CLASSIFICATION TITLE**

\_\_\_\_\_  
**DATE**



CONSENT ITEM

**DATE:** June 9, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Emy Flores, Ed.D., Assistant Superintendent, Educational Services  
**PREPARED BY:** Mathew Barnett, Ph.D., Director, Educational Services  
**SUBJECT:** **APPROVE SCIENCE KIT AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SCIENCEWORKS CONSORTIUM COMMENCING JULY 1, 2015 AND ENDING JUNE 30, 2016**

Background: Fullerton School District joined ScienceWorks Consortium (a collaboration of the Huntington Beach City School District, Fountain Valley School District and the Westminster School District) to enhance and strengthen science instruction. The Consortium provides opportunities for the District to collaborate with these three districts to access professional development, science resources and curriculum. In addition, the Consortium refurbishes the hands-on science materials kits for the implementation of science lessons.

Rationale: Fullerton School District joined the ScienceWorks Consortium in an effort to be more cost effective in providing science kit refurbishment for science kits delivered to all K-6 classrooms. All K-2 classes receive the science kits two times per year. All 3-6 classes receive the kits three times per year. These science materials support center has the advantage of quantity purchasing discounts. The use of a system-wide science materials center is one of the components of the District's strategic science plan, which is vital to sustain our inquiry-based science program.

Funding: Cost is not to exceed \$150 per kit. Fullerton School District anticipates refurbishment of 1,160 kits during the year. The total will not exceed \$99,750 and will be paid from the donation fund (095).

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

EF:MB:y  
Attachment



## **SCIENCE KIT AGREEMENT**

THIS AGREEMENT is entered into this 1st day of July, 2015, between Huntington Beach City School District, Fountain Valley School District, Westminster School District, hereinafter referred to as "ScienceWorks Consortium," and FULLERTON SCHOOL DISTRICT hereinafter referred to as "District."

**WHEREAS**, the District and Consortium acknowledge a public obligation to contribute to science education for the benefit for students and to meet community needs.

**WHEREAS**, the District provides approved programs in science education, which require science education kits for students enrolled in these programs.

**WHEREAS**, the Consortium provides services for science kits suitable for the needs of the District programs in science.

**NOW, THEREFORE**, the District and Consortium do covenant and agree as follows:

### **PART I. GENERAL RESPONSIBILITIES AND PRIVILEGES OF THE DISTRICT**

#### **A. For the Program in General**

1. The District will provide Consortium with increases and/or decreases in teachers/classes and enrollment.
2. The District will provide Consortium with teacher names, school names grade levels and room numbers.
3. The District will provide Consortium with a kit rotation timeline and list of kits rotated.

### **PART II. GENERAL RESPONSIBILITIES AND PRIVILEGES OF THE CONSORTIUM**

#### **A. For Curriculum**

- A. The Consortium will provide District with opportunity to collaborate and/or participate in the development of additional science curriculum projects, and will give the District the opportunity to use developed science curriculum projects.

**B. For Professional Development**

- A. The Consortium will provide District with schedules of professional development opportunities for STC, FOSS, and Insights kits.
- B. The Consortium will ensure multiple opportunities for professional development (STC, FOSS, and Insights kit training, science note booking, meeting science standards, content development, what to look for in good science lesson when observing in classroom, standards-based assessment.)

**C. For Leadership and Administration**

- A. The Consortium and District representatives will meet on an as needs basis prior to the monthly Beckman Coordinators meetings.

**PART III. JOINT RESPONSIBILITIES AND PRIVILIGES**

- A. All notices and communication shall be in writing and shall be deemed given and served upon delivery if delivered personally or email, or three (3) days after mailing by first class mail, as follows:

ScienceWorks  
Huntington Beach City School District  
20451 Cramer Lane  
Huntington Beach, CA 92646  
Attention: Jennifer Shepard, Assistant Superintendent, Educational Services

ScienceWorks  
Westminster School District  
14121 Cedarwood Avenue  
Westminster, CA 92683  
Attention: Linda Baxter, Assistant Superintendent, Educational Services

ScienceWorks  
Fountain Valley School District  
10055 Slater Avenue  
Fountain Valley, CA 92708  
Attention: Anne Silavs, Assistant Superintendent, Curriculum and Instruction

ScienceWorks  
Huntington Beach City School District  
20451 Cramer Lane  
Huntington Beach, CA 92646  
Attention: Tricia Brisby, Manager ScienceWorks Materials Resource Center

Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92633  
Attention: Emy Flores, Assistant Superintendent, Educational Services

- B. Consortium shall be compensated by District at the rates specified in Attachment A for refurbishment of the science kits. Refurbishment of the kits is defined as completing an inventory, cleaning the kit, and restocking all consumable items. Replacement of nonconsumable items will be completed and District will be invoiced. These rates are subject to adjustment each fiscal year commencing July 1, 2015 upon at least sixty (60) days written notice on or before each May 1 and may be reduced if joint funding/grant/donations are secured to reduce cost of refurbishment materials and material center overhead expenses.

Services provided by Consortium shall include:

1. Track used and unused kits by teacher and site and inform District in hard copy and electronically upon completion of each rotation.
2. Refurbish District FOSS, Insights, STC and Fullerton School District science kits according to agreed timeline.
3. Provide a list of missing inventory for Fullerton Program Coordinator to recover cost; otherwise District will pay for the missing items.
4. Reduce refurbishment fee by 20% if kits are unused by teachers.
5. Label Science Kits for delivery with teacher name, grade, school, and room number.
6. Provide District with trimester financial reports in hard copy and electronically.
7. Assist District with necessary counts and information for end-of-year Beckman Foundation Report.
8. Consortium shall invoice District for services immediately after each trimester's date of service, and be compensated within sixty (60) days thereafter.

#### **PART IV. PERIOD OF AGREEMENT**

- A. The term of this Agreement shall be for one (1) year, commencing July 1, 2015 and ending June 30, 2016, unless sooner terminated as provided for in paragraph B below. This Agreement may be renewable at the option of the parties at the end of the one-year term of the Agreement.
- B. This Agreement may be terminated by either party by giving at least sixty (60) days written notice to the other party.
8. The Science Kits will at all times be the property of the District. Promptly upon termination of this AGREEMENT, the District will retrieve all District Science Kits and the Consortium will submit an invoice to the District for the services not previously paid as compensation prior to the date of termination.

IN WITNESS WHEREOF, the parties have caused this Agreement be executed as of the date first above written.

**For Fullerton School District**

By: Robert Pletka, Ed.D.  
Name

Superintendent, Fullerton School District  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**For ScienceWorks Consortium**

By: Gregg Haulk  
Name

Superintendent, Huntington Beach City School District  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

By: Mark Johnson, Ed.D.  
Name

Superintendent, Fountain Valley School District  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

By: Marian Kim-Phelps Ed.D.  
Name

Superintendent, Westminster School District  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

See attached Indemnification and Insurance Attachment B

**ATTACHMENT A**

<u>Kit</u>	<u>Refurbishment Fee Per Unit Not To Exceed*</u>
FOSS	\$150.00
Insights	\$150.00
STC	\$150.00
Fullerton District Science	\$ 75.00

**Projected Cost for Fullerton School District 2015 - 2016**

	National Kits	FDS Kits	Sub-Total
Number of Kits	170	990	1,160
Kit Refurbishment Cost	\$25,500	\$74,250	\$99,750
	<b>Total</b>		<b>\$99,750</b>

\*Projection is based on number of kits refurbished for Fullerton School District during 2014-2015.

## ATTACHMENT B

### INDEMNIFICATION AND INSURANCE

Vendor agrees to defend, indemnify and hold harmless the District, its Board, 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 activities, omissions or negligence of Vendor, its subcontractors or those of any of its officers, agents or employees, whether authorized by this agreement or not. District assumes no responsibility for any property placed on the premises. Vendor further agrees to waive all rights of subrogation against the District. The preceding provisions do not apply to any damages or losses caused by the sole negligence or willful misconduct of the District or any of its officers, agents or employees.

Vendor covenants and agrees to acquire and maintain during the term of this Agreement policies of insurance as follows:

- General Liability: \$1,000,000 minimum limit per occurrence
- Automobile Liability: \$1,000,000 minimum limit per occurrence
- Workers' Compensation: Statuary Limits

Vendor shall provide to the District evidence of insurance by issuance of a Certificate of Insurance at least 10 days prior to the beginning of the term of the agreement.

The Fullerton School District, its Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement, to Vendor's General Liability and Automobile Liability policies. Any insurance maintained by Vendor shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

CONSENT ITEM

**DATE:** June 9, 2015

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

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

**SUBJECT:** **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**

Background: The Apple Distinguished Educator (ADE) program is a program focused on educational excellence and leadership. ADEs are members of a select group of K-12 and Higher Education professionals possessing an identified expertise in educational technology leadership. This group of over 1,500 educators spans the globe with membership in the USA, Asia, Australia, Canada, Europe, Japan, Mexico, and New Zealand.

Rationale: Apple Distinguished Educators (ADEs) are part of a global community of education leaders recognized for doing amazing things with technology in and out of the classroom. While at the institute this group is working on FSD 1:1 Implementation and Common Core Curriculum plans to utilize within the District. Emy Flores, Trang Lai and Ann Kozma are Apple Distinguished Educators, and they have been invited to participate in the Apple Distinguished Educator Institute for North America.

Funding: Apple Inc. will pay partial expenses for room, board and professional development expenses while in attendance at the institute. The Unrestricted General Fund will be used to pay for expenses not to exceed \$7,000.

Recommendation: 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.

EF:ns

CONSENT ITEM

**DATE:** June 9, 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 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**

Background: Momentum in Teaching is a consulting group that specializes in the professional development of teachers and administrators. They provide teachers the tools they need to get students "thinking and discussing, writing and supporting" ideas. They address the achievement gaps by utilizing common core standards and an individual approach to reading and writing.

Rationale: Teachers and administrators will benefit from this standards-based academic program that utilizes research-based instructional strategies with effective and timely feedback. This Common Core Writing program will support teachers in the development of effective writers.

Funding: Cost not to exceed \$84,200 to be paid as follows: \$81,000 from the Unrestricted General Fund and \$3,200 from budget 094 (Beechwood School Foundation budget).

Recommendation: 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.

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 **Momentum in Teaching, LLC** 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"). **Momentum in Teaching will provide twenty-one days of professional development that will focus on addressing the shifts of CCSS through the implementation of writing workshops for grades K-6, half-day training for administrators to help support the implementation and observation process of teachers during the writing workshops, two days of professional development focused on addressing the implementation of writing workshops for those with experience: "Advanced Workshop" for Acacia, and three days for Beechwood.**

2. Term. Contractor shall commence providing services under this Agreement on **July 1, 2015** and will diligently perform as required and complete performance by **May 31, 2016**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **eighty-four thousand two hundred Dollars (\$84,200.00) to be paid as follow: \$81,000 from the Unrestricted General Fund and \$3,200 from budget 094 Beechwood School Foundation**. 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:  
**Momentum in Teaching, LLC**  
**6950 E Goldcrest St**  
**Long Beach, CA 90815**  
**(Attn): Leslie Courtney**

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 9TH DAY OF JUNE 2015.

FULLERTON SCHOOL DISTRICT

By:

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

Momentum in Teaching, LLC  
**(Contractor Name)**

By:

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

On File  
**Taxpayer ID Number**

CONSENT ITEM

**DATE:** June 9, 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 BRENT KOLLMANSBERGER TO PROVIDE HOPSCOTCH PROGRAMMING WORKSHOPS TO K-8 GRADE TEACHERS FOR THE 2015/2016 SCHOOL YEAR**

Background: Mr. Brent Kollmansberger will be providing instruction and curriculum development during Hopscotch programming workshops for teachers through two courses. Goals include progressively introducing programming constructs, model programming practices, demonstration of iPad resources, and model facilitation techniques. Introduction to Hopscotch is a beginner's course. Hopscotch Projects will be an advanced class that will support teachers in creation of their own Hopscotch projects. Each course consists of 3 sessions, 2 hours each.

Rationale: Mr. Kollmansberger will be providing professional development in Hopscotch, an iPad programming/coding application. During the 2014/2015 school year, Mr. Kollmansberger trained teachers on the basics of Hopscotch and its implementation in the classroom. We want to continue to provide support for teachers through 2015/2016 as their excitement builds for the integration of programming into the classroom.

Funding: Cost not to exceed \$4,500 to be paid from the Unrestricted General Fund.

Recommendation: 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.

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 **Brent Kollmansberger** 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"). **Brent will provide a Hopscotch Introductory Course and a Hopscotch Projects Course that will consist of three classes, two hours each per course for K-8 grade teachers.**

2. Term. Contractor shall commence providing services under this Agreement on **July 1, 2015** and will diligently perform as required and complete performance by **May 31, 2016**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **four thousand five hundred Dollars \$4,500.00**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **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:  
**Brent Kollmansberger**  
**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 9TH DAY OF JUNE 2015.

FULLERTON SCHOOL DISTRICT

By:

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

Brent Kollmansberger  
**(Contractor Name)**

By:

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

On File  
**Taxpayer ID Number**

CONSENT ITEM

**DATE:** June 9, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Emy Flores, Ed.D., Assistant Superintendent, Educational Services  
**SUBJECT:** **APPROVE AGREEMENT WITH EMERALD COVE OUTDOOR SCIENCE (ECOS) INSTITUTE FROM JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: Emerald Cove Outdoor Science (ECOS) Institute conducts an overnight Outdoor Science and Environmental Education program at its location in the San Bernardino Mountains. It is requested that the Board of Trustees approve the Outdoor Science School Agreement. ASCIP and Risk Management have approved Emerald Cove Outdoor Science (ECOS). Upon receiving this approval, schools will submit Request for Overnight Field Trip forms to participate in the outdoor science school program.

The Outdoor Science School Agreement was developed for the Fullerton School District by Orange County Department of Education Legal Services staff to ensure a consistent agreement for schools requesting participation in independent camps such as ECOS.

Acacia, Fern Drive, and Sunset Lane Schools have scheduled dates in 2015/2016 based upon Board of Trustee approval to participate in activities at ECOS. All requests and related documents are on file in the Superintendent's Office. Once the District has received approval to enter into the contract, other schools may be added to the program.

Rationale: Outdoor Science Schools, such as ECOS, offer an integrated, educational program that provides standards-based learning experiences with an emphasis in science, environmental education and social science concepts. Classroom curriculum lessons and labs will be conducted prior to the trip to prepare the students

Funding: Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

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

EF:nm



## AGREEMENT FOR OUTDOOR SCIENCE SCHOOL

This AGREEMENT is entered into this **10<sup>th</sup> of June, 2015**, by and between the Fullerton School District, 1401 West Valencia Drive, Fullerton, California, 92833, hereinafter referred to as “FSD”, and the **Emerald Cove Outdoor Science Institute (ECOS)** (hereinafter referred to as “OUTDOOR SCIENCE SCHOOL”).

1.0 Program. OUTDOOR SCIENCE SCHOOL shall provide a program in Outdoor Science and Environmental Education which includes but is not limited to instructional services and activities, hereinafter referred to as “PROGRAM”, for students of FSD. OUTDOOR SCIENCE SCHOOL shall make available to FSD a site, hereinafter referred to as “SITE”, to be determined based upon the number of FSD students participating in the PROGRAM. The description of the PROGRAM and the SITE is attached hereto as Exhibit A and incorporated herein by reference.

2.0 Term. This AGREEMENT shall be in full force and effect for the period commencing **July 1, 2015** and ending **June 30, 2016**.

### 3.0 OUTDOOR SCIENCE SCHOOL Responsibilities.

- 3.1 The authority and responsibility with respect to the PROGRAM shall rest with OUTDOOR SCIENCE SCHOOL, acting through its authorized representative, the Outdoor Science School Administrator or his/her designee.
- 3.2 OUTDOOR SCIENCE SCHOOL shall provide the PROGRAM, the SITE, all related facilities, lodging, food services, and maintenance services for FSD students and employees.
- 3.3 OUTDOOR SCIENCE SCHOOL shall furnish to FSD all OUTDOOR SCIENCE SCHOOL written policies, procedures, rules, regulations and forms required for participation in the PROGRAM, which are attached hereto as Exhibit C and incorporated herein by reference.
- 3.4 OUTDOOR SCIENCE SCHOOL shall furnish sufficient number of qualified staff to conduct the PROGRAM and maintain the SITE and all related facilities.
- 3.5 OUTDOOR SCIENCE SCHOOL shall furnish first aid services to care for minor injuries or illnesses.
- 3.6 OUTDOOR SCIENCE SCHOOL shall provide a Camper's Sickness and Accident Insurance Program covering FSD's students and employees while they are participating in the PROGRAM.

4.0 FSD Responsibilities.

- 4.1 FSD shall abide by the OUTDOOR SCIENCE SCHOOL written policies, procedures, rules and regulations required for participation in the PROGRAM.
- 4.2 FSD shall ensure each student attending the PROGRAM furnishes his/her own bedroll or sleeping bag, towels, clothing and personal needs required by the student.
- 4.3 FSD shall provide one FSD certificated employee or chaperone to accompany every **12** students, or fewer based on mutually agreed camp guidelines. (This provision may require adjustment for special education students at the discretion of FSD.)
- 4.4 FSD shall ensure that a FSD certificated employee rides with and supervises his/her students on the school bus to and from the SITE.
- 4.5 FSD shall ensure that the FSD certificated employee remains with his/her students at the SITE throughout the entire period of the PROGRAM, unless other arrangements have been made with the Outdoor Science School Administrator or his/her designee.
- 4.6 FSD shall require that the FSD certificated employee takes an active role in teaching and supervising his/her students.
- 4.7 FSD shall require that the FSD certificated employee provides his/her own towels, clothing and personal needs required by the employee.

5.0 Fees.

- 5.1 FSD agrees to pay a fee to the OUTDOOR SCIENCE SCHOOL for each FSD student participating in the PROGRAM.
- 5.2 Student fees shall cover all PROGRAM instructional services and materials, usage of all facilities at the SITE, maintenance services, food services, and Camper's Sickness and Accident Insurance.
- 5.3 FSD shall be billed and agrees to pay on the basis of the number of students that actually participate in the PROGRAM. The Fee Schedule is attached hereto as Exhibit B and incorporated herein by reference. The Fee Schedule represents the maximum per student charge per week. In no instance shall the student fee exceed the fee schedule referenced in Exhibit B. A "week" is defined as a period beginning with lunch following the

student's arrival at the SITE on the first (1st) day of the PROGRAM week and extending through the last day of the same PROGRAM week, with departure from the SITE on or before 12:00 p.m. A "day of attendance" is defined as a student being present during any portion of the day, 12:01 a.m. through 12:00 midnight.

- 5.4 Up to one teacher per every 35 students may accompany his/her students to camp without charge. If, in addition to the FSD certificated employee, FSD sends additional employees or staff, the OUTDOOR SCIENCE SCHOOL's prevailing per person rates shall apply for each additional individual. Agreed upon visitors will be charged the OUTDOOR SCIENCE SCHOOL's prevailing per person rates for all meals and snacks eaten and for any overnight accommodations, if available.
- 5.5 FSD shall pay for the guaranteed minimum number of students attending the PROGRAM. Fourteen (14) days prior to arrival date, OUTDOOR SCIENCE SCHOOL requires a final head count. Fees will be paid based on the final count regardless of late/early or no show students. FSD students departing from and returning to the SITE for any other reason during a week will be charged the full student fee for that week.
- 5.6 In the event of any condition which would prohibit the safe departure of FSD students and employees by 12:00 p.m. on the last day of the PROGRAM week, OUTDOOR SCIENCE SCHOOL shall not charge FSD any fees or any additional costs or expenses. However, in the event FSD students and employees require food services, FSD agrees to pay the OUTDOOR SCIENCE SCHOOL all costs related to such food services requested by FSD.
- 5.7 FSD's payment of all fees, according to the provisions of this AGREEMENT, shall be made to OUTDOOR SCIENCE SCHOOL within thirty (30) days of receipt of invoice from OUTDOOR SCIENCE SCHOOL.

6.0 Transportation. Transportation of FSD students and employees to and from the SITE shall be the responsibility of FSD. FSD shall be responsible for transportation of a student in a timely manner if the student needs to leave the SITE.

7.0 Damage to the OUTDOOR SCIENCE SCHOOL Property. FSD shall leave the SITE in the same condition as when it arrived, reasonable wear and tear excepted. FSD agrees to bear the expense of repair or replacement of OUTDOOR SCIENCE SCHOOL's property or equipment due to damage caused by the negligence or willful misconduct of FSD's students and/or employees.

8.0 Indemnification.

8.1 OUTDOOR SCIENCE SCHOOL shall hold harmless, defend, and indemnify the FSD, its Governing Board, officers, agents, employees, and students from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred as a result of any negligent act or omission of the OUTDOOR SCIENCE SCHOOL, its officers, employees and/or agents arising out of or in any way connected with this AGREEMENT.

8.2 FSD shall hold harmless, defend, and indemnify the OUTDOOR SCIENCE SCHOOL, its officers and employees from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred as a result of any negligent act or omission of the FSD, its officers, employees and/or students arising out of or in any way connected with this AGREEMENT.

9.0 Insurance.

9.1 OUTDOOR SCIENCE SCHOOL agrees to maintain Comprehensive General Liability Insurance, including bodily injury, property damage, premises-operations, products-completed operations and personal injury, in the amount of not less than One million dollars (\$1,000,000) per occurrence. The following two insurance policy endorsements must be included and written as follows:

(a) "The Fullerton School District and its Governing Board, officers, agents and employees shall be added as additional insureds to the policy."

(b) "Such insurance as is afforded by this policy for the Fullerton School District and its Governing Board, officers, agents, and employees shall be primary, and any insurance carried by the Fullerton School District shall be excess and non contributory."

9.2 OUTDOOR SCIENCE SCHOOL must furnish to FSD a certificate of insurance evidencing all coverages and additional insured endorsements required no less than thirty (30) business days, excluding holidays, prior to FSD's first day of participation in the PROGRAM. FSD shall not participate in the PROGRAM until FSD has received a valid certificate of insurance and additional insured endorsements evidencing the insurance coverage required. OUTDOOR SCIENCE SCHOOL's insurance must be with a California admitted insurance company.

9.3 OUTDOOR SCIENCE SCHOOL shall provide a thirty (30) day cancellation or reduction of coverage clause. Insurance certificate holder shall be properly named as "Fullerton School District, 1401 West Valencia

Drive, Fullerton, California, 92833, Attn: Educational Services Department.”

10.0 Loss of Personal Property. FSD understands and agrees that OUTDOOR SCIENCE SCHOOL is not responsible for the loss, damage, or theft of personal possessions of FSD employees or students, or FSD’s equipment, materials, or supplies.

11.0 Changes to the PROGRAM or the SITE.

11.1 If FSD wishes to change the PROGRAM or add school(s) to this AGREEMENT within 30 days of attending, FSD and OUTDOOR SCIENCE SCHOOL shall generate an amendment to this AGREEMENT and shall revise Exhibit A.

11.2 OUTDOOR SCIENCE SCHOOL reserves the right to change or cancel the SITE and/or dates of participation in the PROGRAM due to threat of fire, flood, severe weather conditions or other natural disturbance; lack of sufficient OUTDOOR SCIENCE SCHOOL staff; or to repair grounds or facilities, or other condition(s) which would make the operation of the PROGRAM unsafe or unhealthy. OUTDOOR SCIENCE SCHOOL will make every effort to provide reasonable advance written notice to FSD, when possible, of such changes or cancellations in the PROGRAM.

11.3 If FSD must cancel all or a portion of FSD's week of participation in the PROGRAM due to a real or perceived emergency condition such as fire, flood, earthquake, or severe weather conditions, FSD and OUTDOOR SCIENCE SCHOOL shall mutually agree in writing on a course of action regarding the health and safety of FSD students and employees at the SITE in question.

12.0 Termination. FSD agrees to deposit \$1,000.00 with the Outdoor Science School to guarantee that the Program and Site are available as agreed to in this Agreement. This deposit is fully refundable if written notice of cancellation by FSD to the Outdoor Science School is provided ninety (90) or more days prior to the scheduled arrival date of FSD at the Site. Written notice of cancellation less than ninety (90) days prior to the scheduled arrival date will result in the forfeiture of the deposit to the Outdoor Science School. The \$1,000.00 deposit is due to the Outdoor Science School on the effective date of this Agreement. Upon written notice of cancellation by FSD to the Outdoor Science School, the Outdoor Science School shall have the right to offer the Program and the Site to a third party.

13.0 Independent Contractor. OUTDOOR SCIENCE SCHOOL, in the performance of this AGREEMENT, shall be and act as an independent contractor. OUTDOOR SCIENCE SCHOOL understands and agrees that it and all of its employees shall not be considered officers, employees or agents of the FSD, and are not entitled to benefits of any kind or nature normally

provided employees of the FSD and/or to which FSD's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. OUTDOOR SCIENCE SCHOOL assumes the full responsibility for the acts and/or omissions of its employees or agents as they relate to the services to be provided under this AGREEMENT. OUTDOOR SCIENCE SCHOOL 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 OUTDOOR SCIENCE SCHOOL's employees.

14.0 Notices. All notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given 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. As of the date of this AGREEMENT, the addresses of the parties are as follows:

FSD: Fullerton School District  
1401 West Valencia Drive  
Fullerton, California 92833  
Attn: Educational Services

Outdoor Science School: Emerald Cove Outdoor Science Institute (ECOS)  
PO Box 1027  
San Clemente, CA 92674  
Attn: Stephen Kuljis

15.0 Non Waiver. The failure of FSD or OUTDOOR SCIENCE SCHOOL 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.

16.0 Severability. If any term, covenant, condition or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

17.0 Assignment. The obligations of the OUTDOOR SCIENCE SCHOOL pursuant to this AGREEMENT shall not be assigned by the OUTDOOR SCIENCE SCHOOL.

18.0 Applicable Law. FSD and OUTDOOR SCIENCE SCHOOL agree that this AGREEMENT shall be construed and entered into in accordance with the laws of the State of California, through California state courts with venue in Orange County, California.

19.0 Entire Agreement/Amendment. This AGREEMENT and any Exhibits attached hereto constitute the entire agreement between FSD and the OUTDOOR SCIENCE SCHOOL and any agreement hereafter made shall be ineffective to modify this AGREEMENT in whole or in part unless such agreement is embodied in an amendment to this AGREEMENT which has been signed by both FSD and the OUTDOOR SCIENCE SCHOOL. This AGREEMENT supersedes all prior negotiations, understandings, representations and agreements between the parties.

IN WITNESS WHEREOF, the Parties hereto have caused this AGREEMENT to be executed.

Fullerton School District

Emerald Cove Outdoor Science Institute

BY: \_\_\_\_\_  
Authorized Signature

BY: \_\_\_\_\_  
Authorized Signature

PRINT NAME: Robert Pletka, Ed.D.

PRINT NAME: \_\_\_\_\_

TITLE: Superintendent

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

EXHIBIT A

DESCRIPTION OF THE OUTDOOR SCIENCE AND  
ENVIRONMENTAL EDUCATION PROGRAM AND THE SITE

SEE ATTACHED





EXHIBIT B  
FEE SCHEDULE

EXHIBIT C

OUTDOOR SCIENCE SCHOOL POLICIES, PROCEDURES,  
RULES, REGULATIONS AND FORMS

SEE ATTACHED

FULLERTON SCHOOL DISTRICT  
District 22 – Fullerton School District  
District 40 – CFD No. 2000-1 (Van Daele)  
District 48 – CFD No. 2001-1 (Amerige Heights)

BOARD AGENDA ITEM

DISCUSSION

**DATE:** June 9, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**SUBJECT:** PROPOSED 2015/2016 BUDGET AND LOCAL CONTROL  
ACCOUNTABILITY PLAN (LCAP)—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 hearing must take place in advance of and at a meeting separate from the Board meeting to adopt the LCAP and the budget. The proposed 2015/2016 budget for all District funds is presented for the Board's review.

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 Sections 42127 and 52062 require every school district to hold a public hearing for the LCAP and the budget prior to adoption.

Funding: The District is projecting the following General Fund Unrestricted Fund Balance reserves:

2015/2016	21.50%
2016/2017	20.80%
2017/2018	20.34%

Recommendation: Not Applicable.

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 Ø 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	Ø
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**STATE REVENUES**

COLA applied to Special Education	1.58%
COLA applied to all other state categorical programs	Ø
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	Ø	Ø	Ø
Fund 20—Special Reserve (Post-employment benefits)	\$126,764	Ø	Ø	Ø
Employee Compensation Increase (other than Step and Column)	4.0%+2.0% one-time	1.0%	Ø	Ø
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%)

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 UNRESTRICTED GENERAL FUND  
 2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
<b>Revenues</b>		
LCFF	\$ 92,962,281	\$ 98,855,692
Federal Revenues	\$ -	\$ -
State Revenues	\$ 3,182,146	\$ 4,562,805
Other Local Revenues	\$ 520,114	\$ 489,287
<b>Total Revenues</b>	<u>\$ 96,664,541</u>	<u>\$ 103,907,784</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 47,501,318	\$ 48,332,210
Classified Salaries	\$ 11,049,320	\$ 11,724,538
Employee Benefits	\$ 18,460,986	\$ 19,874,670
Books and Supplies	\$ 4,035,732	\$ 5,332,156
Services and Other Operating	\$ 5,504,347	\$ 5,708,426
Capital Outlay	\$ 113,310	\$ 109,297
Other Outgo	\$ 846,030	\$ 879,395
Direct Support	\$ (886,079)	\$ (847,724)
<b>Total Expenditures</b>	<u>\$ 86,624,964</u>	<u>\$ 91,112,968</u>
Excess (deficiency) of revenues over expenditures	\$ 10,039,577	\$ 12,794,816
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 1,001,606	\$ -
Interfund Transfers Out	\$ 185,452	\$ 84,287
Contributions	\$ (10,352,851)	\$ (12,565,472)
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (9,536,697)</u>	<u>\$ (12,649,759)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 502,880	\$ 145,057
<hr/>		
Beginning Fund Balance	\$ 26,239,641	\$ 26,742,521
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 26,239,641	\$ 26,742,521
<b>Ending Fund Balance</b>	<u>\$ 26,742,521</u>	<u>\$ 26,887,578</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	\$ 65,681	\$ 65,681
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ 3,547,667	\$ 3,607,549
Other Assignments	\$ 913,429	\$ 913,429
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 22,165,744	\$ 22,250,919
<b>Total Ending Fund Balance</b>	<u>\$ 26,742,521</u>	<u>\$ 26,887,578</u>



FULLERTON ELEMENTARY SCHOOL DISTRICT  
 RESTRICTED GENERAL FUND  
 2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ 6,282,231	\$ 5,786,174
State Revenues	\$ 3,679,225	\$ 3,075,112
Other Local Revenues	\$ 8,410,082	\$ 7,445,273
<b>Total Revenues</b>	<u>\$ 18,371,538</u>	<u>\$ 16,306,559</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 10,676,720	\$ 10,200,544
Classified Salaries	\$ 6,622,654	\$ 6,872,465
Employee Benefits	\$ 5,570,813	\$ 5,666,592
Books and Supplies	\$ 4,423,388	\$ 1,629,569
Services and Other Operating	\$ 2,605,679	\$ 2,662,362
Capital Outlay	\$ 63,944	\$ 462,000
Other Outgo	\$ 1,013,204	\$ 1,100,000
Direct Support	\$ 468,721	\$ 460,844
<b>Total Expenditures</b>	<u>\$ 31,445,123</u>	<u>\$ 29,054,376</u>
Excess (deficiency) of revenues over expenditures	\$ (13,073,585)	\$ (12,747,817)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 10,352,851	\$ 12,565,472
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 10,352,851</u>	<u>\$ 12,565,472</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (2,720,734)</u>	<u>\$ (182,345)</u>
Beginning Fund Balance	\$ 4,100,734	\$ 1,380,000
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 4,100,734	\$ 1,380,000
<b>Ending Fund Balance</b>	<u>\$ 1,380,000</u>	<u>\$ 1,197,655</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 1,380,000	\$ 1,197,655
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 1,380,000</u>	<u>\$ 1,197,655</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SUMMARY GENERAL FUND  
2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
<b>Revenues</b>		
LCFF	\$ 92,962,281	\$ 98,855,692
Federal Revenues	\$ 6,282,231	\$ 5,786,174
State Revenues	\$ 6,861,371	\$ 7,637,917
Other Local Revenues	\$ 8,930,196	\$ 7,934,560
<b>Total Revenues</b>	<b>\$ 115,036,079</b>	<b>\$ 120,214,343</b>
<b>Expenditures</b>		
Certificated Salaries	\$ 58,178,038	\$ 58,532,754
Classified Salaries	\$ 17,671,974	\$ 18,597,003
Employee Benefits	\$ 24,031,799	\$ 25,541,262
Books and Supplies	\$ 8,459,120	\$ 6,961,725
Services and Other Operating	\$ 8,110,026	\$ 8,370,788
Capital Outlay	\$ 177,254	\$ 571,297
Other Outgo	\$ 1,859,234	\$ 1,979,395
Direct Support	\$ (417,358)	\$ (386,880)
<b>Total Expenditures</b>	<b>\$ 118,070,087</b>	<b>\$ 120,167,344</b>
Excess (deficiency) of revenues over expenditures	\$ (3,034,008)	\$ 46,999
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 1,001,606	\$ -
Interfund Transfers Out	\$ 185,452	\$ 84,287
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 816,154</b>	<b>\$ (84,287)</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (2,217,854)	\$ (37,288)
<b>Beginning Fund Balance</b>		
Audit Adjustment	\$ -	\$ -
<b>Adjusted Beginning Fund Balance</b>	<b>\$ 30,340,375</b>	<b>\$ 28,122,521</b>
<b>Ending Fund Balance</b>	<b>\$ 28,122,521</b>	<b>\$ 28,085,233</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	\$ 65,681	\$ 65,681
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ 3,547,667	\$ 3,607,549
Other Assignments	\$ 913,429	\$ 913,429
Legally Restricted Fund Balance	\$ 1,380,000	\$ 1,197,655
Unassigned	\$ 22,165,744	\$ 22,250,919
<b>Total Ending Fund Balance</b>	<b>\$ 28,122,521</b>	<b>\$ 28,085,233</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
CHILD DEVELOPMENT FUND  
2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ 72,054	\$ 68,250
State Revenues	\$ 1,449,025	\$ 1,373,649
Other Local Revenues	\$ 2,237,234	\$ 2,344,802
<b>Total Revenues</b>	<u>\$ 3,758,313</u>	<u>\$ 3,786,701</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 633,172	\$ 550,532
Classified Salaries	\$ 1,622,798	\$ 1,853,995
Employee Benefits	\$ 751,971	\$ 638,809
Books and Supplies	\$ 348,688	\$ 354,950
Services and Other Operating	\$ 247,762	\$ 228,260
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 167,193	\$ 157,255
<b>Total Expenditures</b>	<u>\$ 3,771,584</u>	<u>\$ 3,783,801</u>
Excess (deficiency) of revenues over expenditures	\$ (13,271)	\$ 2,900
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (13,271)	\$ 2,900
<hr/>		
Beginning Fund Balance	\$ 1,043,975	\$ 1,030,704
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,043,975	\$ 1,030,704
<b>Ending Fund Balance</b>	<u>\$ 1,030,704</u>	<u>\$ 1,033,604</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,030,704	\$ 1,033,604
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 1,030,704</u>	<u>\$ 1,033,604</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
CAFETERIA FUND  
2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ 4,297,308	\$ 4,415,360
State Revenues	\$ 256,298	\$ 251,535
Other Local Revenues	\$ 1,144,337	\$ 1,200,443
<b>Total Revenues</b>	<u>\$ 5,697,943</u>	<u>\$ 5,867,338</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,849,994	\$ 1,896,957
Employee Benefits	\$ 745,287	\$ 788,074
Books and Supplies	\$ 2,700,304	\$ 2,732,984
Services and Other Operating	\$ 150,349	\$ 169,572
Capital Outlay	\$ 45,500	\$ 82,000
Other Outgo	\$ -	\$ -
Direct Support	\$ 250,165	\$ 229,625
<b>Total Expenditures</b>	<u>\$ 5,741,599</u>	<u>\$ 5,899,212</u>
Excess (deficiency) of revenues over expenditures	\$ (43,656)	\$ (31,874)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (43,656)	\$ (31,874)
<b>Beginning Fund Balance</b>		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,068,285	\$ 2,024,629
<b>Ending Fund Balance</b>	<u>\$ 2,024,629</u>	<u>\$ 1,992,755</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 2,024,629	\$ 1,992,755
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 2,024,629</u>	<u>\$ 1,992,755</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 DEFERRED MAINTENANCE FUND  
 2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 5,000	\$ 5,000
<b>Total Revenues</b>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 67,190	\$ 84,000
Services and Other Operating	\$ 336,900	\$ 339,000
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 404,090</u>	<u>\$ 423,000</u>
Excess (deficiency) of revenues over expenditures	\$ (399,090)	\$ (418,000)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (399,090)</u>	<u>\$ (418,000)</u>
Beginning Fund Balance	\$ 1,605,154	\$ 1,206,064
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,605,154</u>	<u>\$ 1,206,064</u>
Ending Fund Balance	<u>\$ 1,206,064</u>	<u>\$ 788,064</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,206,064	\$ 788,064
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 1,206,064</u>	<u>\$ 788,064</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY  
2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 874,842	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (874,842)</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (874,842)	\$ -
<b>Beginning Fund Balance</b>		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 874,842	\$ -
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS  
2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 126,764	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (126,764)</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (126,764)	\$ -
<hr/>		
Beginning Fund Balance	\$ 126,764	\$ -
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 126,764	\$ -
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ -</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 BUILDING FUND  
 2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 2,640	\$ 4,000
<b>Total Revenues</b>	<u>\$ 2,640</u>	<u>\$ 4,000</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 345,743	\$ 210,130
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 345,743</u>	<u>\$ 210,130</u>
Excess (deficiency) of revenues over expenditures	\$ (343,103)	\$ (206,130)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 185,452	\$ 84,287
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 185,452</u>	<u>\$ 84,287</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (157,651)</u>	<u>\$ (121,843)</u>
Beginning Fund Balance	\$ 1,492,285	\$ 1,334,634
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,492,285	\$ 1,334,634
<b>Ending Fund Balance</b>	<u>\$ 1,334,634</u>	<u>\$ 1,212,791</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,334,634	\$ 1,212,791
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 1,334,634</u>	<u>\$ 1,212,791</u>



FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL FACILITIES FUND  
 2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,407,600	\$ 106,000
<b>Total Revenues</b>	<u>\$ 1,407,600</u>	<u>\$ 106,000</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 16,400	\$ -
Services and Other Operating	\$ 198,482	\$ 112,302
Capital Outlay	\$ 158,000	\$ 575,000
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 404,343</u>	<u>\$ 718,763</u>
Excess (deficiency) of revenues over expenditures	\$ 1,003,257	\$ (612,763)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 1,003,257	\$ (612,763)
<hr/>		
Beginning Fund Balance	\$ 2,555,839	\$ 3,559,096
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,555,839	\$ 3,559,096
<b>Ending Fund Balance</b>	<u>\$ 3,559,096</u>	<u>\$ 2,946,333</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 3,559,096	\$ 2,946,333
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 3,559,096</u>	<u>\$ 2,946,333</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS  
2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 234,000	\$ 304,000
<b>Total Revenues</b>	<b>\$ 234,000</b>	<b>\$ 304,000</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 180,000	\$ -
Services and Other Operating	\$ 54,400	\$ 114,400
Capital Outlay	\$ 455,000	\$ 400,000
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 689,400</b>	<b>\$ 514,400</b>
Excess (deficiency) of revenues over expenditures	\$ (455,400)	\$ (210,400)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (455,400)	\$ (210,400)
Beginning Fund Balance	\$ 1,879,229	\$ 1,423,829
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,879,229	\$ 1,423,829
<b>Ending Fund Balance</b>	<b>\$ 1,423,829</b>	<b>\$ 1,213,429</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,423,829	\$ 1,213,429
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 1,423,829</b>	<b>\$ 1,213,429</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS  
 2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,498,085	\$ 857,689
<b>Total Revenues</b>	<b>\$ 1,498,085</b>	<b>\$ 857,689</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 117,853	\$ 131,383
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 612,183	\$ 632,984
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 730,036</b>	<b>\$ 764,367</b>
Excess (deficiency) of revenues over expenditures	\$ 768,049	\$ 93,322
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 755,421	\$ 757,217
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (755,421)</b>	<b>\$ (757,217)</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 12,628	\$ (663,895)
Beginning Fund Balance	\$ 782,975	\$ 795,603
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 782,975	\$ 795,603
Ending Fund Balance	\$ 795,603	\$ 131,708
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 795,603	\$ 131,708
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 795,603</b>	<b>\$ 131,708</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 BOND INTEREST AND REDEMPTION FUND  
 2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,396,356	\$ 3,786,865
<b>Total Revenues</b>	<b>\$ 3,396,356</b>	<b>\$ 3,786,865</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,393,632	\$ 3,668,632
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 3,393,632</b>	<b>\$ 3,668,632</b>
Excess (deficiency) of revenues over expenditures	\$ 2,724	\$ 118,233
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 2,724	\$ 118,233
Beginning Fund Balance	\$ 2,922,018	\$ 2,924,742
Other Restatements	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,922,018	\$ 2,924,742
<b>Ending Fund Balance</b>	<b>\$ 2,924,742</b>	<b>\$ 3,042,975</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,924,742	\$ 3,042,975
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 2,924,742</b>	<b>\$ 3,042,975</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 SELF INSURANCE FUND  
 2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,508,960	\$ 1,707,200
<b>Total Revenues</b>	<u>\$ 1,508,960</u>	<u>\$ 1,707,200</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 137,370	\$ 136,902
Employee Benefits	\$ 58,137	\$ 68,349
Books and Supplies	\$ 212,618	\$ 129,557
Services and Other Operating	\$ 1,465,334	\$ 1,543,700
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 1,873,459</u>	<u>\$ 1,878,508</u>
Excess (deficiency) of revenues over expenditures	\$ (364,499)	\$ (171,308)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (364,499)	\$ (171,308)
<hr/>		
Beginning Net Position	\$ 1,301,694	\$ 937,195
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Position	\$ 1,301,694	\$ 937,195
<b>Ending Net Position</b>	<u>\$ 937,195</u>	<u>\$ 765,887</u>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Net Position	\$ -	\$ -
Unrestricted Net Position	\$ 937,195	\$ 765,887
<b>Total Ending Net Position</b>	<u>\$ 937,195</u>	<u>\$ 765,887</u>

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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?  • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?  • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?		X
			X	
			X	
				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) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		X
				X
				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?  • Approval date for adoption of the LCAP or approval of an update to the LCAP:		X
				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

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

<b>ADDITIONAL FISCAL INDICATORS (continued)</b>			<b>No</b>	<b>Yes</b>
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	<u>2,025,142.00</u>
Less: Amount of total liabilities reserved in budget:	\$	<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)	
<b>A. REVENUES</b>									
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>B. EXPENDITURES</b>									
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			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%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			502,880.00	(2,720,734.00)	(2,217,854.00)	145,057.00	(182,345.00)	(37,288.00)	-98.3%
<b>F. FUND BALANCE, RESERVES</b>									
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)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	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)	
<b>LCFF SOURCES</b>									
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%
<b>Subtotal, LCFF Sources</b>			<b>92,962,281.00</b>	<b>0.00</b>	<b>92,962,281.00</b>	<b>98,855,692.00</b>	<b>0.00</b>	<b>98,855,692.00</b>	<b>6.3%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>92,962,281.00</b>	<b>0.00</b>	<b>92,962,281.00</b>	<b>98,855,692.00</b>	<b>0.00</b>	<b>98,855,692.00</b>	<b>6.3%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,254,606.00	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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	6,282,231.00	6,282,231.00	0.00	5,786,174.00	5,786,174.00	-7.9%
<b>OTHER STATE REVENUE</b>									
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%
<b>TOTAL, OTHER STATE REVENUE</b>			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)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>520,114.00</b>	<b>8,410,082.00</b>	<b>8,930,196.00</b>	<b>489,287.00</b>	<b>7,445,273.00</b>	<b>7,934,560.00</b>	<b>-11.1%</b>
<b>TOTAL, REVENUES</b>			<b>96,664,541.00</b>	<b>18,371,538.00</b>	<b>115,036,079.00</b>	<b>103,907,784.00</b>	<b>16,306,559.00</b>	<b>120,214,343.00</b>	<b>4.5%</b>

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)	
<b>CERTIFICATED SALARIES</b>									
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>47,501,318.00</b>	<b>10,676,720.00</b>	<b>58,178,038.00</b>	<b>48,332,210.00</b>	<b>10,200,544.00</b>	<b>58,532,754.00</b>	<b>0.6%</b>
<b>CLASSIFIED SALARIES</b>									
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>11,049,320.00</b>	<b>6,622,654.00</b>	<b>17,671,974.00</b>	<b>11,724,538.00</b>	<b>6,872,465.00</b>	<b>18,597,003.00</b>	<b>5.2%</b>
<b>EMPLOYEE BENEFITS</b>									
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>18,460,986.00</b>	<b>5,570,813.00</b>	<b>24,031,799.00</b>	<b>19,874,670.00</b>	<b>5,666,592.00</b>	<b>25,541,262.00</b>	<b>6.3%</b>
<b>BOOKS AND SUPPLIES</b>									
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,035,732.00</b>	<b>4,423,388.00</b>	<b>8,459,120.00</b>	<b>5,332,156.00</b>	<b>1,629,569.00</b>	<b>6,961,725.00</b>	<b>-17.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,504,347.00</b>	<b>2,605,679.00</b>	<b>8,110,026.00</b>	<b>5,708,426.00</b>	<b>2,662,362.00</b>	<b>8,370,788.00</b>	<b>3.2%</b>

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)	
<b>CAPITAL OUTLAY</b>									
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>113,310.00</b>	<b>63,944.00</b>	<b>177,254.00</b>	<b>109,297.00</b>	<b>462,000.00</b>	<b>571,297.00</b>	<b>222.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments 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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>846,030.00</b>	<b>1,013,204.00</b>	<b>1,859,234.00</b>	<b>879,395.00</b>	<b>1,100,000.00</b>	<b>1,979,395.00</b>	<b>6.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(886,079.00)</b>	<b>468,721.00</b>	<b>(417,358.00)</b>	<b>(847,724.00)</b>	<b>460,844.00</b>	<b>(386,880.00)</b>	<b>-7.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>86,624,964.00</b>	<b>31,445,123.00</b>	<b>118,070,087.00</b>	<b>91,112,968.00</b>	<b>29,054,376.00</b>	<b>120,167,344.00</b>	<b>1.8%</b>

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)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
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%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>									
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%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(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)	
<b>A. REVENUES</b>									
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>B. EXPENDITURES (Objects 1000-7999)</b>									
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>									
			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%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			502,880.00	(2,720,734.00)	(2,217,854.00)	145,057.00	(182,345.00)	(37,288.00)	-98.3%
<b>F. FUND BALANCE, RESERVES</b>									
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
<b>A. REVENUES</b>					
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>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(13,271.00)	2,900.00	-121.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(13,271.00)	2,900.00	-121.9%
<b>F. FUND BALANCE, RESERVES</b>					
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	72,054.00	68,250.00	-5.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>72,054.00</b>	<b>68,250.00</b>	<b>-5.3%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,384,025.00	1,373,649.00	-0.7%
All Other State Revenue	All Other	8590	65,000.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,449,025.00</b>	<b>1,373,649.00</b>	<b>-5.2%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,237,234.00</b>	<b>2,344,802.00</b>	<b>4.8%</b>
<b>TOTAL, REVENUES</b>			<b>3,758,313.00</b>	<b>3,786,701.00</b>	<b>0.8%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>633,172.00</b>	<b>550,532.00</b>	<b>-13.1%</b>
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,622,798.00</b>	<b>1,853,995.00</b>	<b>14.2%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>751,971.00</b>	<b>638,809.00</b>	<b>-15.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>348,688.00</b>	<b>354,950.00</b>	<b>1.8%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>247,762.00</b>	<b>228,260.00</b>	<b>-7.9%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	167,193.00	157,255.00	-5.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>167,193.00</b>	<b>157,255.00</b>	<b>-5.9%</b>
<b>TOTAL EXPENDITURES</b>			<b>3,771,584.00</b>	<b>3,783,801.00</b>	<b>0.3%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
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>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(13,271.00)	2,900.00	-121.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(13,271.00)	2,900.00	-121.9%
<b>F. FUND BALANCE, RESERVES</b>					
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)					
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	1,030,704.00	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%

<b>Resource</b>	<b>Description</b>	<b>2014-15 Estimated Actuals</b>	<b>2015-16 Budget</b>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
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>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(43,656.00)	(31,874.00)	-27.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(43,656.00)	(31,874.00)	-27.0%
<b>F. FUND BALANCE, RESERVES</b>					
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		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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,297,308.00</b>	<b>4,415,360.00</b>	<b>2.7%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	256,298.00	251,535.00	-1.9%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>256,298.00</b>	<b>251,535.00</b>	<b>-1.9%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,137,093.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,144,337.00</b>	<b>1,200,443.00</b>	<b>4.9%</b>
<b>TOTAL, REVENUES</b>			<b>5,697,943.00</b>	<b>5,867,338.00</b>	<b>3.0%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,662,994.00	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,849,994.00</b>	<b>1,896,957.00</b>	<b>2.5%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>745,287.00</b>	<b>788,074.00</b>	<b>5.7%</b>
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,700,304.00</b>	<b>2,732,984.00</b>	<b>1.2%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>150,349.00</b>	<b>169,572.00</b>	<b>12.8%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>45,500.00</b>	<b>82,000.00</b>	<b>80.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	250,165.00	229,625.00	-8.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>250,165.00</b>	<b>229,625.00</b>	<b>-8.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,741,599.00</b>	<b>5,899,212.00</b>	<b>2.7%</b>



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
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>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,422,041.00	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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(43,656.00)	(31,874.00)	-27.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(43,656.00)	(31,874.00)	-27.0%
<b>F. FUND BALANCE, RESERVES</b>					
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					
		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%

<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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(399,090.00)	(418,000.00)	4.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(399,090.00)	(418,000.00)	4.7%
<b>F. FUND BALANCE, RESERVES</b>					
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)					0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,000.00	5,000.00	0.0%
<b>TOTAL, REVENUES</b>			5,000.00	5,000.00	0.0%



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	61,490.00	79,000.00	28.5%
Noncapitalized Equipment		4400	5,700.00	5,000.00	-12.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			67,190.00	84,000.00	25.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>336,900.00</b>	<b>339,000.00</b>	<b>0.6%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>404,090.00</b>	<b>423,000.00</b>	<b>4.7%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(399,090.00)	(418,000.00)	4.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(399,090.00)	(418,000.00)	4.7%
<b>F. FUND BALANCE, RESERVES</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(874,842.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)					0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.0%
<b>TOTAL REVENUES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>874,842.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(874,842.00)</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(874,842.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
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%

<b>Resource</b>	<b>Description</b>	<b>2014-15 Estimated Actuals</b>	<b>2015-16 Budget</b>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(126,764.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			126,764.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(126,764.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(126,764.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
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%

<b>Resource</b>	<b>Description</b>	<b>2014-15 Estimated Actuals</b>	<b>2015-16 Budget</b>
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,640.00	4,000.00	51.5%
5) TOTAL REVENUES			2,640.00	4,000.00	51.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(343,103.00)	(206,130.00)	-39.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(157,651.00)	(121,843.00)	-22.7%
<b>F. FUND BALANCE, RESERVES</b>					
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,640.00</b>	<b>4,000.00</b>	<b>51.5%</b>
<b>TOTAL, REVENUES</b>			<b>2,640.00</b>	<b>4,000.00</b>	<b>51.5%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>345,743.00</b>	<b>210,130.00</b>	<b>-39.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>345,743.00</b>	<b>210,130.00</b>	<b>-39.2%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	185,452.00	84,287.00	-54.6%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			185,452.00	84,287.00	-54.6%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			185,452.00	84,287.00	-54.6%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,640.00	4,000.00	51.5%
5) TOTAL REVENUES			2,640.00	4,000.00	51.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	345,743.00	210,130.00	-39.2%
10) TOTAL EXPENDITURES			345,743.00	210,130.00	-39.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</b>					

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(157,651.00)	(121,843.00)	-22.7%
<b>F. FUND BALANCE, RESERVES</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,407,600.00	106,000.00	-92.5%
5) TOTAL, REVENUES			1,407,600.00	106,000.00	-92.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,003,257.00	(612,763.00)	-161.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,003,257.00	(612,763.00)	-161.1%
<b>F. FUND BALANCE, RESERVES</b>					
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,407,600.00</b>	<b>106,000.00</b>	<b>-92.5%</b>
<b>TOTAL, REVENUES</b>			<b>1,407,600.00</b>	<b>106,000.00</b>	<b>-92.5%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,400.00	0.00	-100.0%
Noncapitalized Equipment		4400	6,000.00	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			16,400.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>198,482.00</b>	<b>112,302.00</b>	<b>-43.4%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>158,000.00</b>	<b>575,000.00</b>	<b>263.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>31,461.00</b>	<b>31,461.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>404,343.00</b>	<b>718,763.00</b>	<b>77.8%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,407,600.00	106,000.00	-92.5%
5) TOTAL, REVENUES			1,407,600.00	106,000.00	-92.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,003,257.00	(612,763.00)	-161.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,003,257.00	(612,763.00)	-161.1%
<b>F. FUND BALANCE, RESERVES</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	234,000.00	304,000.00	29.9%
5) TOTAL REVENUES			234,000.00	304,000.00	29.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(455,400.00)	(210,400.00)	-53.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(455,400.00)	(210,400.00)	-53.8%
<b>F. FUND BALANCE, RESERVES</b>					
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)					
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	1,423,829.00	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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			234,000.00	304,000.00	29.9%
<b>TOTAL, REVENUES</b>			234,000.00	304,000.00	29.9%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	0.00	-100.0%
Noncapitalized Equipment		4400	130,000.00	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>180,000.00</b>	<b>0.00</b>	<b>-100.0%</b>



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,400.00	114,400.00	110.3%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>54,400.00</b>	<b>114,400.00</b>	<b>110.3%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>455,000.00</b>	<b>400,000.00</b>	<b>-12.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>689,400.00</b>	<b>514,400.00</b>	<b>-25.4%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	234,000.00	304,000.00	29.9%
5) TOTAL REVENUES			234,000.00	304,000.00	29.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(455,400.00)	(210,400.00)	-53.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(455,400.00)	(210,400.00)	-53.8%
<b>F. FUND BALANCE, RESERVES</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,498,085.00	857,689.00	-42.7%
5) TOTAL REVENUES			1,498,085.00	857,689.00	-42.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			768,049.00	93,322.00	-87.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			12,628.00	(663,895.00)	-5357.3%
<b>F. FUND BALANCE, RESERVES</b>					
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	885,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,498,085.00	857,689.00	-42.7%
<b>TOTAL, REVENUES</b>			1,498,085.00	857,689.00	-42.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>117,853.00</b>	<b>131,383.00</b>	<b>11.5%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	319,239.00	311,596.00	-2.4%
Other Debt Service - Principal		7439	292,944.00	321,388.00	9.7%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>612,183.00</b>	<b>632,984.00</b>	<b>3.4%</b>
<b>TOTAL EXPENDITURES</b>			<b>730,036.00</b>	<b>764,367.00</b>	<b>4.7%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	755,421.00	757,217.00	0.2%
(d) TOTAL, USES			755,421.00	757,217.00	0.2%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			(755,421.00)	(757,217.00)	0.2%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,498,085.00	857,689.00	-42.7%
5) TOTAL, REVENUES			1,498,085.00	857,689.00	-42.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			768,049.00	93,322.00	-87.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			12,628.00	(663,895.00)	-5357.3%
<b>F. FUND BALANCE, RESERVES</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,396,356.00	3,786,865.00	11.5%
5) TOTAL, REVENUES			3,396,356.00	3,786,865.00	11.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,393,632.00	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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,724.00	118,233.00	4240.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,724.00	118,233.00	4240.4%
<b>F. FUND BALANCE, RESERVES</b>					
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	3,261,531.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,396,356.00	3,786,865.00	11.5%
<b>TOTAL, REVENUES</b>			3,396,356.00	3,786,865.00	11.5%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,393,632.00</b>	<b>3,668,632.00</b>	<b>8.1%</b>
<b>TOTAL EXPENDITURES</b>			<b>3,393,632.00</b>	<b>3,668,632.00</b>	<b>8.1%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,396,356.00	3,786,865.00	11.5%
5) TOTAL REVENUES			3,396,356.00	3,786,865.00	11.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-76999	3,393,632.00	3,668,632.00	8.1%
10) TOTAL EXPENDITURES			3,393,632.00	3,668,632.00	8.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,724.00	118,233.00	4240.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,724.00	118,233.00	4240.4%
<b>F. FUND BALANCE, RESERVES</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,508,960.00	1,707,200.00	13.1%
5) TOTAL, REVENUES			1,508,960.00	1,707,200.00	13.1%
<b>B. EXPENSES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(364,499.00)	(171,308.00)	-53.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	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
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(364,499.00)	(171,308.00)	-53.0%
<b>F. NET POSITION</b>					
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net 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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,508,960.00</b>	<b>1,707,200.00</b>	<b>13.1%</b>
<b>TOTAL REVENUES</b>			<b>1,508,960.00</b>	<b>1,707,200.00</b>	<b>13.1%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>137,370.00</b>	<b>136,902.00</b>	<b>-0.3%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>58,137.00</b>	<b>68,349.00</b>	<b>17.6%</b>
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>212,618.00</b>	<b>129,557.00</b>	<b>-39.1%</b>



Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,611.00	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,465,334.00</b>	<b>1,543,700.00</b>	<b>5.3%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>1,873,459.00</b>	<b>1,878,508.00</b>	<b>0.3%</b>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,508,960.00	1,707,200.00	13.1%
5) TOTAL, REVENUES			1,508,960.00	1,707,200.00	13.1%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,873,459.00	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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(364,499.00)	(171,308.00)	-53.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	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
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(364,499.00)	(171,308.00)	-53.0%
<b>F. NET POSITION</b>					
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	2014-15 Estimated Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,334.18	13,334.18	13,509.81	13,334.18	13,334.18	13,334.18
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	13,334.18	13,334.18	13,509.81	13,334.18	13,334.18	13,334.18
<b>5. District Funded County Program ADA</b>						
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
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	13,384.68	13,384.68	13,564.39	13,384.68	13,384.68	13,384.68
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

ESTIMATES THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
<b>A. BEGINNING CASH</b>		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>B. RECEIPTS</b>									
LFFF/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								
<b>TOTAL RECEIPTS</b>		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
<b>C. DISBURSEMENTS</b>									
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								
<b>TOTAL DISBURSEMENTS</b>		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
<b>D. BALANCE SHEET ITEMS</b>									
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								
<b>SUBTOTAL</b>		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								
<b>SUBTOTAL</b>		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
<b>TOTAL BALANCE SHEET ITEMS</b>		(1,837,106.00)	95,779.00	(344,620.00)	216,945.00	470,632.00	76,478.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(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)
<b>F. ENDING CASH (A + E)</b>		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
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

ESTIMATES THROUGH THE MONTH OF	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>A. BEGINNING CASH</b>	JUNE	15,396,309.00	16,352,432.00	22,030,141.00	17,057,048.00				
<b>B. RECEIPTS</b>									
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
<b>TOTAL RECEIPTS</b>		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
<b>C. DISBURSEMENTS</b>									
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
<b>TOTAL DISBURSEMENTS</b>		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
<b>D. BALANCE SHEET ITEMS</b>									
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
<b>SUBTOTAL</b>		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
<b>SUBTOTAL</b>		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
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	3,148,697.00	0.00	1,311,592.00	1,311,592.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		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)
<b>F. ENDING CASH (A + E)</b>		16,352,432.00	22,030,141.00	17,057,048.00	21,923,373.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								28,220,748.00	



		July	August	September	October	November	December	January	February
<b>ESTIMATES THROUGH THE MONTH OF</b>									
<b>A. BEGINNING CASH</b>		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>B. RECEIPTS</b>									
LFFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	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
Property Taxes	8020-8079	829,957.00	236,160.00	955,365.00	157,688.00	1,600,019.00	15,008,665.00	2,501,113.00	455,801.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	17,359.00	127,296.00	243,019.00	23,145.00	115,723.00	763,775.00	40,503.00	17,369.00
Other State Revenue	8300-8599	21,680.00	10,840.00	1,252,001.00	102,978.00	200,537.00	0.00	850,927.00	0.00
Other Local Revenue	8600-8799	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
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
<b>TOTAL RECEIPTS</b>		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
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	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	2000-2999	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	3000-3999	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	4000-4999	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	5000-5999	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	6000-6599	25,000.00	150,000.00	175,000.00	55,000.00	75,000.00	0.00	0.00	0.00
Other Outgo	7000-7499	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	7600-7629	84,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699								
<b>TOTAL DISBURSEMENTS</b>		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
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199								
Accounts Receivable	9200-9299	4,578,659.00	1,408,818.00	49,309.00	352,205.00	563,527.00	91,573.00	0.00	0.00
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
<b>SUBTOTAL</b>		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									
Accounts Payable	9500-9599								
Due To Other Funds	9610	3,116,323.00	545,357.00	194,770.00	38,954.00	0.00	0.00	0.00	0.00
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
<b>SUBTOTAL</b>		3,116,323.00	545,357.00	194,770.00	38,954.00	0.00	0.00	0.00	0.00
<b>Nonoperating</b>									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		1,462,336.00	863,461.00	(145,461.00)	313,251.00	563,527.00	91,573.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		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)
<b>F. ENDING CASH (A + E)</b>		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
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

ESTIMATES THROUGH THE MONTH OF	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>A. BEGINNING CASH</b>	JUNE	15,397,559.00	16,316,196.00	21,989,465.00	17,288,529.00				
<b>B. RECEIPTS</b>									
LFFF/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
<b>TOTAL RECEIPTS</b>									
<b>C. DISBURSEMENTS</b>									
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
<b>TOTAL DISBURSEMENTS</b>									
<b>D. BALANCE SHEET ITEMS</b>									
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
<b>SUBTOTAL</b>		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
<b>SUBTOTAL</b>		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
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	2,560,368.00	0.00	5,709,055.00	5,709,055.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		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)
<b>F. ENDING CASH (A + E)</b>		16,316,196.00	21,989,465.00	17,288,529.00	22,124,244.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								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
<b>TOTAL</b>					<b>116,138,716.00</b>	<b>365</b>			<b>TOTAL</b>	<b>108,644,457.00</b>	<b>369</b>

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011	1100	375
2. Salaries of instructional Aides Per EC 41011	2100	380
3. STRS	3101 & 3102	382
4. PERS	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	385
7. Unemployment Insurance	3501 & 3502	390
8. Workers' Compensation Insurance	3601 & 3602	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00
10. Other Benefits (EC 22310)	3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		71,601,436.00
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)		1,359,913.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		0.00
14. TOTAL SALARIES AND BENEFITS		70,241,523.00
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
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
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>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	1,846,724.00			1,846,724.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		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
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	800,000.00	800,000.00
<b>D. COMMENTS:</b>					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
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>B. EXPENDITURES AND OTHER FINANCING USES</b>						
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
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		145,057.00		(387,453.00)		182,747.00
<b>D. FUND BALANCE</b>						
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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,607,549.00		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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	5,786,174.00	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>B. EXPENDITURES AND OTHER FINANCING USES</b>						
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
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(182,345.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
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>B. EXPENDITURES AND OTHER FINANCING USES</b>						
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
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(37,288.00)		(387,453.00)		182,747.00
<b>D. FUND BALANCE</b>						
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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,607,549.00		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%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines 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		Indirect Costs		Interfund Transfers In 8900-8929	Interfund Transfers Out 7800-7829	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Interfund Transfers Out 5750	Transfers In 7350	Interfund 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
<b>TOTALS</b>	<b>56,127.00</b>	<b>(56,127.00)</b>	<b>417,368.00</b>	<b>(417,368.00)</b>	<b>1,187,058.00</b>	<b>1,187,058.00</b>	<b>0.00</b>	<b>0.00</b>

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								
<b>TOTALS</b>	<b>22,060.00</b>	<b>(22,060.00)</b>	<b>386,880.00</b>	<b>(386,880.00)</b>	<b>84,287.00</b>	<b>84,287.00</b>		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines 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%
		<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>	<b>98.3%</b>

**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)<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

<sup>1</sup>Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

**4A. District's LCFF Revenue Standard**

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

**4A1. Calculating the District's LCFF Revenue Standard**

**DATA ENTRY:** Enter LCFF Target amounts for the budget and two subsequent fiscal years.  
Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.  
Enter data for Steps 2a through 2d. All other data is calculated.

**Projected LCFF Revenue**

Has the District reached its LCFF target funding level?

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	
<b>Step 1 - Change in Population</b>	<b>Prior Year (2014-15)</b>	<b>Budget Year (2015-16)</b>	<b>1st Subsequent Year (2016-17)</b>	<b>2nd Subsequent Year (2017-18)</b>
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%
<b>Step 2 - Change in Funding Level</b>				
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	
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%	
<b>Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)</b>	6.20%	4.11%	4.07%	
<b>LCFF Revenue Standard (Step 3, plus/minus 1%):</b>	<b>5.20% to 7.20%</b>	<b>3.11% to 5.11%</b>	<b>3.07% to 5.07%</b>	

**4A2. Alternate LCFF Revenue Standard - Basic Aid**

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

**Basic Aid District Projected LCFF Revenue**

	Prior Year (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
<b>Basic Aid Standard: (percent change from: previous year, plus/minus 1%):</b>		N/A	N/A	N/A

**4A3. Alternate LCFF Revenue Standard - Necessary Small School**

DATA ENTRY: All data are extracted or calculated.

**Necessary Small School District Projected LCFF Revenue**

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
<b>Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):</b>	N/A	N/A	N/A

**4B. Calculating the District's Projected Change in LCFF Revenue**

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (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%
<b>LCFF Revenue Standard:</b>		<b>5.20% to 7.20%</b>	<b>3.11% to 5.11%</b>	<b>3.07% to 5.07%</b>
<b>Status:</b>		Met	Met	Met

**4C. Comparison of District LCFF Revenue to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

**5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b>			
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.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
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.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
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.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)</b>			
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 <sup>1</sup> 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

<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

**Explanation:**  
(required if NOT met and Other is marked)

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in two out of three prior fiscal years.

**8A. Calculating the District's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (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%
<b>District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):</b>	<b>6.7%</b>	<b>7.6%</b>	<b>7.2%</b>

<sup>1</sup>Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

**8B. Calculating the District's Deficit Spending Percentages**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (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 <sup>1</sup>	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

<sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District 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 <sup>2</sup> (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			

<sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

**9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

**Explanation:**  
(required if NOT met)

**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**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

<sup>1</sup> Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42236), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (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
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)**

**DATA ENTRY:** For SELPA AUs, if Form 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. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>3,607,548.93</b>	<b>3,673,448.28</b>	<b>3,784,266.60</b>

**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%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>3,607,548.93</b>	<b>3,673,448.28</b>	<b>3,784,266.60</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Use of Ongoing Revenues for One-time Expenditures**

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

-10.0% to +10.0%  
or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>				
First Prior Year (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
<b>1b. Transfers In, General Fund *</b>				
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
<b>1c. Transfers Out, General Fund *</b>				
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)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?  
(If No, skip item 2 and Sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 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
<b>TOTAL:</b>				<b>22,298,440</b>

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
<b>Total Annual Payments:</b>	<b>2,209,383</b>	<b>2,116,502</b>	<b>2,003,239</b>	<b>1,906,632</b>
<b>Has total annual payment increased over prior year (2014-15)?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

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**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

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DATA ENTRY: Enter an explanation if Yes.

- 1a. 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)

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**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

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DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

**Explanation:**  
(required if Yes)

**S7. Unfunded Liabilities**

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

**S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:  
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Certificated, classified, and management employees may retire with District 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
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2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

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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		
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**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.):

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**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (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		
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**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (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.):

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**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (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?

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**ADDITIONAL FISCAL INDICATORS**

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column 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)

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**End of School District Budget Criteria and Standards Review**

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DISCUSSION/ACTION ITEM

**DATE:** June 9, 2015

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

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

**PREPARED BY:** Debbie Vásquez, Manager, Transportation Services

**SUBJECT:** **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**

Background: The District is in need of replacing many of its older school buses. The District previously utilized a grant available through the South Coast Air Quality Management District (SCAQMD) to replace sixteen buses. The SCAQMD has renewed funding for the grant and is again accepting applications. The District still has nine buses (of its 39-bus fleet) to be replaced.

This grant is for replacement of up to nine pre-1994 model year school buses (greater than 14,000 pounds of gross vehicle weight) with alternative fuel school buses. The grant application process for these SCAQMD grant funds requires that the Board commit in advance, through the resolution, to providing matching funds for the buses awarded. The District would also be required to pay for any additional options above the grant amount, such as required special-needs equipment. By approval of this resolution, the Board is showing that it is fully committed to the requirements of this grant program. The District is planning to purchase buses that use propane fuel. This is a much cleaner burning fuel and provides equal or better miles per gallon. The cost of the propane is approximately one-third the cost of diesel fuel. The grant, if approved, also provides funding for a new fueling infrastructure.

Rationale: The Air Resources Board and SCAQMD are requiring that school bus fleets be 100% compliant with lower emission standards by 2016. This requires replacing pre-1994 model year school buses with new alternative fuel school buses and retrofitting 1994-2006 model year diesel school buses with exhaust trap filters. The Fullerton School District has already trapped as many school buses as we can under the rules of the SCAQMD. The SCAQMD is providing grant funds to help school districts meet these requirements.

Funding: Fullerton School District's portion would be \$5,000 per bus up to \$45,000. SCAQMD would fund the remainder if the grant is approved.

Recommendation: 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.

SH:DV:gs  
Attachment

**FULLERTON SCHOOL DISTRICT**

**RESOLUTION NO: #14/15-17**

**Authorization to Apply For and Secure Grant Funding  
From the  
South Coast AQMD #PA2015-06 AB 923 School Bus Replacement Program**

WHEREAS, the Board of Trustees of the Fullerton School District of Orange County, State of California, has determined the District’s Transportation needs; and

WHEREAS, the District is in need of replacing nine school bus(es) under #PA2015-06, released by the South Coast AQMD at the March 6, 2015, SCAQMD Board Meeting, and said program to be administered by the South Coast AQMD when awards are announced at the SCAQMD Board meeting on October 2, 2015,

WHEREAS, this grant is for replacement of pre-1994 model year school buses with a mandatory District match portion, the grant application process for these South Coast AQMD AB 923 funds requires that the Board of Trustees commit in advance through this Resolution to providing the match funds for all of the buses awarded, in addition to committing to pay for any additional options above the grant amount, such as required special needs equipment, that might also be on the bus granted and ordered from the bus vendor, the Board of Trustees, by this Resolution, is also showing that they are fully committed to obtaining these grants and following through with all of the requirements of this grant program,

Whereas, the District match requirements and the cost of the additional options required for nine buses is \$10,000 per bus for a total of \$90,000 to be paid by the Fullerton School District,

Now, Therefore, Be It Resolved that the Board of Trustees of the Fullerton School District does hereby authorize the District’s representative, Robert Pletka, Ed.D., District Superintendent, to Apply for and Secure all possible funding for the replacement of nine school bus(es) with a commitment by the Board of Trustees through this Resolution to pay all District match money required, and additional option costs, on any buses granted through the South Coast AQMD AB 923 Program #PA2015-06.

Passed and Adopted this 9<sup>th</sup> Day of June 2015, by the following called vote:

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT \_\_\_\_\_ ABSTAINED \_\_\_\_\_

Signed by: \_\_\_\_\_  
Robert Pletka, Ed.D.  
District Superintendent

DISCUSSION/ACTION ITEM

**DATE:** June 9, 2015

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

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

**SUBJECT:** **INITIATE DISCUSSION WITH 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 exploring with the City of Fullerton the possibility of designating both the Orangethorpe School Park and the Pacific Drive School Park 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 City has informed us that a request from the District would initiate this discussion. Upon approval of this agenda item, District staff would enter into a formal discussion with City representatives.

Funding: There would be no cost to explore an agreement. There may be maintenance costs associated with converting the parks to school use only during the school day.

Recommendation: 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.

SH:gs