

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

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

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

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

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

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

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, June 6, 2017
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Sugarman called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:00 p.m. and Michael Burns (new Director of Nutrition Services) led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Jeanette Vazquez
(*Chris Thompson was absent from the Board Meeting*)

Administration present: Dr. Robert Pletka, Dr. Emy Flores, Dr. Chad Hammitt, Mrs. Susan Hume,
Mr. Jay McPhail

Recess to Closed Session – Agenda

At 5:02 p.m., the Board recessed to Closed Session for: •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957].

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

President Sugarman reconvened the Board Meeting at 6:03 p.m. and Dr. Cindy Bak (new Principal at Valencia Park School) led the pledge of allegiance to the flag. There was no report from Closed Session.

Introductions/Recognitions

Michael Burns (new Director for Nutrition Services) and Dr. Kelly Castillo (new Principal for Pacific Drive School) were introduced. They both briefly shared their qualifications.

Superintendent's Report

Dr. Bob Pletka reported he is very thankful to work alongside great colleagues at the Fullerton School District. He thanked the Board of Trustees and staff for their dedication towards students and all their hard work.

Information from the Board of Trustees

Trustee Vazquez- She attended end of the year events including promotions at Robert C. Fidler School and Nicolas Junior High School.

Trustee Meyer – She stated the FETA/District end of the year celebration to honor teachers of the year, years of service, and retirees was a big success. She attended the Writers Guild book signing at Barnes and Noble. She thanked staff for providing her with information she needed to do a presentation at Rotary. She attended the Rotary hoedown, Robot Nation, and promotions.

Trustee Berryman- She commented how great it is to witness students promoting and hearing them speak about their education perspective. She thanked staff for taking time from their summer break to attend staff development. She also thanked Educational and Business Services for their hard work with LCAP.

President Sugarman- She thanked the Fullerton Observer for providing information in their newspaper regarding the information FSD sent home to parents regarding student rights. She thanked Jason Chong (Teacher on Special Assignment) and staff for an extremely successful Robot Nation event. President Sugarman shared that October 14, 2017 is the annual Fullerton Education Foundation (FEF) Toast to Learning Wine Auction. She stated FEF is accepting donations.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – Kristin Montoya- She thanked the Board and Cabinet for the ongoing PAL process.

CSEA – no report.

FESMA –Robin Gilligan- She welcomed new administrators to the Fullerton School District.

Public Comments

No comments.

Approve Minutes

Moved by Janny Meyer, seconded by Beverly Berryman and carried 4-0 to approve minutes of the Regular meeting on May 9, 2017 and correcting Trustee Thompson's comments under item #2a to reflect that he is not a fan of "vaping" and not the "vaping tax".

Public Hearing

Trustee Sugarman conducted a public hearing at 6:15 p.m. to allow for public comment regarding the adoption of the Proposed Local Control Accountability Plan (LCAP) for three school years 2017/2018, 2018/2019, 2019/2020 and Annual Update for 2016/2017 prior to final adoption on June 20, 2017. Hearing no public comments, the public hearing was closed at 6:16 p.m.

Public Hearing

Trustee Sugarman conducted a public hearing at 6:16 p.m. to allow for public comment regarding Fullerton School District's 2017/2018 Budget on June 20, 2017. Hearing no public comments, the public hearing was closed at 6:17 p.m.

Discussion Item

Susan Hume, Assistant Superintendent of Business Services, presented on the Proposed 2017/2018 Budget-All Funds.

Robin Gilligan, Director of Student Support Services, presented on Mental Health Services.

Administrative Reports:

2a. "Sunshine" Fullerton School District's 2017/2018 Proposal to Negotiate with California School Employees Association (CSEA), Chapter 130.

First Reading of Administrative Report #2a.

2b. "Sunshine" California School Employees Association's (CSEA), Chapter 130, Proposal to Negotiate with Fullerton School District for 2017/2018.

First Reading of Administrative Report #2b.

2c. First Reading of New Board Policy 4157.1 Fitness for Duty Examinations.

Dr. Chad Hammitt shared this is the first reading of BP 4157.1. This board policy will be presented for final approval at the upcoming Board meeting on June 20, 2017.

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

Consent Items

Moved by Janny Meyer, seconded by Jeanette Vazquez and carried 4-0 to approve the consent items including revised consent item #1a and pulling consent item #1r. The Board commented on consent items #1b, #1n, #1t, #1w.

Regarding #1r:

Trustee Vazquez shared her thoughts about offering this course in the future to internal staff to teach. It was then moved by Janny Meyer, seconded by Beverly Berryman and carried 3-0-1 (Trustee Vazquez abstained) to approve online 8th grade Science summer course offered by Edgenuity for students taking biology as an incoming 8th grade student, summer 2017.

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 K22B0004 through K22B0006, K22C0130 through K22C0136, K22D1031 through K22D1078, K22M0212 through K22M0220, K22R1272 through K22R1413, K22S0015, and K22V0188 through K22V0206, and K22X0386 through K22X0398 for the 2016/2017 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 190774 through 190849 for the 2016/2017 school year.
- 1e. Approve/Ratify warrants numbered 109969 through 110443 for the 2016/2017 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 12048 through 12100 for the 2016/2017 school year.
- 1g. Approve/Ratify Classified Personnel Reports.
- 1h. Approve Retainer Agreement for legal services with the Law Offices of Chidester and Associates effective July 1, 2017.
- 1i. Approve Addendum Contract between Fullerton School District and Marzano Research Laboratory to provide the Art and Science of teaching on June 19, 2017.
- 1j. Review Orange County Department of Education's Williams Settlement Legislation Third Quarter Report for 2016/2017.
- 1k. Adopt Resolutions numbered 16/17-B038 through 16/17-B041 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1l. Approve contract with All City Management Services, Inc., for the cost of a crossing guard for the intersection of Hetebrink Street and Hutain Street, effective July 1, 2017 through June 30, 2018.
- 1m. Approve agreement between Fullerton School District and Blackboard Connect Services for the Blackboard Connect K-12 service with Engage Service, effective July 1, 2017 through June 30, 2018.
- 1n. Approve Agreement between Fullerton School District and Orange County Public Safety for security and alarm response services for the 2017/2018 school year.
- 1o. Approve Agreement between Fullerton School District and Orange County Department of Education (OCDE) Business Division for Medi-Cal Administrative Activities (MAA) effective July 1, 2017 through June 30, 2018.
- 1p. Approve 2016/2017 Independent Contractor Agreement between Fullerton School District and Perry Passaro for psychoeducation assessments effective June 7, 2017 through June 30, 2017.
- 1q. Approve 2016/2017 Independent Contractor Agreement between Fullerton School District and Abby Rozenberg, M.S. CCC-SLP for speech and language services effective June 7, 2017 through June 30, 2017.
- 1r. Approve online 8th grade Science summer course offered by Edgenuity for students taking biology as an incoming 8th grade student, summer 2017.
- 1s. Approve License and Service Agreement between Fullerton School District and Advancement Via Individual Determination (AVID) to provide support and training for the implementation and evaluation of the AVID Program at Nicolas Junior High School from July 1, 2017 to June 30, 2018.
- 1t. Approve Summer #FSDGENIUSACADEMY Program for Fullerton School District students to attend from June 19 – June 30, 2017 and July 17 – 28, 2017.
- 1u. Approve Agreement for Consultant Services between Fullerton School District and Leadership Associates for Board/Superintendent Evaluation to be conducted by June 30, 2017.
- 1v. Approve/Ratify Addendum Agreement from Frontline Education for subscription of Time and Attendance module to be added to existing Absence and Substitute Management module effective for 2016-2017, 2017-

2018, and 2018-2019.

1w. Approve Independent Contractor Agreement for Robert C. Chattin to provide coding, data dashboards and other critical components for Fullerton School District's programs.

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

Trustee Berryman asked to bring survey results presentation to the Board of Trustees at a future Board meeting.

Adjournment

President Sugarman adjourned the Regular meeting on June 6, 2017 at 7:40 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, June 20, 2017

5:00 p.m. Closed Session, 6:00 p.m. Open Session

District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

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

- Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Dr. Chad Hammitt [Government Code sections 54954.5(f), 54957.6]
- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Public Employee Appointment, Assistant Superintendent of Business Services (Government Code section 54957)

6:00 p.m. – Call to Order 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.

Superintendent's Report

Information from the Board of Trustees

Information from DELAC, PTA, FETA, CSEA, FESMA

Public Comments

Approve Minutes

Regular Meeting June 6, 2017

Public Hearing

Hold Public Hearing to allow for public comment regarding the adoption of the Proposed Local Control Accountability Plan (LCAP) for three school years 2017/2018, 2018/2019, 2019/2020 and Annual Update for 2016/2017 prior to final adoption on June 20, 2017.

Public Hearing

Hold Public Hearing to allow for public comment regarding Fullerton School District's 2017/2018 Budget on June 20, 2017.

Discussion/Action Items:

- 2a. Adopt proposed Local Control and Accountability Plan (LCAP) for three school years 2017/2018, 2018/2019, 2019/2020 and Annual Update for 2016/2017.
- 2b. Adopt the proposed 2017/2018 budget—all funds.
- 2c. Approve Fullerton School District's 2017/2018 Proposal to Negotiate with California School Employees Association (CSEA), Chapter 130.
- 2d. Approve California School Employees Association's (CSEA), Chapter 130, Proposal to Negotiate with Fullerton School District for 2017/2018.
- 2e. Approve New Board Policy 4157.1 Fitness for Duty Examinations.
- 2f. Adopt Resolution #17/18-01 and approve 2017/2018 Child Development Prekindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2017 through June 30, 2018.
- 2g. Adopt Resolution #16/17-15 regarding the Education Protection Account.
- 2h. Approve contract for Assistant Superintendent of Business Services effective July 1, 2017.

Administrative Report:

- 3a. First Reading: Revised Board Policy 3300, Expenditures/Expending Authority

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 K22C0137, K22M0221, K22R1414 through K22R1504, K22T0011 through K22T0012, K22V0207, and K22X0399 for the 2016/2017 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 190850 through 190866 for the 2016/2017 school year.
- 1e. Approve/Ratify warrants numbered 110444 through 110713 for the 2016/2017 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 12101 through 12109 for the 2016/2017 school year.
- 1g. Approve 2017/2018 Nonpublic School Master Contracts with Approach Learning and Assessment Centers, Inc. D.B.A. Olive Crest Academy, Beacon Day School, Blind Children's Learning Center, and Speech and Language Development Center.
- 1h. Approve 2017/2018 Independent Contractor Agreement between Fullerton School District and

Secure Transportation for non-emergency transportation for students effective July 1, 2017 through June 30, 2018.

- 1i. Approve 2017/2018 Independent Contractor Agreement between Fullerton School District and Perry Passaro for psychoeducational assessments effective July 1, 2017 through June 30, 2018.
- 1j. Approve submission to the California Department of Education of the Spring Consolidated Application for Funding Categorical Aid Programs for the 2017/2018 school year.
- 1k. Approve Independent Contractor Agreement between Fullerton School District and Momentum in Teaching to provide training for a research-based, Balanced Literacy workshop to teachers and administrators on August 23 and August 25, 2017.
- 1l. Approve Contract with Marzano Research Laboratory to provide Fullerton School District with a High Reliability Schools (HRS) Network for the 2017/2018 school year.
- 1m. Approve Amendment between Fullerton School District and Ryan Lewis to provide evaluation of educational programs related to student achievement and engagement for the 2016/2017 school year.
- 1n. Approve Summer STEAM Camp Program at University of Southern California (USC) for Fullerton School District students to attend three weeks in July 2017.
- 1o. Approve out-of-state conference attendance for District staff to attend the High Reliability Schools (HRS) Summit in Rockwell, Texas on July 6-7, 2017.
- 1p. Approve Memorandum of Understanding (MOU) between Fullerton School District (FSD) and the Cotsen Foundation adding Fisler School for the 2017/2018 and 2018/2019 school years.
- 1q. Approve organizational memberships for 2017/2018.
- 1r. Approve/Ratify Contract #44446 with the Orange County Department of Education (OCDE) for implementation and software support of the SunGard Bi-Tech System.
- 1s. Approve dietetic students to intern in the Nutrition Services Department for the 2017/2018 school year.
- 1t. Approve renewal of agreement between Fullerton School District and Food Finders for the 2017/2018 school year.
- 1u. Approve piggyback between Fullerton School District and Hollandia Dairy, Inc., from Val Verde Unified School Food Service Agency piggybackable Bid No. FS 15/16-02 for milk, dairy fruit juices, and ice cream products.
- 1v. Approve increase in school lunch meal prices for the 2017/2018 school year.
- 1w. Approve renewal of contract between Fullerton School District and P&R Paper Supply Co. for the 2017/2018 school year.
- 1x. Approve renewal of contract between Fullerton School District and PJ of Southern California, LP, doing business as Papa John's Pizza for the Pizza Delivery Service for the 2017/2018 school year.
- 1y. Approve renewal of contract between Fullerton School District and Stix Holdings, LLC, doing business as Pick Up Stix for the 2017/2018 school year.

1z. Approve RocketScan Software and Hardware Maintenance Service Agreement between Fullerton School District and Image One Technology Solutions beginning September 1, 2017 through August 31, 2020.

1aa. Approve piggyback between Fullerton School District and Gold Star Food, Inc. from San Gabriel Valley Food Services Co-Op, Agency's Bid No. RFP #1173-15/16 for Distribution of Grocery, Snacks, Frozen and Refrigerated Foods; and Agency's Bid No. RFP #FS001:15-16 for Fresh and Processed Produce.

1bb. Approve contract with Venture Pacific Insurance to provide workers' compensation excess insurance coverage for 2017/2018.

1cc. Approve Notice of Completion for Color New Co., for Parks Junior High School, Building A, Paint, FSD-16-17-RD-03.

1dd. Approve Notice of Completion for Caston, Inc., for Parks Junior High School, Building A, Fireproofing, FSD-16-17-RD-01.

1ee. Approve Notice of Completion for Progressive Surface Solutions for Districtwide Unit Cost Contract for Carpeting Upgrades, Replacement, and Repairs, FSD-15-16-GFR-03 (Task: Parks Jr. High—Building A).

1ff. Approve Change Orders #1 through #6 for DBMC, Inc., for Parks Junior High School, Building A, Suspended Ceiling, Re-Bid, FSD 16-17-RD-05.

1gg. Approve Notice of Completion for DBMC, Inc., for Parks Junior High School, Building A, Suspended Ceiling, Re-Bid, FSD-16-17-RD-05.

1hh. Approve 2017/2018 Memorandum of Understanding (MOU) between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Special Education programs and procedures.

1ii. Approve contract between ClassLink and Fullerton School District for the 2017/2018 school year.

1jj. Approve contract between Fullerton School District and COMPanion Corporation for the 2017/2018 school year.

1kk. Approve contract between the Fullerton School District and ExploreLearning Gizmos for 2017/2018.

1ll. Approve Independent Contractor Agreement between Fullerton School District and Charles Christopher Haskell for the 2017/2018 school year.

1mm. Approve contract between Fullerton School District and PowerSchool Group, LLC, for PowerSchool Support, PowerSchool Learning, and PowerSchool Registration for 2017/2018 school year.

1nn. Approve Joe Robinson to provide staff training to the Management Team on July 25, 2017.

1oo. Approve Contract between Fullerton School District and Marzano Research Laboratory to provide the Art and Science of teaching on August 4, 2017.

1pp. Approve Classified Personnel Report.

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

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, July 25, 2017, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

Translation services are available upon request. Please contact Carmen Serna, in the Superintendent's Office (714) 447-7405 (carmen_serna@myfsd.org), if you would like a Korean or Spanish interpreter to be available at a Board of Trustee Meeting (72 hours prior to a Board Meeting).

Servicios de traducción son disponibles cuando se necesiten. Favor de notificar a Carmen Serna, en la oficina del Superintendente (714) 447-7405 (carmen_serna@myfsd.org), si desea que un intérprete de Coreano o Español este disponible en la junta de la Mesa Directiva (72 horas de anticipo antes de la junta).

통역 안내는 요청시 이용하실수 있습니다. 한국어 또는 스페인어 통역사를 이용하실 원하시면 이사회 회의가 열리기 72시간전에 교육감 사무실 전화번호 (714) 447-7405로 전화하시어 칼덴 세르나에게 연락하십시오.

DISCUSSION/ACTION ITEM

DATE: June 20, 2017

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

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

SUBJECT: **ADOPT PROPOSED LOCAL CONTROL AND ACCOUNTABILITY PLAN (LCAP) FOR THREE SCHOOL YEARS 2017/2018, 2018/2019, 2019/2020 AND ANNUAL UPDATE FOR 2016/2017**

Background: On or before July 1, 2017, the governing board of each school district is required to adopt a Local Control Accountability Plan (LCAP) using a template adopted by the State Board of Education. A Local Control Accountability Plan (LCAP) adopted by a governing board of a school district shall be effective for a period of three years and shall be updated on or before July 1 of each year. The LCAP Stakeholders Committee met during the year to revise and update the Fullerton LCAP three-year plan and annual update. The committee is comprised of Fullerton School District staff, including certificated and classified, parents, and community members who provide valuable input and feedback into the District plan. The LCAP will be sent to the Orange County Department of Education for final approval by July 1, 2017.

Rationale: A public hearing for the proposed Local Control and Accountability Plan (LCAP) and a public hearing for the adoption of the District's budget were held at a regularly scheduled board meeting on June 6, 2017. In addition to the established postings for a public meeting of the Board of Trustees, a notice was posted at school sites providing the date, time, and location of the LCAP public hearing. The proposed LCAP was posted on the District website and a copy was made available to the public for review in the Superintendent's Office.

Funding: The LCAP provided guidance for developing the District budget.

Recommendation: Adopt proposed Local Control and Accountability Plan (LCAP) for three school years 2017/2018, 2018/2019, 2019/2020 and Annual Update for 2016/2017.

EF:nm

DISCUSSION/ACTION ITEM

DATE: June 20, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: PROPOSED 2017/2018 BUDGET—ALL FUNDS

Background: Education Code section 52062 requires that the Board of Trustees hold a public hearing for the proposed budget at the same meeting as the public hearing for the Local Control Accountability Plan (LCAP). The public 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 2017/2018 budget for all District funds is presented for the Board's review.

The Board members are acting as three different entities when discussing the 2017/2018 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:

2017/2018	20.69%
2018/2019	18.36%
2019/2020	15.28%

Recommendation: Not Applicable.

SH:gs
Attachments

FULLERTON SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

DATE: June 6, 2017

TO: Board of Trustees
Robert Pletka, Ed.D.

FROM: Susan Cross Hume, CPA, CIA, CGMA
Assistant Superintendent, Business Services

SUBJECT: PROPOSED BUDGET FOR 2017-18 AND MULTI-YEAR FINANCIAL PROJECTIONS

The estimated ending balances for the 2016-17 fiscal year and our initial budget for the 2017-18 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.

2016-17 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 California Department of Finance projection.
There are no material changes to the LCFF estimate since the 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.
- 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 two material increases between the budget as presented at Second Interim and the Estimated Actuals.
 - Estimated Actuals adjusted to include an increase for the 2% on-schedule salary adjustment with the Fullerton Elementary Teachers Association (FETA) retroactive to July 1, 2016. This increase in expenditures was \$1,010,847.
 - Estimated Actuals also adjusted to shift one-time money of \$1,000,000 in books and supplies expenditures from one-time expense in 2016-17 to spend in 2017-18.
- All other 2016-17 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, 2017) and the adjustments noted above, the District estimates final unaudited results in the Unrestricted General Fund reflect a reduction of (\$17) in the previously reported budgeted net income from Second Interim.

Based upon the assumptions listed above, the Estimated Actuals show a total net decrease to the fund balance of (\$7,059,278). This consists of a net decrease in the Unrestricted Fund of (\$858,696) combined with a net decrease in the Restricted Fund of (\$6,200,582). This deficit spending primarily reflects a spending down of prior year fund balance carryovers.

The estimated total ending General Fund balance at June 30, 2017, is \$30,653,972. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$29,458,291, which is 20.98% 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 2016-17 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.

2017-18 Budget

State Budget Outlook

On January 10, 2017, Governor Brown introduced his proposed 2017-18 state budget, beginning the legislative process for the upcoming fiscal year. On May 11, 2017, 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.

Despite lagging state revenue expectations, the Governor has proposed in his May Revision an increase to education funding of nearly \$1.4 billion for the 2017-18 budget year. School districts will receive on average a 2.69% increase in their Local Control Funding Formula (LCFF) per pupil funding. Districts will also see a modest 1.56% COLA (Cost of Living Adjustment) on other categorical programs, including special education.

As the LCFF funding formula goes into its fifth year (of a planned eight-year implementation), districts will be at 97% of the target funding level. However, districts have not seen their purchasing power returned to pre-recession (2007-08) levels, which was one of the goals of LCFF. New dollars coming in are not offsetting increased costs projected for K-12 education, including increased STRS/PERS rates, health insurance increases, and other inflationary costs. Coupled with an eventual downturn in the economy, the financial future for K-12 education is not the same rosy picture it has been the last four years.

The Governor continues to take a conservative approach in the projection of state revenues, holding funds as long as possible before he pays out our Prop 98 guarantee. As he has the past several years, the Governor has proposed one-time discretionary funds be paid out to the districts as part of the Prop 98 obligation. However, the Governor is suggesting that the funds not be paid until May 2019, when an accurate settle-up can be made. As a result, school districts are not including these amounts in their financial projections.

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 budget presented here has been adjusted for the Governor's May Revision proposal for LCFF revenues, as well as the application of the COLA to state categorical programs. The Governor's proposal for one-time funding has not been reflected in this projection. The total budget will be reviewed and adjusted once the state passes its final budget, and then continually throughout the year as new information is received.

FSD 2017-18 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 (OCDE). 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. 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 2016-17 reported P-2 ADA. The District has estimated state LCFF revenue using the annual GAP funding percentages as projected by the Department of Finance for the May Revise. A COLA of 1.56% has been applied to other state programs, including Special Education. The District has not added any new state-funded programs to its budget. Due to the uncertainty on the Governor's proposed one-time discretionary funding, no revenues for this program have been added to the District's 2017-18 budget or out-year projections.

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 2017-18 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 2017-18 General Fund budget projects total revenues of \$127.9 million, for a net decrease (from 2016-17 estimated revenues) of (\$5.4 million). The majority of the net change is due to a projected decrease in the one-time mandated cost state revenue offset by increases to the LCFF. There is also a decrease in federal revenue of (\$1.6 million).

LCFF income is projected to increase due to an increase in the COLA of 1.56%, as well additional funding to move towards the LCFF goal. The 2017-18 target-gap funding rate is 43.97%. The unduplicated count percent decreased very slightly to 51.31%. This results in a per-ADA increase to LCFF funding of 2.49%.

This increase is offset by a decline in the District's apportionment earning ADA. The District P-2 ADA declined in fiscal 2016-17 by 138. The state allows a one-year "hold harmless"; this drop is reflected in the 2017-18 LCFF revenue.

Federal revenues are projected with decreases resulting from the exclusion of carryover balances and proposed cuts by the federal government. State categorical programs are budgeted with a 1.56% COLA.

Other revenues are based upon historical trends and estimated actuals.

Expenditures

For 2017-18, total General Fund expenditures are projected at \$131.4 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. Other material discretionary increases to the budget include the addition of an additional level to the Dual Immersion Program, as well as additional aides for the increase in all-day kindergarten classes. See the attached list for more details.

Change in Fund Balance

Based upon these assumptions, the estimated total ending General Fund balance for the 2017-18 fiscal year shows a net decrease of (\$3,362,302) which is entirely from the reduction in the Unrestricted General Fund.

The estimated total ending General Fund balance for the 2017-18 fiscal year is \$27,291,670. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$27,182,557, which is 20.69% 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 May Revise budget proposal. The District is not projecting that its current 51.31% 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 2018-19 or 2019-20 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, 2018	20.69%	\$23,242,017
June 30, 2019	18.36%	\$20,660,401
June 30, 2020	15.28%	\$17,031,394

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, 2018	\$0	\$27,182,557	\$3,940,540	\$23,242,017
June 30, 2019	\$0	\$24,694,871	\$4,034,470	\$20,660,401
June 30, 2020	\$0	\$21,191,386	\$4,104,844	\$17,031,394

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 project an approximate break-even for the current fiscal year and a small spend-down of reserves for the budget year.

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.

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. The District is in the process of closing out this fund also.

Capital Facilities Fund: The Capital Facilities Fund accounts for the collection and expenditure of developer fees. Approximately \$208,000 in fees was collected in 2016-17. 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. In 2015-16 the District transferred money into this fund from the General Bond Building and Capital Facilities Funds to account for capital projects related to the State Proposition 39 Clean Energy Jobs Act plans, specifically, the Parks HVAC project. The majority of expenditures for this project was incurred in 2016-17.

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. The amount charged in 2016-17 provided sufficient funding. There was no need to increase the transfer amount for 2017-18.

Currently the District charges a 1.2% payroll tax on all payrolls to fund the Workers' Compensation Fund. This rate provided sufficient funding to cover costs of excess insurance, claims and claims expenses, and the reserve for Incurred But Not Recorded (IBNR) claims for 2016-17.

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—2017-18
BUDGET HIGHLIGHTS—REVENUES**

Local Control Funding Formula

Statutory Cost of Living Adjustment (COLA)	1.56%
District Unduplicated Percent	51.31%
Target/Gap Funding Rate	43.97%
Per ADA Allocation	\$8,310.71
Increase in per ADA funding	\$202
Net effect change in per pupil funding	2.49%

AVERAGE DAILY ATTENDANCE (ADA)

ADA Used in Calculation of 2017-18 LCFF	13,081.18
Change from 2015-16 LCFF ADA	-138.26

STATE REVENUES

COLA applied to Special Education	1.56%
COLA applied to all other state categorical programs	1.56%
Lottery proj. at \$189.00 per ADA (\$144.00 Unrestricted, \$45.00 Restricted)	\$1,959,228
Mandated Cost Revenues-Block Grant	\$370,216
One-time Mandate Reimbursement Funding (Governor's budget defers this to May 2019, not guaranteed)	\$0

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2017-18
BUDGET HIGHLIGHTS—EXPENDITURES**

MAJOR CHANGES TO EXPENDITURE ACCOUNTS (Unrestricted General Fund)

Salary and Benefits:

Step and column increase	\$956,477
Provision for increase in Health Insurance costs	\$500,000
STRS and PERS rate changes	\$1,038,225

Educational Programs:

Add additional grade level to the Dual Immersion Program	\$338,000
Increase to instructional aides for all-day kindergarten program	\$145,000

Increase in General Fund Contributions:

Special Education Encroachment	\$780,089
Routine Repair and Maintenance	\$227,445

**Fullerton School District
2017-18 Budget Projection Assumptions
Fiscal Years Ending June 30, 2017, 2018, 2019, 2020**

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
LCFF				
Statutory COLA	0.00%	1.56%	2.15%	2.35%
Gap funding rate	55.03%	43.97%	71.53%	73.51%
Unduplicated Count Percent – 3 year rolling	51.62%	51.31%	51.01%	51.01%
Net per ADA Change to LCFF	5.28%	2.49%	3.62%	2.74%
Dollars per ADA	\$8,109	\$8,311	\$8,612	\$8,848
Change from prior years	\$407	\$202	\$301	\$236
Funded ADA	13,219.44	13,081.18	13,081.18	13,081.18
Change in Funded P-2 ADA	-165	-138	Ø	Ø
Categorical Program COLAs				
Federal Programs	0.00%	1.56%	2.15%	2.35%
State Programs	0.00%	1.56%	2.15%	2.35%
Special Education	0.00%	1.56%	2.15%	2.35%
Lottery (per ADA)	\$189	\$189	\$189	\$189
One-time discretionary funding	\$2,826,252	Ø	Ø	Ø
Mandated Costs	\$375,000	\$370,000	\$370,000	\$370,000
Encroachment Special Education		Based on current income estimates from SELPA and current expenditure projections \$780,089	5.0%	5.0%
Routine Repair and Maintenance		Based on current expenditure projections \$227,445	5.0%	5.0%

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Employee Compensation Increase (other than Step and Column)	2% start 7/1/2016	Ø	Ø	Ø
Step and Column Increases				
Certificated	1.6%	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%	1.0%
Benefits	1.0%	1.0%	1.0%	1.0%
STRS and PERS Increase Unrestricted	\$1,038,225	\$1,044,872	\$1,060,729	\$1,100,000
Estimated increase for health insurance	\$507,000	\$500,000	\$500,000	\$500,000
Supplies and Services	Current year projected expenditures	Current year projected expenditures adjusted by CPI (3.11%) and known changes	Adjusted by CPI (3.19%)	Adjusted by CPI (2.86%)

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2017-18

	Estimated Actuals 2016-17	Adopted Budget 2017-18
Revenues		
LCFF	\$ 107,199,268	\$ 108,713,850
Federal Revenues	-	-
State Revenues	5,240,937	2,356,644
Other Local Revenues	491,718	489,847
Total Revenues	\$ 112,931,923	\$ 111,560,341
Expenditures		
Certificated Salaries	\$ 51,476,844	\$ 51,775,497
Classified Salaries	13,284,723	13,570,160
Employee Benefits	21,992,447	23,587,760
Books and Supplies	6,769,795	4,888,878
Services and Other Operating	6,210,365	6,055,450
Capital Outlay	49,177	79,200
Other Outgo	925,788	845,266
Direct Support	(982,914)	(951,496)
Total Expenditures	\$ 99,726,225	\$ 99,850,715
Excess (deficiency) of revenues over expenditures	\$ 13,205,698	\$ 11,709,626
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	(14,064,394)	(15,071,928)
Total Other Financing Sources (Uses)	\$ (14,064,394)	\$ (15,071,928)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (858,696)	\$ (3,362,302)
Beginning Fund Balance		
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	31,512,668	30,653,972
Ending Fund Balance	\$ 30,653,972	\$ 27,291,670
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	65,681	59,113
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	4,212,969	3,940,540
Other Assignments	1,080,000	-
Legally Restricted Fund Balance	-	-
Unassigned	25,245,322	23,242,017
Total Ending Fund Balance	\$ 30,653,972	\$ 27,291,670

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2017-18

	Estimated Actuals 2016-17	Adopted Budget 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	7,314,892	5,679,582
State Revenues	4,437,992	3,210,326
Other Local Revenues	8,688,189	7,538,771
Total Revenues	<u>\$ 20,441,073</u>	<u>\$ 16,428,679</u>
Expenditures		
Certificated Salaries	\$ 11,793,788	\$ 11,138,545
Classified Salaries	7,902,667	7,902,993
Employee Benefits	6,624,201	7,013,963
Books and Supplies	6,170,422	1,758,358
Services and Other Operating	2,946,542	1,840,739
Capital Outlay	3,399,226	311,668
Other Outgo	1,350,000	1,050,000
Direct Support	519,203	484,341
Total Expenditures	<u>\$ 40,706,049</u>	<u>\$ 31,500,607</u>
 Excess (deficiency) of revenues over expenditures	 \$ (20,264,976)	 \$ (15,071,928)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	14,064,394	15,071,928
Total Other Financing Sources (Uses)	<u>\$ 14,064,394</u>	<u>\$ 15,071,928</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (6,200,582)	 \$ -
<hr/>		
Beginning Fund Balance	\$ 6,200,582	\$ -
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	6,200,582	-
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	-	-
Total Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2017-18

	Estimated Actuals 2016-17	Adopted Budget 2017-18
Revenues		
LCFF	\$ 107,199,268	\$ 108,713,850
Federal Revenues	7,314,892	5,679,582
State Revenues	9,678,929	5,566,970
Other Local Revenues	9,179,907	8,028,618
Total Revenues	<u>\$ 133,372,996</u>	<u>\$ 127,989,020</u>
Expenditures		
Certificated Salaries	\$ 63,270,632	\$ 62,914,042
Classified Salaries	21,187,390	21,473,153
Employee Benefits	28,616,648	30,601,723
Books and Supplies	12,940,217	6,647,236
Services and Other Operating	9,156,907	7,896,189
Capital Outlay	3,448,403	390,868
Other Outgo	2,275,788	1,895,266
Direct Support	(463,711)	(467,155)
Total Expenditures	<u>\$ 140,432,274</u>	<u>\$ 131,351,322</u>
 Excess (deficiency) of revenues over expenditures	 \$ (7,059,278)	 \$ (3,362,302)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (7,059,278)	 \$ (3,362,302)
<hr/>		
Beginning Fund Balance	\$ 37,713,250	\$ 30,653,972
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	37,713,250	30,653,972
Ending Fund Balance	<u>\$ 30,653,972</u>	<u>\$ 27,291,670</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	65,681	59,113
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	4,212,969	3,940,540
Other Assignments	1,080,000	-
Legally Restricted Fund Balance	-	-
Unassigned	25,245,322	23,242,017
Total Ending Fund Balance	<u>\$ 30,653,972</u>	<u>\$ 27,291,670</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2017-18

	Estimated Actuals 2016-17	Adopted Budget 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	23,400	-
State Revenues	2,054,326	1,896,554
Other Local Revenues	2,379,160	2,403,347
Total Revenues	<u>\$ 4,456,886</u>	<u>\$ 4,299,901</u>
Expenditures		
Certificated Salaries	\$ 771,657	\$ 759,565
Classified Salaries	1,981,145	2,007,117
Employee Benefits	857,436	990,949
Books and Supplies	456,346	336,574
Services and Other Operating	188,209	158,579
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	198,193	206,603
Total Expenditures	<u>\$ 4,452,986</u>	<u>\$ 4,459,387</u>
Excess (deficiency) of revenues over expenditures	\$ 3,900	\$ (159,486)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 3,900	\$ (159,486)
Beginning Fund Balance		
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>1,061,595</u>	<u>1,065,495</u>
Ending Fund Balance	<u>\$ 1,065,495</u>	<u>\$ 906,009</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	1,065,495	906,009
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 1,065,495</u>	<u>\$ 906,009</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2017-18

	Estimated Actuals 2016-17	Adopted Budget 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	4,567,616	4,378,472
State Revenues	256,113	237,274
Other Local Revenues	1,313,230	1,239,233
Total Revenues	<u>\$ 6,136,959</u>	<u>\$ 5,854,979</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	2,137,962	2,137,263
Employee Benefits	873,099	851,722
Books and Supplies	2,818,390	2,568,849
Services and Other Operating	268,355	203,322
Capital Outlay	80,000	75,000
Other Outgo	-	-
Direct Support	265,518	260,552
Total Expenditures	<u>\$ 6,443,324</u>	<u>\$ 6,096,708</u>
Excess (deficiency) of revenues over expenditures	\$ (306,365)	\$ (241,729)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (306,365)	\$ (241,729)
<hr/>		
Beginning Fund Balance	\$ 2,439,364	\$ 2,132,999
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	2,439,364	2,132,999
Ending Fund Balance	<u>\$ 2,132,999</u>	<u>\$ 1,891,270</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	2,132,999	1,891,270
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 2,132,999</u>	<u>\$ 1,891,270</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2017-18

	Estimated Actuals 2016-17	Adopted Budget 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	4,107	500
Total Revenues	<u>\$ 4,107</u>	<u>\$ 500</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	18,934	-
Services and Other Operating	90,426	-
Capital Outlay	326,356	320,013
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 435,716</u>	<u>\$ 320,013</u>
Excess (deficiency) of revenues over expenditures	\$ (431,609)	\$ (319,513)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (431,609)</u>	<u>\$ (319,513)</u>
Beginning Fund Balance	\$ 751,497	\$ 319,888
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>751,497</u>	<u>319,888</u>
Ending Fund Balance	<u>\$ 319,888</u>	<u>\$ 375</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	319,888	375
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 319,888</u>	<u>\$ 375</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2017-18

	Estimated Actuals 2016-17	Adopted Budget 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	200	200
Total Revenues	<u>\$ 200</u>	<u>\$ 200</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	93,654	-
Direct Support	-	-
Total Expenditures	<u>\$ 93,654</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ (93,454)	\$ 200
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (93,454)</u>	<u>\$ 200</u>
Beginning Fund Balance	\$ 141,138	\$ 47,684
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>141,138</u>	<u>47,684</u>
Ending Fund Balance	<u>\$ 47,684</u>	<u>\$ 47,884</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	47,684	47,884
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 47,684</u>	<u>\$ 47,884</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2017-18

	Estimated Actuals 2016-17	Adopted Budget 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	110,141	112,000
Total Revenues	<u>\$ 110,141</u>	<u>\$ 112,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	27,970	-
Services and Other Operating	139,402	132,227
Capital Outlay	321,742	850,000
Other Outgo	31,461	31,461
Direct Support	-	-
Total Expenditures	<u>\$ 520,575</u>	<u>\$ 1,013,688</u>
Excess (deficiency) of revenues over expenditures	\$ (410,434)	\$ (901,688)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (410,434)</u>	<u>\$ (901,688)</u>
Beginning Fund Balance	\$ 2,055,590	\$ 1,645,156
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>2,055,590</u>	<u>1,645,156</u>
Ending Fund Balance	<u>\$ 1,645,156</u>	<u>\$ 743,468</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	1,645,156	743,468
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 1,645,156</u>	<u>\$ 743,468</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND-CAPITAL OUTLAY PROJECTS
2017-18

	Estimated Actuals 2016-17	Adopted Budget 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	325,000	320,000
Total Revenues	<u>\$ 325,000</u>	<u>\$ 320,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	30,000	25,000
Employee Benefits	-	-
Books and Supplies	68,322	400,000
Services and Other Operating	725,713	81,500
Capital Outlay	4,591,965	543,000
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 5,416,000</u>	<u>\$ 1,049,500</u>
Excess (deficiency) of revenues over expenditures	\$ (5,091,000)	\$ (729,500)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (5,091,000)	\$ (729,500)
<hr/>		
Beginning Fund Balance	\$ 7,736,978	\$ 2,645,978
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	7,736,978	2,645,978
Ending Fund Balance	<u>\$ 2,645,978</u>	<u>\$ 1,916,478</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	2,645,978	1,916,478
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 2,645,978</u>	<u>\$ 1,916,478</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2017-18

	Estimated Actuals 2016-17	Adopted Budget 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	943,811	900,990
Total Revenues	\$ 943,811	\$ 900,990
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	135,370	135,672
Capital Outlay	-	-
Other Outgo	637,642	637,327
Direct Support	-	-
Total Expenditures	\$ 773,012	\$ 772,999
Excess (deficiency) of revenues over expenditures	\$ 170,799	\$ 127,991
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Uses	175,000	177,000
Total Other Financing Sources (Uses)	\$ (175,000)	\$ (177,000)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (4,201)	\$ (49,009)
Beginning Fund Balance		
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	565,444	561,243
Ending Fund Balance	\$ 561,243	\$ 512,234
<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	561,243	512,234
Unassigned	-	-
Total Ending Fund Balance	\$ 561,243	\$ 512,234

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2017-18

	Estimated Actuals 2016-17	Adopted Budget 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	3,685,001	3,922,527
Total Revenues	<u>\$ 3,685,001</u>	<u>\$ 3,922,527</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	3,592,050	3,707,175
Direct Support	-	-
Total Expenditures	<u>\$ 3,592,050</u>	<u>\$ 3,707,175</u>
Excess (deficiency) of revenues over expenditures	\$ 92,951	\$ 215,352
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 92,951	\$ 215,352
<hr/>		
Beginning Fund Balance	\$ 3,074,797	\$ 3,167,748
Other Restatements	-	-
Adjusted Beginning Fund Balance	3,074,797	3,167,748
Ending Fund Balance	<u>\$ 3,167,748</u>	<u>\$ 3,383,100</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 Balance	3,167,748	3,383,100
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 3,167,748</u>	<u>\$ 3,383,100</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2017-18

	Estimated Actuals 2016-17	Adopted Budget 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,828,250	1,842,100
Total Revenues	<u>\$ 1,828,250</u>	<u>\$ 1,842,100</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	145,479	146,880
Employee Benefits	70,737	76,288
Books and Supplies	109,000	130,998
Services and Other Operating	1,554,206	1,525,256
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 1,879,422</u>	<u>\$ 1,879,422</u>
Excess (deficiency) of revenues over expenditures	\$ (51,172)	\$ (37,322)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (51,172)	\$ (37,322)
<hr/>		
Beginning Net Position	\$ 1,261,956	\$ 1,210,784
Audit Adjustment	-	-
Adjusted Beginning Net Position	<u>1,261,956</u>	<u>1,210,784</u>
Ending Net Position	<u>\$ 1,210,784</u>	<u>\$ 1,173,462</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 Fund Balance	-	-
Unrestricted Net Position	<u>1,210,784</u>	<u>1,173,462</u>
Total Ending Net Position	<u>\$ 1,210,784</u>	<u>\$ 1,173,462</u>

ANNUAL BUDGET REPORT:
July 1, 2017 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 02, 2017

Place: Fullerton School District
Date: June 06, 2017
Time: 05:30 PM

Adoption Date: June 20, 2017

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@myfsd.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) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2016-17) 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 20, 2017
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Estimated Actuals	2017-18 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		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
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:	
		2016-17 Estimated Actuals	2017-18 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 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:	\$ 2,507,001.00
Less: Amount of total liabilities reserved in budget:	\$ 2,507,001.00
Estimated accrued but unfunded liabilities:	\$ 0.00

() 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 06, 2017

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@myfsd.org

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	107,199,268.00	0.00	107,199,268.00	108,713,850.00	0.00	108,713,850.00	1.4%
2) Federal Revenue		8100-8299	0.00	7,314,892.00	7,314,892.00	0.00	5,679,582.00	5,679,582.00	-22.4%
3) Other State Revenue		8300-8599	5,240,937.00	4,437,992.00	9,678,929.00	2,356,644.00	3,210,326.00	5,566,970.00	-42.5%
4) Other Local Revenue		8600-8799	491,718.00	8,688,189.00	9,179,907.00	489,847.00	7,538,771.00	8,028,618.00	-12.5%
5) TOTAL, REVENUES			112,931,923.00	20,441,073.00	133,372,996.00	111,560,341.00	16,428,679.00	127,989,020.00	-4.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	51,476,844.00	11,793,788.00	63,270,632.00	51,775,497.00	11,138,545.00	62,914,042.00	-0.6%
2) Classified Salaries		2000-2999	13,284,723.00	7,902,667.00	21,187,390.00	13,570,160.00	7,902,993.00	21,473,153.00	1.3%
3) Employee Benefits		3000-3999	21,992,447.00	6,624,201.00	28,616,648.00	23,587,760.00	7,013,963.00	30,601,723.00	6.9%
4) Books and Supplies		4000-4999	6,769,795.00	6,170,422.00	12,940,217.00	4,888,878.00	1,758,358.00	6,647,236.00	-48.6%
5) Services and Other Operating Expenditures		5000-5999	6,210,365.00	2,946,542.00	9,156,907.00	6,055,450.00	1,840,739.00	7,896,189.00	-13.8%
6) Capital Outlay		6000-6999	49,177.00	3,399,226.00	3,448,403.00	79,200.00	311,668.00	390,868.00	-88.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	925,788.00	1,350,000.00	2,275,788.00	845,266.00	1,050,000.00	1,895,266.00	-16.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(982,914.00)	519,203.00	(463,711.00)	(951,496.00)	484,341.00	(467,155.00)	0.7%
9) TOTAL, EXPENDITURES			99,726,225.00	40,706,049.00	140,432,274.00	99,850,715.00	31,500,607.00	131,351,322.00	-6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,205,698.00	(20,264,976.00)	(7,059,278.00)	11,709,626.00	(15,071,928.00)	(3,362,302.00)	-52.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(14,064,394.00)	14,064,394.00	0.00	(15,071,928.00)	15,071,928.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,064,394.00)	14,064,394.00	0.00	(15,071,928.00)	15,071,928.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(858,696.00)	(6,200,582.00)	(7,059,278.00)	(3,362,302.00)	0.00	(3,362,302.00)	-52.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	31,512,668.00	6,200,582.00	37,713,250.00	30,653,972.00	0.00	30,653,972.00	-18.7%
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)			31,512,668.00	6,200,582.00	37,713,250.00	30,653,972.00	0.00	30,653,972.00	-18.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,512,668.00	6,200,582.00	37,713,250.00	30,653,972.00	0.00	30,653,972.00	-18.7%
2) Ending Balance, June 30 (E + F1e)			30,653,972.00	0.00	30,653,972.00	27,291,670.00	0.00	27,291,670.00	-11.0%
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	59,113.00	0.00	59,113.00	-10.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	1,080,000.00	0.00	1,080,000.00	0.00	0.00	0.00	-100.0%
Ed Svcs/OneTime Mandated Cost 384	0000	9780	1,080,000.00		1,080,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,212,969.00	0.00	4,212,969.00	3,940,540.00	0.00	3,940,540.00	-6.5%
Unassigned/Unappropriated Amount		9790	25,245,322.00	0.00	25,245,322.00	23,242,017.00	0.00	23,242,017.00	-7.9%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	44,028,803.00	0.00	44,028,803.00	46,845,372.00	0.00	46,845,372.00	6.4%
Education Protection Account State Aid - Current Year		8012	16,977,729.00	0.00	16,977,729.00	15,675,742.00	0.00	15,675,742.00	-7.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	220,695.00	0.00	220,695.00	220,695.00	0.00	220,695.00	0.0%
Timber Yield Tax		8022	4.00	0.00	4.00	4.00	0.00	4.00	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	34,952,178.00	0.00	34,952,178.00	34,952,178.00	0.00	34,952,178.00	0.0%
Unsecured Roll Taxes		8042	1,137,744.00	0.00	1,137,744.00	1,137,744.00	0.00	1,137,744.00	0.0%
Prior Years' Taxes		8043	391,767.00	0.00	391,767.00	391,767.00	0.00	391,767.00	0.0%
Supplemental Taxes		8044	1,432,821.00	0.00	1,432,821.00	1,432,821.00	0.00	1,432,821.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,325,320.00	0.00	5,325,320.00	5,325,320.00	0.00	5,325,320.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,732,207.00	0.00	2,732,207.00	2,732,207.00	0.00	2,732,207.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			107,199,268.00	0.00	107,199,268.00	108,713,850.00	0.00	108,713,850.00	1.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			107,199,268.00	0.00	107,199,268.00	108,713,850.00	0.00	108,713,850.00	1.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,248,095.00	2,248,095.00	0.00	2,248,095.00	2,248,095.00	0.0%
Special Education Discretionary Grants		8182	0.00	282,885.00	282,885.00	0.00	283,031.00	283,031.00	0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	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%
Title I, Part A, Basic	3010	8290		3,316,624.00	3,316,624.00		2,179,629.00	2,179,629.00	-34.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		588,492.00	588,492.00		407,192.00	407,192.00	-30.8%
Title III, Part A, Immigrant Education Program	4201	8290		33,272.00	33,272.00		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 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)	
Title III, Part A, English Learner Program	4203	8290		531,237.00	531,237.00		367,000.00	367,000.00	-30.9%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		16,920.00	16,920.00		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	297,367.00	297,367.00	0.00	194,635.00	194,635.00	-34.5%
TOTAL, FEDERAL REVENUE			0.00	7,314,892.00	7,314,892.00	0.00	5,679,582.00	5,679,582.00	-22.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement 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	3,200,624.00	0.00	3,200,624.00	370,216.00	0.00	370,216.00	-88.4%
Lottery - Unrestricted and Instructional Materials		8560	2,016,213.00	662,784.00	2,678,997.00	1,959,228.00	650,000.00	2,609,228.00	-2.6%
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%
After School Education and Safety (ASES)	6010	8590		1,753,473.00	1,753,473.00		1,716,499.00	1,716,499.00	-2.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		2,250.00	2,250.00		2,250.00	2,250.00	0.0%
California Clean Energy Jobs Act	6230	8590		1,226,218.00	1,226,218.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	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%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	24,100.00	793,267.00	817,367.00	27,200.00	841,577.00	868,777.00	6.3%
TOTAL, OTHER STATE REVENUE			5,240,937.00	4,437,992.00	9,678,929.00	2,356,644.00	3,210,326.00	5,566,970.00	-42.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	20,000.00	0.00	20,000.00	15,000.00	0.00	15,000.00	-25.0%
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	100,000.00	0.00	100,000.00	75,000.00	0.00	75,000.00	-25.0%
Interest		8660	150,000.00	0.00	150,000.00	230,000.00	0.00	230,000.00	53.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	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	221,718.00	1,975,645.00	2,197,363.00	169,847.00	988,771.00	1,158,618.00	-47.3%
Tuition		8710	0.00	25,000.00	25,000.00	0.00	0.00	0.00	-100.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		6,687,544.00	6,687,544.00		6,550,000.00	6,550,000.00	-2.1%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			491,718.00	8,688,189.00	9,179,907.00	489,847.00	7,538,771.00	8,028,618.00	-12.5%
TOTAL, REVENUES			112,931,923.00	20,441,073.00	133,372,996.00	111,560,341.00	16,428,679.00	127,989,020.00	-4.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	43,765,556.00	9,853,079.00	53,618,635.00	44,282,022.00	9,346,762.00	53,628,784.00	0.0%
Certificated Pupil Support Salaries		1200	1,296,401.00	1,192,764.00	2,489,165.00	1,283,479.00	1,229,809.00	2,513,288.00	1.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,647,621.00	523,786.00	6,171,407.00	5,604,734.00	515,006.00	6,119,740.00	-0.8%
Other Certificated Salaries		1900	767,266.00	224,159.00	991,425.00	605,262.00	46,968.00	652,230.00	-34.2%
TOTAL, CERTIFICATED SALARIES			51,476,844.00	11,793,788.00	63,270,632.00	51,775,497.00	11,138,545.00	62,914,042.00	-0.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	738,774.00	5,115,817.00	5,854,591.00	1,102,614.00	5,135,258.00	6,237,872.00	6.5%
Classified Support Salaries		2200	6,487,337.00	1,153,724.00	7,641,061.00	6,361,775.00	1,151,436.00	7,513,211.00	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	1,223,498.00	860,451.00	2,083,949.00	1,255,529.00	896,613.00	2,152,142.00	3.3%
Clerical, Technical and Office Salaries		2400	4,400,137.00	729,788.00	5,129,925.00	4,422,273.00	703,286.00	5,125,559.00	-0.1%
Other Classified Salaries		2900	434,977.00	42,887.00	477,864.00	427,969.00	16,400.00	444,369.00	-7.0%
TOTAL, CLASSIFIED SALARIES			13,284,723.00	7,902,667.00	21,187,390.00	13,570,160.00	7,902,993.00	21,473,153.00	1.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,442,706.00	1,444,621.00	7,887,327.00	7,350,889.00	1,575,372.00	8,926,261.00	13.2%
PERS		3201-3202	1,527,087.00	912,850.00	2,439,937.00	1,774,814.00	1,028,007.00	2,802,821.00	14.9%
OASDI/Medicare/Alternative		3301-3302	1,775,491.00	773,586.00	2,549,077.00	1,730,284.00	768,796.00	2,499,080.00	-2.0%
Health and Welfare Benefits		3401-3402	10,503,476.00	2,967,562.00	13,471,038.00	10,991,868.00	3,142,425.00	14,134,293.00	4.9%
Unemployment Insurance		3501-3502	35,118.00	10,313.00	45,431.00	35,219.00	9,255.00	44,474.00	-2.1%
Workers' Compensation		3601-3602	781,626.00	238,011.00	1,019,637.00	780,772.00	227,559.00	1,008,331.00	-1.1%
OPEB, Allocated		3701-3702	909,943.00	277,258.00	1,187,201.00	906,914.00	262,549.00	1,169,463.00	-1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,000.00	0.00	17,000.00	17,000.00	0.00	17,000.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,992,447.00	6,624,201.00	28,616,648.00	23,587,760.00	7,013,963.00	30,601,723.00	6.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	696,296.00	834,600.00	1,530,896.00	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	700.00	1,000.00	1,700.00	200.00	0.00	200.00	-88.2%
Materials and Supplies		4300	5,084,990.00	5,100,311.00	10,185,301.00	3,858,460.00	1,611,694.00	5,470,154.00	-46.3%
Noncapitalized Equipment		4400	987,809.00	234,511.00	1,222,320.00	1,030,218.00	146,664.00	1,176,882.00	-3.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,769,795.00	6,170,422.00	12,940,217.00	4,888,878.00	1,758,358.00	6,647,236.00	-48.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	8,000.00	250,000.00	258,000.00	0.00	425,000.00	425,000.00	64.7%
Travel and Conferences		5200	374,654.00	199,044.00	573,698.00	314,276.00	130,056.00	444,332.00	-22.5%
Dues and Memberships		5300	49,774.00	13,031.00	62,805.00	48,614.00	3,200.00	51,814.00	-17.5%
Insurance		5400 - 5450	854,993.00	15,000.00	869,993.00	855,643.00	15,000.00	870,643.00	0.1%
Operations and Housekeeping Services		5500	2,265,000.00	0.00	2,265,000.00	2,265,000.00	0.00	2,265,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	343,387.00	286,261.00	629,648.00	215,401.00	181,600.00	397,001.00	-36.9%
Transfers of Direct Costs		5710	(449,914.00)	449,914.00	0.00	(27,750.00)	27,750.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(18,397.00)	(10,000.00)	(28,397.00)	(36,000.00)	(10,000.00)	(46,000.00)	62.0%
Professional/Consulting Services and Operating Expenditures		5800	2,474,385.00	1,719,519.00	4,193,904.00	2,019,868.00	1,047,340.00	3,067,208.00	-26.9%
Communications		5900	308,483.00	23,773.00	332,256.00	400,398.00	20,793.00	421,191.00	26.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,210,365.00	2,946,542.00	9,156,907.00	6,055,450.00	1,840,739.00	7,896,189.00	-13.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	1,477.00	175,000.00	176,477.00	1,500.00	131,668.00	133,168.00	-24.5%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,000.00	3,162,922.00	3,172,922.00	0.00	150,000.00	150,000.00	-95.3%
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	37,700.00	61,304.00	99,004.00	77,700.00	30,000.00	107,700.00	8.8%
TOTAL, CAPITAL OUTLAY			49,177.00	3,399,226.00	3,448,403.00	79,200.00	311,668.00	390,868.00	-88.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	650,000.00	650,000.00	0.00	300,000.00	300,000.00	-53.8%
Payments to County Offices		7142	387,607.00	700,000.00	1,087,607.00	300,000.00	750,000.00	1,050,000.00	-3.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	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	185,477.00	0.00	185,477.00	177,141.00	0.00	177,141.00	-4.5%
Other Debt Service - Principal		7439	352,704.00	0.00	352,704.00	368,125.00	0.00	368,125.00	4.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			925,788.00	1,350,000.00	2,275,788.00	845,266.00	1,050,000.00	1,895,266.00	-16.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(519,203.00)	519,203.00	0.00	(484,341.00)	484,341.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(463,711.00)	0.00	(463,711.00)	(467,155.00)	0.00	(467,155.00)	0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(982,914.00)	519,203.00	(463,711.00)	(951,496.00)	484,341.00	(467,155.00)	0.7%
TOTAL, EXPENDITURES			99,726,225.00	40,706,049.00	140,432,274.00	99,850,715.00	31,500,607.00	131,351,322.00	-6.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(14,064,394.00)	14,064,394.00	0.00	(15,071,928.00)	15,071,928.00	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			(14,064,394.00)	14,064,394.00	0.00	(15,071,928.00)	15,071,928.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(14,064,394.00)	14,064,394.00	0.00	(15,071,928.00)	15,071,928.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	107,199,268.00	0.00	107,199,268.00	108,713,850.00	0.00	108,713,850.00	1.4%
2) Federal Revenue		8100-8299	0.00	7,314,892.00	7,314,892.00	0.00	5,679,582.00	5,679,582.00	-22.4%
3) Other State Revenue		8300-8599	5,240,937.00	4,437,992.00	9,678,929.00	2,356,644.00	3,210,326.00	5,566,970.00	-42.5%
4) Other Local Revenue		8600-8799	491,718.00	8,688,189.00	9,179,907.00	489,847.00	7,538,771.00	8,028,618.00	-12.5%
5) TOTAL REVENUES			112,931,923.00	20,441,073.00	133,372,996.00	111,560,341.00	16,428,679.00	127,989,020.00	-4.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		64,054,343.00	26,820,163.00	90,874,506.00	65,071,718.00	22,272,458.00	87,344,176.00	-3.9%
2) Instruction - Related Services	2000-2999		15,760,948.00	3,235,214.00	18,996,162.00	14,804,403.00	2,166,811.00	16,971,214.00	-10.7%
3) Pupil Services	3000-3999		4,962,401.00	2,567,489.00	7,529,890.00	4,965,274.00	2,456,454.00	7,421,728.00	-1.4%
4) Ancillary Services	4000-4999		18,184.00	0.00	18,184.00	11,832.00	0.00	11,832.00	-34.9%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,421,380.00	520,017.00	6,941,397.00	6,425,585.00	485,329.00	6,910,914.00	-0.4%
8) Plant Services	8000-8999		7,583,181.00	6,213,166.00	13,796,347.00	7,726,637.00	3,069,555.00	10,796,192.00	-21.7%
9) Other Outgo	9000-9999	Except 7600-7699	925,788.00	1,350,000.00	2,275,788.00	845,266.00	1,050,000.00	1,895,266.00	-16.7%
10) TOTAL EXPENDITURES			99,726,225.00	40,706,049.00	140,432,274.00	99,850,715.00	31,500,607.00	131,351,322.00	-6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			13,205,698.00	(20,264,976.00)	(7,059,278.00)	11,709,626.00	(15,071,928.00)	(3,362,302.00)	-52.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(14,064,394.00)	14,064,394.00	0.00	(15,071,928.00)	15,071,928.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(14,064,394.00)	14,064,394.00	0.00	(15,071,928.00)	15,071,928.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(858,696.00)	(6,200,582.00)	(7,059,278.00)	(3,362,302.00)	0.00	(3,362,302.00)	-52.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	31,512,668.00	6,200,582.00	37,713,250.00	30,653,972.00	0.00	30,653,972.00	-18.7%
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)			31,512,668.00	6,200,582.00	37,713,250.00	30,653,972.00	0.00	30,653,972.00	-18.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,512,668.00	6,200,582.00	37,713,250.00	30,653,972.00	0.00	30,653,972.00	-18.7%
2) Ending Balance, June 30 (E + F1e)			30,653,972.00	0.00	30,653,972.00	27,291,670.00	0.00	27,291,670.00	-11.0%
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	59,113.00	0.00	59,113.00	-10.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,080,000.00	0.00	1,080,000.00	0.00	0.00	0.00	-100.0%
Ed Svcs/OneTime Mandated Cost 384	0000	9780	1,080,000.00		1,080,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,212,969.00	0.00	4,212,969.00	3,940,540.00	0.00	3,940,540.00	-6.5%
Unassigned/Unappropriated Amount		9790	25,245,322.00	0.00	25,245,322.00	23,242,017.00	0.00	23,242,017.00	-7.9%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,400.00	0.00	-100.0%
3) Other State Revenue		8300-8599	2,054,326.00	1,896,554.00	-7.7%
4) Other Local Revenue		8600-8799	2,379,160.00	2,403,347.00	1.0%
5) TOTAL, REVENUES			4,456,886.00	4,299,901.00	-3.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	771,657.00	759,565.00	-1.6%
2) Classified Salaries		2000-2999	1,981,145.00	2,007,117.00	1.3%
3) Employee Benefits		3000-3999	857,436.00	990,949.00	15.6%
4) Books and Supplies		4000-4999	456,346.00	336,574.00	-26.2%
5) Services and Other Operating Expenditures		5000-5999	188,209.00	158,579.00	-15.7%
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	198,193.00	206,603.00	4.2%
9) TOTAL, EXPENDITURES			4,452,986.00	4,459,387.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,900.00	(159,486.00)	-4189.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,900.00	(159,486.00)	-4189.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,061,595.00	1,065,495.00	0.4%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,061,595.00	1,065,495.00	0.4%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,061,595.00	1,065,495.00	0.4%
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					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	1,065,495.00	906,009.00	-15.0%
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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	23,400.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			23,400.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,885,879.00	1,807,554.00	-4.2%
All Other State Revenue	All Other	8590	168,447.00	89,000.00	-47.2%
TOTAL, OTHER STATE REVENUE			2,054,326.00	1,896,554.00	-7.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	5,000.00	8,500.00	70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,373,560.00	2,394,247.00	0.9%
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	600.00	600.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,379,160.00	2,403,347.00	1.0%
TOTAL, REVENUES			4,456,886.00	4,299,901.00	-3.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	627,774.00	611,000.00	-2.7%
Certificated Pupil Support Salaries		1200	84,617.00	82,000.00	-3.1%
Certificated Supervisors' and Administrators' Salaries		1300	59,266.00	66,565.00	12.3%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			771,657.00	759,565.00	-1.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,585,545.00	1,669,242.00	5.3%
Classified Support Salaries		2200	500.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	190,372.00	123,392.00	-35.2%
Clerical, Technical and Office Salaries		2400	204,728.00	214,483.00	4.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,981,145.00	2,007,117.00	1.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	81,147.00	182,416.00	124.8%
PERS		3201-3202	201,133.00	198,608.00	-1.3%
OASDI/Medicare/Alternative		3301-3302	171,554.00	179,596.00	4.7%
Health and Welfare Benefits		3401-3402	327,702.00	357,232.00	9.0%
Unemployment Insurance		3501-3502	1,496.00	1,424.00	-4.8%
Workers' Compensation		3601-3602	34,615.00	33,551.00	-3.1%
OPEB, Allocated		3701-3702	39,789.00	38,122.00	-4.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			857,436.00	990,949.00	15.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	425,792.00	316,574.00	-25.7%
Noncapitalized Equipment		4400	30,554.00	20,000.00	-34.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			456,346.00	336,574.00	-26.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	56,087.00	38,000.00	-32.2%
Dues and Memberships		5300	300.00	500.00	66.7%
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	6,600.00	6,000.00	-9.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25,997.00	43,500.00	67.3%
Professional/Consulting Services and Operating Expenditures		5800	67,225.00	58,300.00	-13.3%
Communications		5900	32,000.00	12,279.00	-61.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			188,209.00	158,579.00	-15.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	198,193.00	206,603.00	4.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			198,193.00	206,603.00	4.2%
TOTAL, EXPENDITURES			4,452,986.00	4,459,387.00	0.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,400.00	0.00	-100.0%
3) Other State Revenue		8300-8599	2,054,326.00	1,896,554.00	-7.7%
4) Other Local Revenue		8600-8799	2,379,160.00	2,403,347.00	1.0%
5) TOTAL, REVENUES			4,456,886.00	4,299,901.00	-3.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,362,243.00	3,424,665.00	1.9%
2) Instruction - Related Services	2000-2999		736,897.00	687,717.00	-6.7%
3) Pupil Services	3000-3999		114,159.00	113,402.00	-0.7%
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		198,193.00	206,603.00	4.2%
8) Plant Services	8000-8999		41,494.00	27,000.00	-34.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,452,986.00	4,459,387.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,900.00	(159,486.00)	-4189.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,900.00	(159,486.00)	-4189.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,061,595.00	1,065,495.00	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,061,595.00	1,065,495.00	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,061,595.00	1,065,495.00	0.4%
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	1,065,495.00	906,009.00	-15.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
<hr/>		<hr/>	
	Total, Restricted Balance	0.00	0.00
		<hr/>	

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,567,616.00	4,378,472.00	-4.1%
3) Other State Revenue		8300-8599	256,113.00	237,274.00	-7.4%
4) Other Local Revenue		8600-8799	1,313,230.00	1,239,233.00	-5.6%
5) TOTAL, REVENUES			6,136,959.00	5,854,979.00	-4.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,137,962.00	2,137,263.00	0.0%
3) Employee Benefits		3000-3999	873,099.00	851,722.00	-2.4%
4) Books and Supplies		4000-4999	2,818,390.00	2,568,849.00	-8.9%
5) Services and Other Operating Expenditures		5000-5999	268,355.00	203,322.00	-24.2%
6) Capital Outlay		6000-6999	80,000.00	75,000.00	-6.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	265,518.00	260,552.00	-1.9%
9) TOTAL, EXPENDITURES			6,443,324.00	6,096,708.00	-5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(306,365.00)	(241,729.00)	-21.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(306,365.00)	(241,729.00)	-21.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,439,364.00	2,132,999.00	-12.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,439,364.00	2,132,999.00	-12.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,439,364.00	2,132,999.00	-12.6%
2) Ending Balance, June 30 (E + F1e)			2,132,999.00	1,891,270.00	-11.3%
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			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	2,132,999.00	1,891,270.00	-11.3%
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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,567,616.00	4,378,472.00	-4.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,567,616.00	4,378,472.00	-4.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	256,113.00	237,274.00	-7.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			256,113.00	237,274.00	-7.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,306,811.00	1,225,814.00	-6.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,369.00	2,369.00	0.0%
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	4,050.00	11,050.00	172.8%
TOTAL, OTHER LOCAL REVENUE			1,313,230.00	1,239,233.00	-5.6%
TOTAL, REVENUES			6,136,959.00	5,854,979.00	-4.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,958,128.00	1,958,128.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	178,734.00	178,035.00	-0.4%
Clerical, Technical and Office Salaries		2400	1,100.00	1,100.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,137,962.00	2,137,263.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	278,796.00	337,498.00	21.1%
OASDI/Medicare/Alternative		3301-3302	164,470.00	164,416.00	0.0%
Health and Welfare Benefits		3401-3402	373,207.00	293,200.00	-21.4%
Unemployment Insurance		3501-3502	1,068.00	1,068.00	0.0%
Workers' Compensation		3601-3602	25,642.00	25,634.00	0.0%
OPEB, Allocated		3701-3702	29,916.00	29,906.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			873,099.00	851,722.00	-2.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	279,628.00	274,988.00	-1.7%
Noncapitalized Equipment		4400	247,500.00	185,460.00	-25.1%
Food		4700	2,291,262.00	2,108,401.00	-8.0%
TOTAL, BOOKS AND SUPPLIES			2,818,390.00	2,568,849.00	-8.9%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	16,150.00	16,502.00	2.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,594.00	2,300.00	-11.3%
Operations and Housekeeping Services		5500	68,250.00	68,250.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	74,263.00	70,020.00	-5.7%
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	92,646.00	26,200.00	-71.7%
Communications		5900	14,452.00	20,050.00	38.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			268,355.00	203,322.00	-24.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	80,000.00	75,000.00	-6.3%
TOTAL, CAPITAL OUTLAY			80,000.00	75,000.00	-6.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	265,518.00	260,552.00	-1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			265,518.00	260,552.00	-1.9%
TOTAL, EXPENDITURES			6,443,324.00	6,096,708.00	-5.4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,567,616.00	4,378,472.00	-4.1%
3) Other State Revenue		8300-8599	256,113.00	237,274.00	-7.4%
4) Other Local Revenue		8600-8799	1,313,230.00	1,239,233.00	-5.6%
5) TOTAL, REVENUES			6,136,959.00	5,854,979.00	-4.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		6,109,556.00	5,767,906.00	-5.6%
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		265,518.00	260,552.00	-1.9%
8) Plant Services	8000-8999		68,250.00	68,250.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,443,324.00	6,096,708.00	-5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(306,365.00)	(241,729.00)	-21.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(306,365.00)	(241,729.00)	-21.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,439,364.00	2,132,999.00	-12.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,439,364.00	2,132,999.00	-12.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,439,364.00	2,132,999.00	-12.6%
2) Ending Balance, June 30 (E + F1e)			2,132,999.00	1,891,270.00	-11.3%
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			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	2,132,999.00	1,891,270.00	-11.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00
		<hr/>	

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,107.00	500.00	-87.8%
5) TOTAL, REVENUES			4,107.00	500.00	-87.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	18,934.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	90,426.00	0.00	-100.0%
6) Capital Outlay		6000-6999	326,356.00	320,013.00	-1.9%
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			435,716.00	320,013.00	-26.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(431,609.00)	(319,513.00)	-26.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(431,609.00)	(319,513.00)	-26.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	751,497.00	319,888.00	-57.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			751,497.00	319,888.00	-57.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			751,497.00	319,888.00	-57.4%
2) Ending Balance, June 30 (E + F1e)			319,888.00	375.00	-99.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	319,888.00	375.00	-99.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,107.00	500.00	-87.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,107.00	500.00	-87.8%
TOTAL, REVENUES			4,107.00	500.00	-87.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	18,934.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,934.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	84,362.00	0.00	-100.0%
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	6,064.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			90,426.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	326,356.00	320,013.00	-1.9%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			326,356.00	320,013.00	-1.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			435,716.00	320,013.00	-26.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,107.00	500.00	-87.8%
5) TOTAL, REVENUES			4,107.00	500.00	-87.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		435,716.00	320,013.00	-26.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			435,716.00	320,013.00	-26.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(431,609.00)	(319,513.00)	-26.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(431,609.00)	(319,513.00)	-26.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	751,497.00	319,888.00	-57.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			751,497.00	319,888.00	-57.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			751,497.00	319,888.00	-57.4%
2) Ending Balance, June 30 (E + F1e)			319,888.00	375.00	-99.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	319,888.00	375.00	-99.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
<hr/>			
	Total, Restricted Balance	<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	93,654.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			93,654.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(93,454.00)	200.00	-100.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(93,454.00)	200.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	141,138.00	47,684.00	-66.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,138.00	47,684.00	-66.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,138.00	47,684.00	-66.2%
2) Ending Balance, June 30 (E + F1e)			47,684.00	47,884.00	0.4%
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			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	47,684.00	47,884.00	0.4%
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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	200.00	200.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200.00	200.00	0.0%
TOTAL, REVENUES			200.00	200.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	7,894.00	0.00	-100.0%
Other Debt Service - Principal		7439	85,760.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			93,654.00	0.00	-100.0%
TOTAL, EXPENDITURES			93,654.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	93,654.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			93,654.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(93,454.00)	200.00	-100.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(93,454.00)	200.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	141,138.00	47,684.00	-66.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,138.00	47,684.00	-66.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,138.00	47,684.00	-66.2%
2) Ending Balance, June 30 (E + F1e)			47,684.00	47,884.00	0.4%
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			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	47,684.00	47,884.00	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	110,141.00	112,000.00	1.7%
5) TOTAL, REVENUES			110,141.00	112,000.00	1.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	27,970.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	139,402.00	132,227.00	-5.1%
6) Capital Outlay		6000-6999	321,742.00	850,000.00	164.2%
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			520,575.00	1,013,688.00	94.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(410,434.00)	(901,688.00)	119.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(410,434.00)	(901,688.00)	119.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,055,590.00	1,645,156.00	-20.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,055,590.00	1,645,156.00	-20.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,055,590.00	1,645,156.00	-20.0%
2) Ending Balance, June 30 (E + F1e)			1,645,156.00	743,468.00	-54.8%
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			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	1,645,156.00	743,468.00	-54.8%
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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10,141.00	12,000.00	18.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	100,000.00	100,000.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			110,141.00	112,000.00	1.7%
TOTAL, REVENUES			110,141.00	112,000.00	1.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,019.00	0.00	-100.0%
Noncapitalized Equipment		4400	17,951.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			27,970.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	8,802.00	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	130,600.00	123,425.00	-5.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			139,402.00	132,227.00	-5.1%
CAPITAL OUTLAY					
Land		6100	234,000.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	87,742.00	850,000.00	868.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			321,742.00	850,000.00	164.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.0%
TOTAL, EXPENDITURES			520,575.00	1,013,688.00	94.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	110,141.00	112,000.00	1.7%
5) TOTAL, REVENUES			110,141.00	112,000.00	1.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		489,114.00	982,227.00	100.8%
9) Other Outgo	9000-9999	Except 7600-7699	31,461.00	31,461.00	0.0%
10) TOTAL, EXPENDITURES			520,575.00	1,013,688.00	94.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(410,434.00)	(901,688.00)	119.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(410,434.00)	(901,688.00)	119.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,055,590.00	1,645,156.00	-20.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,055,590.00	1,645,156.00	-20.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,055,590.00	1,645,156.00	-20.0%
2) Ending Balance, June 30 (E + F1e)			1,645,156.00	743,468.00	-54.8%
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			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	1,645,156.00	743,468.00	-54.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	325,000.00	320,000.00	-1.5%
5) TOTAL, REVENUES			325,000.00	320,000.00	-1.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	30,000.00	25,000.00	-16.7%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	68,322.00	400,000.00	485.5%
5) Services and Other Operating Expenditures		5000-5999	725,713.00	81,500.00	-88.8%
6) Capital Outlay		6000-6999	4,591,965.00	543,000.00	-88.2%
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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,416,000.00	1,049,500.00	-80.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,091,000.00)	(729,500.00)	-85.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,091,000.00)	(729,500.00)	-85.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,736,978.00	2,645,978.00	-65.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,736,978.00	2,645,978.00	-65.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,736,978.00	2,645,978.00	-65.8%
2) Ending Balance, June 30 (E + F1e)			2,645,978.00	1,916,478.00	-27.6%
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	2,645,978.00	1,916,478.00	-27.6%
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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	300,000.00	300,000.00	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	25,000.00	20,000.00	-20.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			325,000.00	320,000.00	-1.5%
TOTAL, REVENUES			325,000.00	320,000.00	-1.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	30,000.00	25,000.00	-16.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			30,000.00	25,000.00	-16.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,822.00	0.00	-100.0%
Noncapitalized Equipment		4400	66,500.00	400,000.00	501.5%
TOTAL, BOOKS AND SUPPLIES			68,322.00	400,000.00	485.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	345.00	0.00	-100.0%
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	725,368.00	81,500.00	-88.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			725,713.00	81,500.00	-88.8%
CAPITAL OUTLAY					
Land		6100	150,000.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,441,965.00	543,000.00	-87.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,591,965.00	543,000.00	-88.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,416,000.00	1,049,500.00	-80.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	325,000.00	320,000.00	-1.5%
5) TOTAL, REVENUES			325,000.00	320,000.00	-1.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,416,000.00	1,049,500.00	-80.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,416,000.00	1,049,500.00	-80.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,091,000.00)	(729,500.00)	-85.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,091,000.00)	(729,500.00)	-85.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,736,978.00	2,645,978.00	-65.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,736,978.00	2,645,978.00	-65.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,736,978.00	2,645,978.00	-65.8%
2) Ending Balance, June 30 (E + F1e)			2,645,978.00	1,916,478.00	-27.6%
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			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	2,645,978.00	1,916,478.00	-27.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	943,811.00	900,990.00	-4.5%
5) TOTAL, REVENUES			943,811.00	900,990.00	-4.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	135,370.00	135,672.00	0.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	637,642.00	637,327.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			773,012.00	772,999.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			170,799.00	127,991.00	-25.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	175,000.00	177,000.00	1.1%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(175,000.00)	(177,000.00)	1.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,201.00)	(49,009.00)	1066.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	565,444.00	561,243.00	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			565,444.00	561,243.00	-0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			565,444.00	561,243.00	-0.7%
2) Ending Balance, June 30 (E + F1e)			561,243.00	512,234.00	-8.7%
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			561,243.00	512,234.00	-8.7%
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	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	830,000.00	830,000.00	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	162.00	335.00	106.8%
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	113,649.00	70,655.00	-37.8%
TOTAL, OTHER LOCAL REVENUE			943,811.00	900,990.00	-4.5%
TOTAL, REVENUES			943,811.00	900,990.00	-4.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	135,370.00	135,672.00	0.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			135,370.00	135,672.00	0.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	302,033.00	292,073.00	-3.3%
Other Debt Service - Principal		7439	335,609.00	345,254.00	2.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			637,642.00	637,327.00	0.0%
TOTAL, EXPENDITURES			773,012.00	772,999.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	175,000.00	177,000.00	1.1%
(d) TOTAL, USES			175,000.00	177,000.00	1.1%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(175,000.00)	(177,000.00)	1.1%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	943,811.00	900,990.00	-4.5%
5) TOTAL, REVENUES			943,811.00	900,990.00	-4.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		135,370.00	135,672.00	0.2%
9) Other Outgo	9000-9999	Except 7600-7699	637,642.00	637,327.00	0.0%
10) TOTAL, EXPENDITURES			773,012.00	772,999.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			170,799.00	127,991.00	-25.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	175,000.00	177,000.00	1.1%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(175,000.00)	(177,000.00)	1.1%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,201.00)	(49,009.00)	1066.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	565,444.00	561,243.00	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			565,444.00	561,243.00	-0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			565,444.00	561,243.00	-0.7%
2) Ending Balance, June 30 (E + F1e)			561,243.00	512,234.00	-8.7%
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			561,243.00	512,234.00	-8.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
9010	Other Restricted Local	561,243.00	512,234.00
Total, Restricted Balance		<u>561,243.00</u>	<u>512,234.00</u>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,685,001.00	3,922,527.00	6.4%
5) TOTAL, REVENUES			3,685,001.00	3,922,527.00	6.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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	3,592,050.00	3,707,175.00	3.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,592,050.00	3,707,175.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			92,951.00	215,352.00	131.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			92,951.00	215,352.00	131.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,074,797.00	3,167,748.00	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,074,797.00	3,167,748.00	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,074,797.00	3,167,748.00	3.0%
2) Ending Balance, June 30 (E + F1e)			3,167,748.00	3,383,100.00	6.8%
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	3,167,748.00	3,383,100.00	6.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	3,539,578.00	3,777,104.00	6.7%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	39,364.00	39,364.00	0.0%
Supplemental Taxes		8614	95,864.00	95,864.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	10,195.00	10,195.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,685,001.00	3,922,527.00	6.4%
TOTAL, REVENUES			3,685,001.00	3,922,527.00	6.4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,445,000.00	2,660,000.00	8.8%
Bond Interest and Other Service Charges		7434	1,147,050.00	1,047,175.00	-8.7%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,592,050.00	3,707,175.00	3.2%
TOTAL, EXPENDITURES			3,592,050.00	3,707,175.00	3.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,685,001.00	3,922,527.00	6.4%
5) TOTAL, REVENUES			3,685,001.00	3,922,527.00	6.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,592,050.00	3,707,175.00	3.2%
10) TOTAL, EXPENDITURES			3,592,050.00	3,707,175.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			92,951.00	215,352.00	131.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			92,951.00	215,352.00	131.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,074,797.00	3,167,748.00	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,074,797.00	3,167,748.00	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,074,797.00	3,167,748.00	3.0%
2) Ending Balance, June 30 (E + F1e)			3,167,748.00	3,383,100.00	6.8%
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			3,167,748.00	3,383,100.00	6.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
9010	Other Restricted Local	3,167,748.00	3,383,100.00
Total, Restricted Balance		<u>3,167,748.00</u>	<u>3,383,100.00</u>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,828,250.00	1,842,100.00	0.8%
5) TOTAL, REVENUES			1,828,250.00	1,842,100.00	0.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	145,479.00	146,880.00	1.0%
3) Employee Benefits		3000-3999	70,737.00	76,288.00	7.8%
4) Books and Supplies		4000-4999	109,000.00	130,998.00	20.2%
5) Services and Other Operating Expenses		5000-5999	1,554,206.00	1,525,256.00	-1.9%
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			1,879,422.00	1,879,422.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(51,172.00)	(37,322.00)	-27.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(51,172.00)	(37,322.00)	-27.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,261,956.00	1,210,784.00	-4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,261,956.00	1,210,784.00	-4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,261,956.00	1,210,784.00	-4.1%
2) Ending Net Position, June 30 (E + F1e)			1,210,784.00	1,173,462.00	-3.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,210,784.00	1,173,462.00	-3.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	13,250.00	17,100.00	29.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,815,000.00	1,825,000.00	0.6%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,828,250.00	1,842,100.00	0.8%
TOTAL, REVENUES			1,828,250.00	1,842,100.00	0.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	91,312.00	92,681.00	1.5%
Clerical, Technical and Office Salaries		2400	54,167.00	54,199.00	0.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			145,479.00	146,880.00	1.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	18,584.00	23,206.00	24.9%
OASDI/Medicare/Alternative		3301-3302	11,147.00	11,205.00	0.5%
Health and Welfare Benefits		3401-3402	37,112.00	37,939.00	2.2%
Unemployment Insurance		3501-3502	78.00	74.00	-5.1%
Workers' Compensation		3601-3602	1,761.00	1,783.00	1.2%
OPEB, Allocated		3701-3702	2,055.00	2,081.00	1.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			70,737.00	76,288.00	7.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	38,000.00	51,000.00	34.2%
Noncapitalized Equipment		4400	71,000.00	79,998.00	12.7%
TOTAL, BOOKS AND SUPPLIES			109,000.00	130,998.00	20.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,806.00	7,806.00	-27.8%
Dues and Memberships		5300	2,000.00	2,000.00	0.0%
Insurance		5400-5450	687,000.00	674,000.00	-1.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	500.00	-50.0%
Transfers of Direct Costs - Interfund		5750	2,400.00	2,500.00	4.2%
Professional/Consulting Services and Operating Expenditures		5800	850,000.00	837,450.00	-1.5%
Communications		5900	1,000.00	1,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,554,206.00	1,525,256.00	-1.9%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,879,422.00	1,879,422.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,828,250.00	1,842,100.00	0.8%
5) TOTAL, REVENUES			1,828,250.00	1,842,100.00	0.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,879,422.00	1,879,422.00	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, EXPENSES			1,879,422.00	1,879,422.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(51,172.00)	(37,322.00)	-27.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(51,172.00)	(37,322.00)	-27.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,261,956.00	1,210,784.00	-4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,261,956.00	1,210,784.00	-4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,261,956.00	1,210,784.00	-4.1%
2) Ending Net Position, June 30 (E + F1e)			1,210,784.00	1,173,462.00	-3.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,210,784.00	1,173,462.00	-3.1%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
	Total, Restricted Net Position	0.00	0.00

Description	2016-17 Estimated Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,046.46	13,046.46	13,182.84	13,046.46	13,046.46	13,046.46
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,046.46	13,046.46	13,182.84	13,046.46	13,046.46	13,046.46
5. District Funded County Program ADA						
a. County Community Schools	33.23	33.23	33.23	33.23	33.23	33.23
b. Special Education-Special Day Class	1.40	1.40	1.40	1.40	1.40	1.40
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.09	0.09	0.09	0.09	0.09	0.09
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)	34.72	34.72	34.72	34.72	34.72	34.72
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,081.18	13,081.18	13,217.56	13,081.18	13,081.18	13,081.18
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

ESTIMATES THROUGH THE MONTH OF	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
A. BEGINNING CASH			32,503,116.00	30,158,018.00	23,070,607.00	21,933,449.00	15,096,442.00	19,480,137.00	36,297,123.00	29,452,184.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019	Principal Apportionment	2,342,269.00	2,342,269.00	8,135,019.00	4,216,083.00	4,216,083.00	8,135,019.00	4,216,083.00	4,216,083.00
	8020-8079	Property Taxes	975,000.00	60,500.00	899,000.00	65,000.00	9,760,463.00	11,500,800.00	4,500,000.00	65,000.00
	8080-8099	Miscellaneous Funds								
	8100-8299	Federal Revenue	17,039.00	124,951.00	238,542.00	22,718.00	113,592.00	567,958.00	39,757.00	17,039.00
	8300-8599	Other State Revenue	22,268.00	111,339.00	1,113,394.00	105,772.00	222,679.00	1,500,000.00	779,376.00	0.00
	8600-8799	Other Local Revenue	409,460.00	401,431.00	32,114.00	289,030.00	104,372.00	1,220,350.00	1,669,953.00	305,087.00
	8910-8929	Interfund Transfers In								
	8930-8979	All Other Financing Sources								
TOTAL RECEIPTS			3,766,036.00	3,040,490.00	10,418,069.00	4,698,603.00	14,417,189.00	22,924,127.00	11,205,169.00	4,603,209.00
C. DISBURSEMENTS										
	1000-1999	Certificated Salaries	629,140.00	5,788,092.00	5,913,920.00	5,976,834.00	6,165,576.00	62,914.00	12,582,808.00	6,165,576.00
	2000-2999	Classified Salaries	0.00	1,095,131.00	1,717,852.00	2,039,950.00	1,782,272.00	2,211,735.00	1,932,584.00	2,147,315.00
	3000-3999	Employee Benefits	4,070,029.00	1,652,493.00	2,692,952.00	2,448,138.00	1,438,281.00	2,907,164.00	2,417,536.00	2,845,960.00
	4000-4999	Books and Supplies	206,064.00	1,003,733.00	358,951.00	345,656.00	259,242.00	172,828.00	432,070.00	618,193.00
	5000-5999	Services	450,083.00	773,827.00	513,252.00	852,788.00	544,837.00	615,903.00	600,110.00	442,187.00
	6000-6599	Capital Outlay	50,000.00	55,000.00	45,000.00	40,000.00	45,000.00	25,000.00	25,000.00	25,000.00
	7000-7499	Other Outgo	(389,206.00)	55,000.00	55,000.00	55,000.00	250,000.00	185,000.00	60,000.00	65,000.00
	7600-7629	Interfund Transfers Out								
	7630-7699	All Other Financing Uses								
TOTAL DISBURSEMENTS			5,016,110.00	10,423,276.00	11,296,927.00	11,758,366.00	10,485,208.00	6,180,544.00	18,050,108.00	12,309,231.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199	Cash Not In Treasury								
	9200-9299	Accounts Receivable	5,646,420.00	3,670,173.00	1,129,284.00	39,525.00	282,321.00	451,714.00	73,403.00	
	9310	Due From Other Funds								
	9320	Stores								
	9330	Prepaid Expenditures								
	9340	Other Current Assets								
	9490	Deferred Outflows of Resources								
SUBTOTAL			5,646,420.00	3,670,173.00	1,129,284.00	39,525.00	282,321.00	451,714.00	73,403.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	Accounts Payable	5,956,496.00	4,765,197.00	833,909.00	297,825.00	59,565.00			
	9610	Due To Other Funds								
	9640	Current Loans								
	9650	Unearned Revenues								
	9690	Deferred Inflows of Resources								
SUBTOTAL			5,956,496.00	4,765,197.00	833,909.00	297,825.00	59,565.00	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910	Suspense Clearing		0.00						
TOTAL BALANCE SHEET ITEMS			(310,076.00)	(1,095,024.00)	295,375.00	(258,300.00)	222,756.00	451,714.00	73,403.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(2,345,098.00)	(7,087,411.00)	(1,137,158.00)	(6,837,007.00)	4,383,695.00	16,816,986.00	(6,844,939.00)	(7,706,022.00)
F. ENDING CASH (A + E)			30,158,018.00	23,070,607.00	21,933,449.00	15,096,442.00	19,480,137.00	36,297,123.00	29,452,184.00	21,746,162.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		21,746,162.00	22,708,344.00	28,326,371.00	23,682,869.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,135,019.00	4,216,083.00	4,216,083.00	8,135,021.00			62,521,114.00	62,521,114.00
Property Taxes	8020-8079	2,613,000.00	11,940,000.00	1,450,000.00	2,363,973.00			46,192,736.00	46,192,736.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	1,135,916.00	28,398.00	10,791.00	454,367.00	2,908,514.00		5,679,582.00	5,679,582.00
Other State Revenue	8300-8599	178,143.00	723,706.00	94,638.00	278,349.00	437,306.00		5,566,970.00	5,566,970.00
Other Local Revenue	8600-8799	297,059.00	345,231.00	1,766,296.00	256,916.00	931,319.00		8,028,618.00	8,028,618.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		12,359,137.00	17,253,418.00	7,537,808.00	11,488,626.00	4,277,139.00	0.00	127,989,020.00	127,989,020.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,165,576.00	6,102,662.00	6,102,662.00	1,195,367.00	62,915.00		62,914,042.00	62,914,042.00
Classified Salaries	2000-2999	1,739,325.00	1,997,003.00	1,997,003.00	1,997,003.00	815,980.00		21,473,153.00	21,473,153.00
Employee Benefits	3000-3999	2,417,536.00	2,539,943.00	2,386,934.00	2,386,934.00	397,823.00		30,601,723.00	30,601,723.00
Books and Supplies	4000-4999	352,304.00	452,012.00	884,082.00	259,242.00	1,302,859.00		6,647,236.00	6,647,236.00
Services	5000-5999	592,214.00	473,771.00	560,629.00	647,487.00	829,101.00		7,896,189.00	7,896,189.00
Capital Outlay	6000-6599	25,000.00	20,000.00	25,000.00	10,868.00	0.00		390,868.00	390,868.00
Other Outgo	7000-7499	105,000.00	50,000.00	225,000.00	59,978.00	652,339.00		1,428,111.00	1,428,111.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		11,396,955.00	11,635,391.00	12,181,310.00	6,556,879.00	4,061,017.00	0.00	131,351,322.00	131,351,322.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299					4,277,139.00		9,923,559.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	4,277,139.00	0.00	9,923,559.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					4,061,013.00		10,017,509.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	4,061,013.00	0.00	10,017,509.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	216,126.00	0.00	(93,950.00)	
E. NET INCREASE/DECREASE (B - C + D)		962,182.00	5,618,027.00	(4,643,502.00)	4,931,747.00	432,248.00	0.00	(3,456,252.00)	(3,362,302.00)
F. ENDING CASH (A + E)		22,708,344.00	28,326,371.00	23,682,869.00	28,614,616.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								29,046,864.00	

ESTIMATES THROUGH THE MONTH OF	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
A. BEGINNING CASH			28,614,616.00	26,434,294.00	19,372,930.00	18,244,239.00	11,494,553.00	16,145,808.00	31,793,910.00	25,079,793.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019	Principal Apportionment	2,572,170.00	2,572,170.00	8,383,486.00	4,629,906.00	4,629,906.00	8,383,486.00	4,629,906.00	4,629,906.00
	8020-8079	Property Taxes	975,000.00	60,500.00	899,000.00	65,000.00	9,760,463.00	11,500,800.00	4,500,000.00	65,000.00
	8080-8099	Miscellaneous Funds								
	8100-8299	Federal Revenue	17,039.00	124,951.00	238,542.00	22,718.00	113,592.00	749,705.00	39,757.00	17,039.00
	8300-8599	Other State Revenue	22,544.00	11,272.00	1,301,914.00	107,084.00	208,532.00	0.00	884,851.00	0.00
	8600-8799	Other Local Revenue	409,460.00	401,431.00	32,114.00	289,030.00	104,372.00	1,220,350.00	1,669,953.00	305,087.00
	8910-8929	Interfund Transfers In								
	8930-8979	All Other Financing Sources								
TOTAL RECEIPTS			3,996,213.00	3,170,324.00	10,855,056.00	5,113,738.00	14,816,865.00	21,854,341.00	11,724,467.00	5,017,032.00
C. DISBURSEMENTS										
	1000-1999	Certificated Salaries	640,597.00	5,893,489.00	6,021,609.00	6,085,668.00	6,277,847.00	64,060.00	12,811,933.00	6,277,847.00
	2000-2999	Classified Salaries	0.00	1,106,082.00	1,735,031.00	2,060,349.00	1,800,094.00	2,233,852.00	1,951,910.00	2,168,789.00
	3000-3999	Employee Benefits	4,364,587.00	1,772,088.00	2,887,847.00	2,625,316.00	1,542,373.00	3,117,562.00	2,592,499.00	3,051,929.00
	4000-4999	Books and Supplies	181,235.00	882,788.00	315,699.00	304,006.00	228,005.00	152,003.00	380,008.00	543,704.00
	5000-5999	Services	470,425.00	808,802.00	536,450.00	891,332.00	569,462.00	643,740.00	627,234.00	462,172.00
	6000-6599	Capital Outlay	50,000.00	55,000.00	45,000.00	40,000.00	45,000.00	25,000.00	25,000.00	25,000.00
	7000-7499	Other Outgo	1,020.00	325.00	269,000.00	30,000.00	45,000.00	25,625.00	50,000.00	111,549.00
	7600-7629	Interfund Transfers Out								
	7630-7699	All Other Financing Uses								
TOTAL DISBURSEMENTS			5,707,864.00	10,518,574.00	11,810,636.00	12,036,671.00	10,507,781.00	6,261,842.00	18,438,584.00	12,640,990.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199	Cash Not In Treasury								
	9200-9299	Accounts Receivable	4,277,139.00	2,780,140.00	855,428.00	29,940.00	213,857.00	342,171.00	55,603.00	
	9310	Due From Other Funds								
	9320	Stores								
	9330	Prepaid Expenditures								
	9340	Other Current Assets								
	9490	Deferred Outflows of Resources								
SUBTOTAL			4,277,139.00	2,780,140.00	855,428.00	29,940.00	213,857.00	342,171.00	55,603.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	Accounts Payable	4,061,013.00	3,248,811.00	568,542.00	203,051.00	40,610.00			
	9610	Due To Other Funds								
	9640	Current Loans								
	9650	Unearned Revenues								
	9690	Deferred Inflows of Resources								
SUBTOTAL			4,061,013.00	3,248,811.00	568,542.00	203,051.00	40,610.00	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910	Suspense Clearing								
TOTAL BALANCE SHEET ITEMS			216,126.00	(468,671.00)	286,886.00	(173,111.00)	173,247.00	342,171.00	55,603.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(2,180,322.00)	(7,061,364.00)	(1,128,691.00)	(6,749,686.00)	4,651,255.00	15,648,102.00	(6,714,117.00)	(7,623,958.00)
F. ENDING CASH (A + E)			26,434,294.00	19,372,930.00	18,244,239.00	11,494,553.00	16,145,808.00	31,793,910.00	25,079,793.00	17,455,835.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		17,455,835.00	17,985,533.00	23,500,409.00	19,149,815.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,383,486.00	4,629,906.00	4,629,906.00	8,383,480.00			66,457,714.00	66,457,714.00
Property Taxes	8020-8079	2,613,000.00	11,940,000.00	1,450,000.00	2,363,973.00			46,192,736.00	46,192,736.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	675,870.00	28,398.00	11,359.00	261,261.00	3,379,351.00		5,679,582.00	5,679,582.00
Other State Revenue	8300-8599	180,352.00	563,599.00	95,812.00	281,800.00	1,978,232.00		5,635,992.00	5,635,992.00
Other Local Revenue	8600-8799	297,059.00	345,231.00	1,766,296.00	256,916.00	931,319.00		8,028,618.00	8,028,618.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		12,149,767.00	17,507,134.00	7,953,373.00	11,547,430.00	6,288,902.00	0.00	131,994,642.00	131,994,642.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,277,847.00	6,213,788.00	6,213,788.00	1,217,132.00	64,060.00		64,059,665.00	64,059,665.00
Classified Salaries	2000-2999	1,756,719.00	2,016,973.00	2,016,973.00	2,016,973.00	824,140.00		21,687,885.00	21,687,885.00
Employee Benefits	3000-3999	2,592,499.00	2,723,765.00	2,559,683.00	2,559,684.00	426,613.00		32,816,445.00	32,816,445.00
Books and Supplies	4000-4999	309,853.00	397,547.00	777,555.00	228,005.00	1,145,869.00		5,846,277.00	5,846,277.00
Services	5000-5999	618,981.00	495,185.00	585,968.00	676,752.00	866,574.00		8,253,077.00	8,253,077.00
Capital Outlay	6000-6599	25,000.00	20,000.00	25,000.00	10,868.00	0.00		390,868.00	390,868.00
Other Outgo	7000-7499	39,170.00	125,000.00	125,000.00	51,704.00	554,718.00		1,428,111.00	1,428,111.00
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		11,620,069.00	11,992,258.00	12,303,967.00	6,761,118.00	3,881,974.00	0.00	134,482,328.00	134,482,328.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299					6,288,904.00		10,566,043.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	6,288,904.00	0.00	10,566,043.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					3,881,974.00		7,942,988.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	3,881,974.00	0.00	7,942,988.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	2,406,930.00	0.00	2,623,055.00	
E. NET INCREASE/DECREASE (B - C + D)		529,698.00	5,514,876.00	(4,350,594.00)	4,786,312.00	4,813,858.00	0.00	135,369.00	(2,487,686.00)
F. ENDING CASH (A + E)		17,985,533.00	23,500,409.00	19,149,815.00	23,936,127.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								28,749,985.00	

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	63,270,632.00	301	0.00	303	63,270,632.00	305	2,323,034.00		307	60,947,598.00	309
2000 - Classified Salaries	21,187,390.00	311	0.00	313	21,187,390.00	315	2,662,561.00		317	18,524,829.00	319
3000 - Employee Benefits	28,616,648.00	321	1,187,201.00	323	27,429,447.00	325	966,933.00		327	26,462,514.00	329
4000 - Books, Supplies Equip Replace. (6500)	13,039,221.00	331	36,539.00	333	13,002,682.00	335	2,555,090.00		337	10,447,592.00	339
5000 - Services... & 7300 - Indirect Costs	8,693,196.00	341	99,928.00	343	8,593,268.00	345	1,129,916.00		347	7,463,352.00	349
TOTAL					133,483,419.00	365			TOTAL	123,845,885.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1.	Teacher Salaries as Per EC 41011.		1100	375
2.	Salaries of Instructional Aides Per EC 41011.		2100	380
3.	STRS.		3101 & 3102	382
4.	PERS.		3201 & 3202	383
5.	OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7.	Unemployment Insurance.		3501 & 3502	390
8.	Workers' Compensation Insurance.		3601 & 3602	392
9.	OPEB, Active Employees (EC 41372).		3751 & 3752	393
10.	Other Benefits (EC 22310).		3901 & 3902	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14.	TOTAL SALARIES AND BENEFITS.			397
15.	Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			61.52%
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)	61.52%
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).	123,845,885.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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	62,914,042.00	301	0.00	303	62,914,042.00	305	2,264,452.00		307	60,649,590.00	309
2000 - Classified Salaries	21,473,153.00	311	0.00	313	21,473,153.00	315	2,510,069.00		317	18,963,084.00	319
3000 - Employee Benefits	30,601,723.00	321	1,169,463.00	323	29,432,260.00	325	1,011,818.00		327	28,420,442.00	329
4000 - Books, Supplies Equip Replace. (6500)	6,754,936.00	331	36,539.00	333	6,718,397.00	335	880,211.00		337	5,838,186.00	339
5000 - Services. . . & 7300 - Indirect Costs	7,429,034.00	341	56,815.00	343	7,372,219.00	345	1,262,789.00		347	6,109,430.00	349
TOTAL					127,910,071.00	365			TOTAL	119,980,732.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	0.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	1,237,443.00		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.	78,468,078.00		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.	65.40%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	65.40%
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).	119,980,732.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,231,916.00	1,231,916.00
2. State Lottery Revenue	8560	2,016,213.00		662,784.00	2,678,997.00
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)		2,016,213.00	0.00	1,894,700.00	3,910,913.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,016,213.00			2,016,213.00
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		1,894,700.00	1,894,700.00
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)		2,016,213.00	0.00	1,894,700.00	3,910,913.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) 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	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	108,713,850.00	3.62%	112,650,450.00	2.74%	115,741,670.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	2,356,644.00	0.00%	2,356,644.00	0.00%	2,356,644.00
4. Other Local Revenues	8600-8799	489,847.00	0.00%	489,847.00	0.00%	489,847.00
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	(15,071,928.00)	5.00%	(15,825,524.00)	5.00%	(16,616,801.00)
6. Total (Sum lines A1 thru A5c)		96,488,413.00	3.30%	99,671,417.00	2.31%	101,971,360.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				51,775,497.00		52,742,905.00
b. Step & Column Adjustment				828,408.00		843,886.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				139,000.00		139,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,775,497.00	1.87%	52,742,905.00	1.86%	53,725,791.00
2. Classified Salaries						
a. Base Salaries				13,570,160.00		13,705,862.00
b. Step & Column Adjustment				135,702.00		137,059.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,570,160.00	1.00%	13,705,862.00	1.00%	13,842,921.00
3. Employee Benefits	3000-3999	23,587,760.00	7.91%	25,453,367.00	7.88%	27,457,900.00
4. Books and Supplies	4000-4999	4,888,878.00	-19.61%	3,930,381.00	2.86%	4,042,791.00
5. Services and Other Operating Expenditures	5000-5999	6,055,450.00	4.92%	6,353,618.00	1.24%	6,432,472.00
6. Capital Outlay	6000-6999	79,200.00	0.00%	79,200.00	0.00%	79,200.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	845,266.00	0.00%	845,266.00	0.00%	845,266.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(951,496.00)	0.00%	(951,496.00)	0.00%	(951,496.00)
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)		99,850,715.00	2.31%	102,159,103.00	3.25%	105,474,845.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,362,302.00)		(2,487,686.00)		(3,503,485.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		30,653,972.00		27,291,670.00		24,803,984.00
2. Ending Fund Balance (Sum lines C and D1)		27,291,670.00		24,803,984.00		21,300,499.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	109,113.00		109,113.00		109,113.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,940,540.00		4,034,470.00		4,159,993.00
2. Unassigned/Unappropriated	9790	23,242,017.00		20,660,401.00		17,031,393.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		27,291,670.00		24,803,984.00		21,300,499.00

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,940,540.00		4,034,470.00		4,159,993.00
c. Unassigned/Unappropriated	9790	23,242,017.00		20,660,401.00		17,031,393.00
(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)						
		27,182,557.00		24,694,871.00		21,191,386.00
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.						
B1d: Increase of \$139,000 for two dual immersion classrooms in both 2018-19 and 2019-20						

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	5,679,582.00	0.00%	5,679,582.00	0.00%	5,679,582.00
3. Other State Revenues	8300-8599	3,210,326.00	2.15%	3,279,348.00	2.35%	3,356,413.00
4. Other Local Revenues	8600-8799	7,538,771.00	0.00%	7,538,771.00	0.00%	7,538,771.00
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	15,071,928.00	5.00%	15,825,524.00	5.00%	16,616,801.00
6. Total (Sum lines A1 thru A5c)		31,500,607.00	2.61%	32,323,225.00	2.69%	33,191,567.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,138,545.00		11,316,760.00
b. Step & Column Adjustment				178,215.00		181,067.00
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	11,138,545.00	1.60%	11,316,760.00	1.60%	11,497,827.00
2. Classified Salaries						
a. Base Salaries				7,902,993.00		7,982,023.00
b. Step & Column Adjustment				79,030.00		79,820.00
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	7,902,993.00	1.00%	7,982,023.00	1.00%	8,061,843.00
3. Employee Benefits	3000-3999	7,013,963.00	4.98%	7,363,078.00	4.80%	7,716,708.00
4. Books and Supplies	4000-4999	1,758,358.00	8.96%	1,915,896.00	10.41%	2,115,393.00
5. Services and Other Operating Expenditures	5000-5999	1,840,739.00	3.19%	1,899,459.00	2.86%	1,953,787.00
6. Capital Outlay	6000-6999	311,668.00	0.00%	311,668.00	0.00%	311,668.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,050,000.00	0.00%	1,050,000.00	0.00%	1,050,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	484,341.00	0.00%	484,341.00	0.00%	484,341.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		31,500,607.00	2.61%	32,323,225.00	2.69%	33,191,567.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		0.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	108,713,850.00	3.62%	112,650,450.00	2.74%	115,741,670.00
2. Federal Revenues	8100-8299	5,679,582.00	0.00%	5,679,582.00	0.00%	5,679,582.00
3. Other State Revenues	8300-8599	5,566,970.00	1.24%	5,635,992.00	1.37%	5,713,057.00
4. Other Local Revenues	8600-8799	8,028,618.00	0.00%	8,028,618.00	0.00%	8,028,618.00
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)		127,989,020.00	3.13%	131,994,642.00	2.40%	135,162,927.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				62,914,042.00		64,059,665.00
b. Step & Column Adjustment				1,006,623.00		1,024,953.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				139,000.00		139,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	62,914,042.00	1.82%	64,059,665.00	1.82%	65,223,618.00
2. Classified Salaries						
a. Base Salaries				21,473,153.00		21,687,885.00
b. Step & Column Adjustment				214,732.00		216,879.00
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	21,473,153.00	1.00%	21,687,885.00	1.00%	21,904,764.00
3. Employee Benefits	3000-3999	30,601,723.00	7.24%	32,816,445.00	7.19%	35,174,608.00
4. Books and Supplies	4000-4999	6,647,236.00	-12.05%	5,846,277.00	5.34%	6,158,184.00
5. Services and Other Operating Expenditures	5000-5999	7,896,189.00	4.52%	8,253,077.00	1.61%	8,386,259.00
6. Capital Outlay	6000-6999	390,868.00	0.00%	390,868.00	0.00%	390,868.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,895,266.00	0.00%	1,895,266.00	0.00%	1,895,266.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(467,155.00)	0.00%	(467,155.00)	0.00%	(467,155.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
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)		131,351,322.00	2.38%	134,482,328.00	3.11%	138,666,412.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,362,302.00)		(2,487,686.00)		(3,503,485.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		30,653,972.00		27,291,670.00		24,803,984.00
2. Ending Fund Balance (Sum lines C and D1)		27,291,670.00		24,803,984.00		21,300,499.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	109,113.00		109,113.00		109,113.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,940,540.00		4,034,470.00		4,159,993.00
2. Unassigned/Unappropriated	9790	23,242,017.00		20,660,401.00		17,031,393.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		27,291,670.00		24,803,984.00		21,300,499.00

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,940,540.00		4,034,470.00		4,159,993.00
c. Unassigned/Unappropriated	9790	23,242,017.00		20,660,401.00		17,031,393.00
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)		27,182,557.00		24,694,871.00		21,191,386.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.69%		18.36%		15.28%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		13,046.46		13,046.46		13,046.46
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		131,351,322.00		134,482,328.00		138,666,412.00
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)		131,351,322.00		134,482,328.00		138,666,412.00
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)		3,940,539.66		4,034,469.84		4,159,992.36
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)		3,940,539.66		4,034,469.84		4,159,992.36
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 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	(28,397.00)	0.00	(463,711.00)				
Other Sources/Uses Detail					0.00	0.00		
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							0.00	0.00
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	25,997.00	0.00	198,193.00	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	265,518.00	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	0.00		
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	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	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	2,400.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	28,397.00	(28,397.00)	463,711.00	(463,711.00)	0.00	0.00	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(46,000.00)	0.00	(467,155.00)				
Other Sources/Uses Detail					0.00	0.00		
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	43,500.00	0.00	206,603.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	260,552.00	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						0.00		
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					0.00	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								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 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						0.00		
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								

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								
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	2,500.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	46,000.00	(46,000.00)	467,155.00	(467,155.00)	0.00	0.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

*Please note for FY 2014-15 original budget: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)*	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	13,547	13,345		
Charter School				
Total ADA	13,547	13,345	1.5%	Not Met
Second Prior Year (2015-16)				
District Regular	13,385	13,345		
Charter School				
Total ADA	13,385	13,345	0.3%	Met
First Prior Year (2016-17)				
District Regular	13,183	13,183		
Charter School		0		
Total ADA	13,183	13,183	0.0%	Met
Budget Year (2017-18)				
District Regular	13,046			
Charter School	0			
Total ADA	13,046			

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 A4 and C4):

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. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	13,822	13,678		
Charter School				
Total Enrollment	13,822	13,678	1.0%	Met
Second Prior Year (2015-16)				
District Regular	13,678	13,520		
Charter School				
Total Enrollment	13,678	13,520	1.2%	Not Met
First Prior Year (2016-17)				
District Regular	13,520	13,363		
Charter School				
Total Enrollment	13,520	13,363	1.2%	Not Met
Budget Year (2017-18)				
District Regular	13,363			
Charter School				
Total Enrollment	13,363			

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Actual enrollment decreased more than originally anticipated.

- 1b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Actual enrollment decreased more than originally anticipated.

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. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	13,345	13,678	
Charter School		0	
Total ADA/Enrollment	13,345	13,678	97.6%
Second Prior Year (2015-16)			
District Regular	13,184	13,520	
Charter School			
Total ADA/Enrollment	13,184	13,520	97.5%
First Prior Year (2016-17)			
District Regular	13,046	13,363	
Charter School	0		
Total ADA/Enrollment	13,046	13,363	97.6%
Historical Average Ratio:			97.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.1%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2017-18)				
District Regular	13,046	13,363		
Charter School	0			
Total ADA/Enrollment	13,046	13,363	97.6%	Met
1st Subsequent Year (2018-19)				
District Regular	13,046			
Charter School				
Total ADA/Enrollment	13,046	0	0.0%	Met
2nd Subsequent Year (2019-20)				
District Regular	13,046			
Charter School				
Total ADA/Enrollment	13,046	0	0.0%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years.
Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.
Enter data for Steps 2a through 2d. All other data is calculated.

Projected LCFF Revenue

Has the District reached its LCFF target funding level?

No

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Target (Reference Only)	108,713,850.00	112,650,450.00	115,741,670.00
Step 1 - Change in Population	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)
a. ADA (Funded) (Form A, lines A6 and C4)	13,217.56	13,081.18	13,081.18
b. Prior Year ADA (Funded)		13,217.56	13,081.18
c. Difference (Step 1a minus Step 1b)		(136.38)	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-1.03%	0.00%
Step 2 - Change in Funding Level		Budget Year (2017-18)	1st Subsequent Year (2018-19)
a. Prior Year LCFF Funding		107,199,268.00	108,713,850.00
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)		5,227,488.00	2,508,743.00
d. Economic Recovery Target Funding (current year increment)			3,936,634.00
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		5,227,488.00	2,508,743.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		4.88%	2.31%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)		3.85%	2.31%
LCFF Revenue Standard (Step 3, plus/minus 1%):		2.85% to 4.85%	1.31% to 3.31%
			2.49% to 4.49%

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 (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	46,192,736.00	46,192,736.00		
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A

4B. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	107,199,268.00	108,713,850.00	112,650,450.00	115,741,670.00
District's Projected Change in LCFF Revenue:		1.41%	3.62%	2.74%
LCFF Revenue Standard:		2.85% to 4.85%	1.31% to 3.31%	2.49% to 4.49%
Status:		Not Met	Not Met	Met

4C. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Projected LCFF revenue is based on the Governor's May Revise. GAP percentage amounts increase significantly year over year, which increased estimated revenue from LCFF.

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.

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 (2014-15)	76,499,418.77	85,459,543.12	89.5%
Second Prior Year (2015-16)	82,045,648.13	94,220,094.24	87.1%
First Prior Year (2016-17)	86,754,014.00	99,726,225.00	87.0%
Historical Average Ratio:			87.9%

District's Reserve Standard Percentage (Criterion 10B, Line 4):	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	3.0%	3.0%	3.0%
	84.9% to 90.9%	84.9% to 90.9%	84.9% to 90.9%

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 (2017-18)	88,933,417.00	99,850,715.00	89.1%	Met
1st Subsequent Year (2018-19)	91,902,134.00	102,159,103.00	90.0%	Met
2nd Subsequent Year (2019-20)	95,026,612.00	105,474,845.00	90.1%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	3.85%	2.31%	3.49%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-6.15% to 13.85%	-7.69% to 12.31%	-6.51% to 13.49%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-1.15% to 8.85%	-2.69% to 7.31%	-1.51% to 8.49%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2016-17)	7,314,892.00		
Budget Year (2017-18)	5,679,582.00	-22.36%	Yes
1st Subsequent Year (2018-19)	5,679,582.00	0.00%	No
2nd Subsequent Year (2019-20)	5,679,582.00	0.00%	No

Explanation:
(required if Yes)

Carryover balances were included in 2016-17, but not in 2017-18 and 2018-19.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2016-17)	9,678,929.00		
Budget Year (2017-18)	5,566,970.00	-42.48%	Yes
1st Subsequent Year (2018-19)	5,635,992.00	1.24%	No
2nd Subsequent Year (2019-20)	5,713,057.00	1.37%	No

Explanation:
(required if Yes)

2016-17 includes one-time revenue at \$214/ADA as well as carryover.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2016-17)	9,179,907.00		
Budget Year (2017-18)	8,028,618.00	-12.54%	Yes
1st Subsequent Year (2018-19)	8,028,618.00	0.00%	No
2nd Subsequent Year (2019-20)	8,028,618.00	0.00%	No

Explanation:
(required if Yes)

2016-17 includes donation revenue not included in 2017-18. Donation revenue is added to the budget when it is received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2016-17)	12,940,217.00		
Budget Year (2017-18)	6,647,236.00	-48.63%	Yes
1st Subsequent Year (2018-19)	5,846,277.00	-12.05%	Yes
2nd Subsequent Year (2019-20)	6,158,184.00	5.34%	No

Explanation:
(required if Yes)

2016-17 includes carryover balances and the addition of one-time money. 2017-18 does not include one-time money, but does include \$1,080,000 of carryover. The \$1,080,000 is backed out in 2018-19.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2016-17)	9,156,907.00		
Budget Year (2017-18)	7,896,189.00	-13.77%	Yes
1st Subsequent Year (2018-19)	8,253,077.00	4.52%	No
2nd Subsequent Year (2019-20)	8,386,259.00	1.61%	No

Explanation:
(required if Yes)

2016-17 includes additional expenditures due to one-time money.

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 (2016-17)	26,173,728.00		
Budget Year (2017-18)	19,275,170.00	-26.36%	Not Met
1st Subsequent Year (2018-19)	19,344,192.00	0.36%	Met
2nd Subsequent Year (2019-20)	19,421,257.00	0.40%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2016-17)	22,097,124.00		
Budget Year (2017-18)	14,543,425.00	-34.18%	Not Met
1st Subsequent Year (2018-19)	14,099,354.00	-3.05%	Met
2nd Subsequent Year (2019-20)	14,544,443.00	3.16%	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 2016-17, but not in 2017-18 and 2018-19.

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

2016-17 includes one-time revenue at \$214/ADA as well as carryover.

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

2016-17 includes donation revenue not included in 2017-18. 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)

2016-17 includes carryover balances and the addition of one-time money. 2017-18 does not include one-time money, but does include \$1,080,000 of carryover. The \$1,080,000 is backed out in 2018-19.

Explanation:
Services and Other Exps
(linked from 6B
if NOT met)

2016-17 includes additional expenditures due to one-time money.

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 as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

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 revenues 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)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	131,351,322.00	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited ¹ for 2014-15 Fiscal Year	Lesser of: 3% or 2014-15 amount
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)				
c. Net Budgeted Expenditures and Other Financing Uses	131,351,322.00	3,940,539.66	2,261,863.75	2,261,863.75

d. Required Minimum Contribution	2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 2%)	Required Minimum Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
	2,627,026.44	2,627,026.44

e. OMMA/RMA Contribution	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
	3,218,735.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2014-15)	Second Prior Year (2015-16)	First Prior Year (2016-17)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	3,461,291.61	3,976,711.79	4,212,969.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	23,691,903.23	21,997,047.20	25,245,322.00
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)	27,153,194.84	25,973,758.99	29,458,291.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	115,376,386.90	132,557,059.69	140,432,274.00
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)	115,376,386.90	132,557,059.69	140,432,274.00
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	23.5%	19.6%	21.0%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	7.8%	6.5%	7.0%

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2014-15)	2,514,160.03	85,567,336.01	N/A	Met
Second Prior Year (2015-16)	2,758,870.08	98,340,606.64	N/A	Met
First Prior Year (2016-17)	(858,696.00)	99,726,225.00	0.9%	Met
Budget Year (2017-18) (Information only)	(3,362,302.00)	99,850,715.00		

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2014-15)	24,861,015.00	26,239,640.56	N/A	Met
Second Prior Year (2015-16)	26,742,521.00	28,753,800.59	N/A	Met
First Prior Year (2016-17)	27,241,513.00	31,512,668.00	N/A	Met
Budget Year (2017-18) (Information only)	30,653,972.00			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA 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 \$66,000 (greater of)	0	to	300
4% or \$66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	13,046	13,046	13,046
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	131,351,322.00	134,482,328.00	138,666,412.00
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)	131,351,322.00	134,482,328.00	138,666,412.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,940,539.66	4,034,469.84	4,159,992.36
6. Reserve Standard - by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,940,539.66	4,034,469.84	4,159,992.36

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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)	3,940,540.00	4,034,470.00	4,159,993.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	23,242,017.00	20,660,401.00	17,031,393.00
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)	27,182,557.00	24,694,871.00	21,191,386.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	20.69%	18.36%	15.28%
District's Reserve Standard (Section 10B, Line 7):	3,940,539.66	4,034,469.84	4,159,992.36
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2016-17)	(14,064,394.00)			
Budget Year (2017-18)	(15,071,928.00)	1,007,534.00	7.2%	Met
1st Subsequent Year (2018-19)	(15,825,524.00)	753,596.00	5.0%	Met
2nd Subsequent Year (2019-20)	(16,616,801.00)	791,277.00	5.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2016-17)	0.00			
Budget Year (2017-18)	0.00	0.00	0.0%	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2016-17)	0.00			
Budget Year (2017-18)	0.00	0.00	0.0%	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2019-20)	0.00	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. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	5	01-8919	01-7438 and 01-7439	62,178
Certificates of Participation	12	01-8011	01-7438 and 01-7439	5,165,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Redevelopment Loan	8	25-8681	25-7439	251,681
CFD 2000-00	15	District 40	District 40	845,000
CFD 2001-00	15	District 48	District 48	13,615,000
TOTAL:				19,938,859

Type of Commitment (continued)	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	101,915	17,631	17,631	17,631
Certificates of Participation	529,365	527,635	525,480	527,985
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 2000-00	77,556	81,306	79,750	80,000
CFD 2001-00	1,271,206	1,266,231	1,267,100	1,269,000
Total Annual Payments:	2,011,502	1,924,263	1,921,421	1,926,076
Has total annual payment increased over prior year (2016-17)?		No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:
(required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

- 2.

No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes

2. For the district's OPEB:
a. Are they lifetime benefits?

No

b. Do benefits continue past age 65?

No

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?

Pay-as-you-go

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
2,289,691	0

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)

24,834,711.00

b. OPEB unfunded actuarial accrued liability (UAAL)

24,834,711.00

c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Actuarial
Jul 01, 2015

d. If based on an actuarial valuation, indicate the date of the OPEB valuation

5. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
3,220,685.00	3,220,685.00	3,220,685.00
1,239,572.00	1,239,572.00	1,239,572.00
1,240,296.00	1,344,289.00	1,458,099.00
90	90	90

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

2,289,691.00
0.00

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
a. Required contribution (funding) for self-insurance programs	0.00	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	1,044,191.00	1,044,191.00	1,044,191.00

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) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	585.9	587.9	589.9	591.9

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 2017-18.

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
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

622,922

7. Amount included for any tentative salary schedule increases

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
0	0	0

Certificated (Non-management) 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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
9,188,221	9,610,103	10,036,204
96.0%	96.0%	96.0%
5.0%	4.6%	4.4%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
840,864	854,317	867,987
1.6%	1.6%	1.6%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	357.5	366.1	366.1	366.1

Classified (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 2017-18.

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
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

185,687

Budget Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

7. Amount included for any tentative salary schedule increases

0	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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
3,708,394	3,870,478	4,034,183
96.0%	96.0%	96.0%
5.0%	4.6%	4.5%

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
152,265	153,788	155,326
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	88.4	86.4	86.4	86.4

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.

FESMA is 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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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

113,654

4. Amount included for any tentative salary schedule increases

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Amount included for any tentative salary schedule increases	0	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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	
Total cost of H&W benefits	1,237,678	1,295,055	1,353,006
Percent of H&W cost paid by employer	96.0%	96.0%	96.0%
Percent projected change in H&W cost over prior year	5.0%	4.6%	4.5%

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	136,758	138,803	140,879
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits	0	0	0
Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

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?

Yes

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 20, 2017

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?

Yes

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Budget Criteria and Standards Review

DISCUSSION/ACTION ITEM

DATE: June 20, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE FULLERTON SCHOOL DISTRICT'S 2017/2018 PROPOSAL TO NEGOTIATE WITH CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA), CHAPTER 130

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented ("sunshined"). This proposal was sunshined on June 6, 2017.

Funding: Not applicable.

Recommendation: Approve Fullerton School District's 2017/2018 proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

CH:nm
Attachment

**FULLERTON SCHOOL DISTRICT
SUNSHINE**

Initial Bargaining Proposal to the California School Employees Association
(CSEA) and its Chapter 130

2017-2018

June 6, 2017

Article 6: Pay and Allowances

The District has an interest in negotiating unit member pay and allowances for the 2017-2018 school year.

Article 8: Health Insurance

The District has an interest in reviewing Fringe Benefits for current and retired association members. This includes modifying the current plan levels offered to employees.

Article 12: Leaves

The District wishes to review current agreement language in relationship to recent changes in legislation regarding employee leaves.

DISCUSSION/ACTION ITEM

DATE: June 20, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION'S (CSEA), CHAPTER 130, PROPOSAL TO NEGOTIATE WITH FULLERTON SCHOOL DISTRICT FOR 2017/2018

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented ("sunshined"). This proposal was sunshined on June 6, 2017.

Funding: Not applicable.

Recommendation: Approve California School Employees Association's (CSEA), Chapter 130, proposal to negotiate with Fullerton School District for 2017/2018.

CH:nm
Attachment

**The California School Employees Association (CSEA) And its
Fullerton Elementary Chapter 130
2017-2018
Initial Contract Reopener Proposal
April 27, 2017**

The California School Employees Association (CSEA) and its Fullerton Elementary Chapter 130, in accordance with Article 22-Reopeners of the Collective Bargaining Agreement (CBA), present their initial proposal to reopen the contract under the reopener provisions of the current CBA.

CSEA desires to alter or amend the following articles as indicated and presents our proposals for public discussion in accordance with Government Code § 3547:

ARTICLE 5-HOURS AND OVERTIME

CSEA has interest to modify the adjustment of bargaining unit member's assigned time language.

ARTICLE 6-PAY AND ALLOWANCES

CSEA has interest to include a fair and equitable salary schedule increase.

CSEA has interest in negotiating the impact of SB3 (State minimum wage).

ARTICLE 8-HEALTH INSURANCE

CSEA has interest in maintaining fair and equitable medical benefits.

CSEA and its Chapter 130 reserves the right to add, delete or modify these proposals as determined through the bargaining process, including but not limited to responses to proposals made by the District.

DISCUSSION/ACTION ITEM

DATE: June 20, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE NEW BOARD POLICY

Background: The following board policy was presented to the Board of Trustees for the first reading at the June 6, 2017 Board Meeting:

New:
Personnel
BP 4157.1 Fitness for Duty Examinations

Input was received and this discussion/action item serves as the second reading and approval for this new board policy.

Rationale: This proposed Board Policy will ensure a safe and productive work environment for all employees.

Funding: Not applicable.

Recommendation: Approve new board policy.

CH:CL:y
Attachment

**Fullerton School District
Board Policy
Fitness for Duty Examinations**

**Personnel
Board Adopted:**

BP 4157.1

The Board of Trustees seeks to provide a safe and productive work environment for all employees. Under appropriate circumstances, the Superintendent or his/her Designee may require an employee to submit to an examination by a licensed physician selected by the District. The cost of such examinations will be borne by the District.

Such examinations will be required when they are job related and consistent with business necessity. The District will not seek personal health information of the employee except as needed to determine the employee's ability to perform the essential functions of his or her job, with or without reasonable accommodations. All information received from the licensed physician selected by the District will be securely maintained in a confidential file.

Legal References:

CIVIL CODE
56-59 Confidentiality of Medical Information Act

EDUCATION CODE
45122 Physical examinations

GOVERNMENT CODE
12940 Unlawful employment practices
42 U.S.C. 12101 et seq., Americans with Disabilities Act
42 U.S.C. 2000ff-1, Genetic Information Nondiscrimination Act

DISCUSSION/ACTION ITEM

DATE: June 20, 2017

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **ADOPT RESOLUTION #17/18-01 AND APPROVE 2017/2018 CHILD DEVELOPMENT PREKINDERGARTEN FAMILY LITERACY PROGRAM INSTRUCTIONAL MATERIALS AND SUPPLIES CONTRACT EFFECTIVE JULY 1, 2017 THROUGH JUNE 30, 2018**

Background: Fullerton School District operates a State Preschool Program funded through the State Department of Education Child Care and Development Division. The District's State Preschool Program serves three- to five-year-olds in classes at Commonwealth, Hermosa Drive, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools.

Rationale: The California Child Care and Development Division offers districts operating a State Preschool Program an Instructional Materials Contract. These funds are to be used for the purchase of interactive family and child literacy instructional materials and supplies. In addition, Child Development contracts require an adopted resolution certifying the local agreement to implement Child Care and Development Services. Resolution #17/18-01 delegates contract authority for the period July 1, 2017 through June 30, 2018 to the District Superintendent and Assistant Superintendent of Business Services.

Funding: Fullerton School District will receive a total of \$15,000 to be applied to Child Development Fund (#311).

Recommendation: Adopt Resolution #17/18-01 and approve 2017/2018 Child Development Prekindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2017 through June 30, 2018.

EF:MC:ln
Attachment

**FULLERTON SCHOOL DISTRICT
RESOLUTION NUMBER 17/18-01**

CERTIFYING LOCAL AGREEMENT TO IMPLEMENT CHILD CARE AND DEVELOPMENT SERVICES AND DELEGATING THE POWER TO CONTRACT AND SIGN APPLICATIONS FOR STATE FUNDING FOR CHILD CARE AND DEVELOPMENT SERVICES AND OTHER PROJECTS TO THE DISTRICT SUPERINTENDENT AND ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES

(PURSUANT TO EDUCATION CODE 39656)

WHEREAS, Section 39656 of the California Education Code authorizes the Board of Trustees of a school district to delegate by a majority vote of the Board its power to contract and to sign applications for State funding and other projects to the District Superintendent or his designee, subject to subsequent ratification by the Board; and

WHEREAS, this Board desires that Child Care and Development Services be provided without interruption; and

WHEREAS, this Board desires to apply for State Child Care and Development Services funding for which the Fullerton School District qualifies;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services for the period of July 1, 2017 through June 30, 2018 the power to sign and enter into Child Care and Development Services contracts and agreements with the State of California and to sign application documents relative to Child Care and Development Services funding.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 20th day of June, 2017 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

FULLERTON SCHOOL DISTRICT

By: _____
Hilda Sugarman, President
Board of Trustees

Attest: _____
Janny Meyer, Clerk
Board of Trustees



CALIFORNIA DEPARTMENT OF EDUCATION
 1430 N Street
 Sacramento, CA 95814-5901

F.Y. 17 - 18

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

DATE: July 01, 2017

CONTRACT NUMBER: CPKS-7053

PROGRAM TYPE: PREKINDERGARTEN AND FAMILY LITERACY PROG

PROJECT NUMBER: 30-6650-00-7

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the GENERAL TERMS AND CONDITIONS (GTC 04/2017)*; the PROGRAM REQUIREMENTS FOR THE PREKINDERGARTEN AND FAMILY LITERACY PROGRAM*; and the FUNDING TERMS AND CONDITIONS (FT&C)*, which are by this reference made a part of this Agreement. Where the GTC 04/2017 conflicts with either the Program Requirements or the FT&C, the Program Requirements or the FT&C will prevail.

Funding of this Agreement is contingent upon appropriation and availability of funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2017 through June 30, 2018. The total amount payable pursuant to this Agreement shall not exceed \$15,000.00.

Any provision of this Agreement found to be in violation of Federal or State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an Asterisk (*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. These documents can be viewed at <http://cde.ca.gov/fg/aa/cd/ftc2017.asp>

STATE OF CALIFORNIA		CONTRACTOR				
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)				
PRINTED NAME OF PERSON SIGNING VALARIE BLISS,		PRINTED NAME AND TITLE OF PERSON SIGNING Robert Pletka, Ed.D., District Superintendent				
TITLE CONTRACT MANAGER		ADDRESS 1401 W. Valencia Dr., Fullerton, CA 92833				
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 15,000	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		Department of General Services use only		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) 0656 24859-6650					
TOTAL AMOUNT ENCUMBERED TO DATE \$ 15,000	ITEM 30.10.01. 6100-196-0001	CHAPTER B/A	STATUTE 2017			FISCAL YEAR 2017-2018
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6052 Rev-8590					
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.			
SIGNATURE OF ACCOUNTING OFFICER		DATE				

DISCUSSION/ACTION ITEM

DATE: June 20, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Director, Business Services

SUBJECT: **ADOPT RESOLUTION #16/17-15 REGARDING THE EDUCATION PROTECTION ACCOUNT**

Background: Proposition 30 added Article XIII, Section 36, to the California Constitution. The new temporary tax revenues generated from Proposition 30 are deposited into a newly-created State account called the Education Protection Account (EPA). Funds will be distributed by the State to local districts on a quarterly basis in 2017/2018.

Rationale: Article XIII, Section 36, stipulates how the monies are to be spent. The Article also requires each school district to disclose how it will spend its share of the EPA in open session of a public meeting of the governing board.

Funding: The estimated District's share of the Education Protection Account for 2017/2018 is \$15,675,742. This amount offsets revenues previously received through the District's revenue limit. This is not new revenue to the District. The District will spend this funding on instruction (teacher salaries).

Recommendation: Adopt Resolution #16/17-15 regarding the Education Protection Account.

SH:MG:gs
Attachments

**ADOPT RESOLUTION #16/17-15
REGARDING THE EDUCATION PROTECTION ACCOUNT**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Fullerton School District;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Fullerton School District has determined to spend the monies received from the Education Protection Act as attached.

DATED: June 20, 2017.

Board Member

2017-18 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

FULLERTON SCHOOL DISTRICT

Expenditures: July 1, 2017 - June 30, 2018

For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Local Control Funding Formula Sources	8010-8099	15,675,742.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		15,675,742.00
EXPENDITURES AND OTHER FINANCING USES		
(Functions 1000-7999)		
Instruction	1000-1999	15,675,742.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		15,675,742.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

DISCUSSION/ACTION ITEM

DATE: June 20, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE CONTRACT FOR ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES EFFECTIVE JULY 1, 2017**

Background: The District has conducted an extensive recruitment to hire an Assistant Superintendent of Business Services due to the resignation of Susan Hume. A large number of high caliber candidates have applied and interviewed for the vacancy.

Rationale: In order to allow the successful candidate to start by July 1, 2017, the recommendation to hire must be presented to the Board prior to the start date.

Funding: Salary to come from District General Fund.

Recommendation: Approve contract for Assistant Superintendent of Business Services effective July 1, 2017.

CH:nm
Attachment

**CONTRACT FOR EMPLOYMENT FOR ASSISTANT SUPERINTENDENT,
BUSINESS SERVICES**

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

RECITALS

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

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

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

AGREEMENT

1. Assistant Superintendent shall be employed pursuant to this Contract for a term beginning July 1, 2017, to and including June 30, 2020.
2. Assistant Superintendent hereby agrees to devote his/her time, skills, labor and attention to his/her employment as directed by the Superintendent and as set forth in the job description which may be adopted or modified from time to time by the Board in accordance with the laws of the State of California and Board policy and regulations; provided, however, Assistant Superintendent may undertake outside activities consisting of consulting work, speaking engagements, writing, lecturing or other professional activities for consideration provided that they do not interfere with or conflict with the Assistant Superintendent’s performance of his/her duties under this Contract.

3. Effective July 1, 2017, Board shall pay Assistant Superintendent a salary of \$199,481.40 which salary shall be the basis for annual adjustments through a cost of living adjustment (“COLA”) or compensation adjustment that is equal to the adjustment as offered to other management team members of the District. The specific type of annual compensation adjustment relates solely to bonuses and COLA adjustments. If the Assistant Superintendent has earned a doctorate from an accredited institution of higher learning, he/she shall receive a stipend equivalent of two percent (2%) of his/her annual base salary. The Assistant Superintendent may direct that a portion of his/her salary be deducted from his/her salary and paid into a tax sheltered or tax deferred annuity program consistent with all applicable federal and state laws, rules and regulations.

4. Commencing with the 2017/2018 school year, Assistant Superintendent shall receive a \$4,000.00 contribution paid by District to a tax sheltered or tax deferred annuity program (“TSA”) of the Assistant Superintendent’s choice, by October 31st of each fiscal year consistent with all applicable federal and state laws, rules and regulations. The District’s payment to the TSA is not creditable compensation and shall not be reported to CalSTRS as creditable compensation. This contribution may be converted prospectively to salary at anytime at the discretion of the Assistant Superintendent, at which time it shall be considered creditable compensation and reported to CalSTRS as such beginning on the effective date of the restructure.

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

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

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

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

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

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

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

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

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

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

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

14. This Contract shall be effective July 1, 2017, and as of that date, replaces all prior existing agreements between the parties which shall be of no further force and effect except as recognized in this Contract.

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

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

17. Provisions of Government Code Sections 53243-53243.4.

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

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

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

FULLERTON SCHOOL DISTRICT AND ITS
BOARD OF TRUSTEES

Dated: _____

By: _____

Hilda Sugarman
President, Board of Trustees

Dated: _____

By: _____

XXX, Assistant Superintendent, Business
Services

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

Date of Ratification:

Dated: _____

Clerk, Board of Trustees

ADMINISTRATIVE REPORT

DATE: June 20, 2017
TO: Board of Trustees
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Mike McAdam, Supervisor, Purchasing & Warehouse
SUBJECT: FIRST READING OF REVISED BOARD POLICY 3300

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

Upon review of current board policies, the following board policy needs to be revised to reflect current laws and practice:

Revised:
Section Title: Business and Non-instructional Operations
BP #3300, Expenditures/Expending Authority

The purpose of this Administrative Report will be to afford Board members the opportunity to review these board policies, ask questions, receive clarification, and propose revisions prior to approval of these policies at the July 25, 2017 Board of Trustees meeting.

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

Funding: Not applicable.

Recommendation: Not applicable.

SH:MM
Attachment

Fullerton School District

Board Policy

Business and Non-Instructional Operations

BP 3300(a)

Expenditures and Purchases

Board Adopted:

The Board of Education recognizes its fiduciary responsibility to oversee the prudent expenditure of District funds. In order to best serve District interests, the Superintendent or designee shall develop and maintain effective purchasing procedures that are consistent with sound financial controls and that ensure the District receives maximum value for items purchased. He/she shall ensure that records of expenditures and purchases are maintained in accordance with law.

The Superintendent or designee may purchase supplies, materials, apparatus, equipment, and services up to the amounts specified in Public Contract Code 20111, beyond which a competitive bidding process is required. The Board shall not recognize obligations incurred contrary to Board policy and administrative regulations.

The Board shall review all transactions entered into by the Superintendent or designee on behalf of the Board every 60 days. (Education Code 17605)

The Superintendent or designee may authorize an expenditure which exceeds the budget classification allowance against which the expenditure is the proper charge only if an amount sufficient to cover the purchase is available in the budget for transfer by the Board.

District funds shall not be expended for the purchase of alcoholic beverages. (Education Code 32435)

Purchasing Code of Ethics

It is the policy of staff and Board members:

1. To regard public service as a sacred trust, giving primary consideration to the interests of the students, school District, and community by which we are employed.
2. To purchase without prejudice, seeking to obtain the maximum benefit for each tax dollar expended.
3. To avoid any unfair, questionable, or unethical practices.
4. To respect our obligations and to require that obligations to our school District be respected.
5. To accord vendor representatives the same courteous treatment we would like to receive.
6. To strive constantly for the improvement of our purchasing methods and the materials we buy.
7. To conduct ourselves with fairness and dignity, avoid conflicts of interest, and demand honesty in buying and selling.

8. To remember that we act as representatives of the school District and to govern ourselves accordingly.
9. To negotiate the lowest purchase prices feasible while maintaining quality products and service.
10. Members of the Board and any District employee shall not be financially interested in any contract made by them in their official capacity; nor, shall any member of the Board and any District employee be purchasers of any sale or vendors of any purchase to the District in which they are financially interested.

Legal Reference:

EDUCATION CODE

17604 Delegation of powers to agents; approval or ratification of contracts by governing board
17605 Delegation of authority to purchase supplies and equipment
32370-32376 Recycling paper
32435 Prohibited use of public funds, alcoholic beverages
35010 Control of district; prescription and enforcement of rules
35035 Powers and duties of superintendent
35160 Authority of governing boards
35250 Duty to keep certain records and reports
38083 Purchase of perishable foodstuffs and seasonal commodities
41010 Accounting system
41014 Requirement of budgetary accounting

GOVERNMENT CODE

4330-4334 California made materials

PUBLIC CONTRACT CODE

3410 U.S. produce and processed foods
20111 Contracts over \$50,000; contracts for construction; award to lowest responsible bidder
Adopted:

BUSINESS AND NON-INSTRUCTIONAL OPERATIONS

Expenditures/Expending Authority

~~The Superintendent shall develop procedures for the regulation of purchases by the District and for the efficient maintenance of all District finances and property. It is the intent of the Board of Trustees that all such activities be undertaken in accordance with good business practices and in strict observance of all applicable laws and regulations.~~

~~In implementing this policy, the Superintendent or other Board authorized officer shall be authorized to purchase all supplies, materials, and equipment according to District policies and regulations. The authorized designee shall ensure that all such purchases do not exceed the expenditure of funds in excess of the limits imposed by the Education Code and Public Contracts Code which require advertised bids and prior Board approval.~~

~~The Superintendent shall ensure that the ordering procedure will, as far as possible, guarantee that goods and services purchased by the District will meet the needs of the person or department ordering them, yet will permit purchase at the lowest possible cost to the District.~~

Legal Reference:	Education Code
	35010 Control of district by board of trustees or board of education
	35035 Powers and duties of superintendent
	35250 Duty to keep certain records and reports
	35272 Educational and athletic materials
	35276 Competitive bidding (permits determination by lot when identical bids are submitted)
	39656 Delegation of powers to agents; liability of agents
	39657 Delegation of authority to purchase supplies and equipment; limitations
	41010 Accounting system
	41014 Requirement of budgetary accounting

~~Adopted: April 7, 1987~~

CONSENT ITEM

DATE: June 20, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammit, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hires, extra duty assignment(s), and resignation(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CH:ad
Attachment

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 20, 2017

NEW HIRES

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Adriana Rada	Dual Immersion / Raymond	III/4	100	8/09/2017
Pat Hsieh	Counselor / Nicolas Jr. High	IV/4	100	8/09/2017
James Hoa	Math / Science / Ladera Vista Jr. High	IV/6	100	8/09/2017

EXTRA DUTY ASSIGNMENT(S)

Pacific Drive Extended School Year – Special Education

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Frances Ruiz	School Psychologist	20 days/ 4.5 hours per day, Hourly rate \$63.96, not to exceed 90 hours	6/5/2017-6/30/2017

iPersonalize

NAME	ACTION	EFFECTIVE DATE
Yasmine Chavez	Contractual hourly rate not to exceed 120 hours, budget # 0140955229-1101	5/26/2017-8/09/2017
Angela Lee	Contractual hourly rate not to exceed 120 hours, budget # 0140955229-1101	5/26/2017-8/09/2017
Sean Mominee	Contractual hourly rate not to exceed 120 hours, budget # 0140955229-1101	5/26/2017-8/09/2017

Intra District Sports Coach Stipend

Approve stipend of \$300, budget indicated below for participation as a track and field coach in Intra District Sports, for the following certificated personnel:

David Myers (0130420409-1901)

CGI Training Grades 3-6

Approve stipend of \$120 per day for three (3) days, stipend not to exceed \$360, from budget 0121752211-1901 for attending in the CGI Training, on July 24 – July 26, 2017 for the following certificated personnel:

Rudolph Petris

Daryl Spector

Approve stipend of \$120 per day for three (3) days, stipend not to exceed \$360, from budget 0121752211-1901 for attending in the CGI Training, on July 10 – July 12, 2017 for the following certificated personnel:

Karen Skoug

Involuntary Classroom Movement

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0110019101-1100 for involuntary classroom movement, on May 26 – August 9, 2017 for the following certificated personnel:

Veronica Krause

Shelley Behrns

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON JUNE 20, 2017**

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

Evaluation Redesign

**Approve stipend of \$120 per day for three (3) days, stipend not to exceed \$360, from budget
0152351709-1101 for participating in Evaluation Redesign, on June 13, June 23, and July 19, 2017
for the following certificated personnel:**

Mark Jacobs

RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Mary Christian Membrere	Resource / Beechwood	Resign	6/12/2017
Holly Steele	Leave of Absence	Resign	6/09/2017

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 20, 2017.

Clerk/Secretary

CONSENT ITEM

DATE: June 20, 2017
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 20, 2017

SITE	DONOR	RELATIONSHIP	PURPOSE	DESCRIPTION	AMOUNT
Acacia	Acacia Elementary School Foundation	Community Partner(s)	monetary donation	for the school	\$155,491.00
Acacia	Acacia PTA		monetary donation	6th Grade Outdoor Education	\$1,479.50
Acacia	Tritone Music Academy	Community Partner(s)	monetary donation	for the school	\$288.00
Fern Drive	Fern Drive PTA		monetary donation	All the Arts for All the Kids Program	\$1,275.00
Fern Drive	Fern Drive PTA		monetary donation	for the school	\$400.00
Fern Drive	Fern Drive PTA		monetary donation	6th grade end-of-year party	\$500.00
Fine Arts	All the Arts for All the Kids Foundation	Community Partner(s)	monetary donation	Parks choir program	\$10.00
Fine Arts	All the Arts for All the Kids Foundation	Community Partner(s)	monetary donation	Fisler band program	\$90.00
Fine Arts	All the Arts for All the Kids Foundation	Community Partner(s)	monetary donation	Nicolas choir program	\$145.00
Fine Arts	All the Arts for All the Kids Foundation	Community Partner(s)	monetary donation	Beechwood band program	\$455.00
Fine Arts	PTA California Congress of Parents	Community Partner(s)	monetary donation	All the Arts for All the Kids Program	\$2,175.00
Fisler	Apple Inc.	Community Partner(s)	monetary donation	technology	\$411.25
Fisler	Cantrell Photography Inc.	Community Partner(s)	monetary donation	instructional supplies	\$901.00
Fisler	Edison International	Community Partner(s)	monetary donation	instructional supplies	\$150.00
Fisler	Fisler PTSA		monetary donation	instructional materials	\$8,160.00
Fisler	Fisler PTSA		monetary donation	6th grade science camp and instructional materials	\$16,903.80
Fisler	Fullerton Education Foundation	Community Partner(s)	monetary donation	Innovation Grant	\$20,000.00
Fisler	Catherine and Loi Ngo	Parent(s)	monetary donation	8th grade promotion dance	\$75.00
Fisler	Christine and John Park	Parent(s)	monetary donation	8th grade promotion dance	\$50.00
Fisler	Villegas Family Trust	Parent(s)	monetary donation	8th grade promotion dance	\$50.00
Golden Hill	California Newspapers Partnership	Community Partner(s)	monetary donation	6th grade events	\$120.00
Golden Hill	Golden Hill PTA		monetary donation	GH ArtsFest	\$893.37
Golden Hill	Golden Hill PTA		monetary donation	P.E. equipment	\$2,784.15
Golden Hill	LLR, Inc.	Community Partner(s)	monetary donation	6th grade events	\$219.50
Hermosa Drive	Anonymous	Parent(s)	monetary donation	equipment	\$350.00
Hermosa Drive	Fullerton Rotary Foundation	Community Partner(s)	monetary donation	instructional materials/supplies	\$168.78

FULLERTON SCHOOL DISTRICT**Gifts: June 20, 2017**

SITE	DONOR	RELATIONSHIP	PURPOSE	DESCRIPTION	AMOUNT
Hermosa Drive	Christine M. Gulapan-LuLaRoe	Community Partner(s)	monetary donation	technology	\$65.50
Hermosa Drive	Hermosa Drive PTA		monetary donation	5 Samsung TVs and wall mountings	\$8,136.02
Hermosa Drive	Hermosa Drive PTA		monetary donation	classroom flexible seating	\$10,000.00
Hermosa Drive	Hermosa Drive PTA		monetary donation	outdoor tables and benches	\$5,631.02
Hermosa Drive	LLR, Inc.	Community Partner(s)	monetary donation	technology	\$159.00
Hermosa Drive	Lori Luyten, LuLaRoe	Community Partner(s)	monetary donation	technology	\$175.00
Ladera Vista J.H.	Cantrell Photography Inc.	Community Partner(s)	monetary donation	for the school	\$847.00
Laguna Road	Laguna Road School Chorus Foundation	Community Partner(s)	monetary donation	paper and supplies	\$250.00
Laguna Road	Laguna Road SOS Foundation	Community Partner(s)	monetary donation	STEM teachers and supplies	\$12,000.00
Nicolas J.H.	Janet Dooly	Parent(s)	monetary donation	student success	\$100.00
Orangethorpe	McDonald's Warmel Management Co.	Community Partner(s)	monetary donation	for the school	\$768.88
Orangethorpe	Orangethorpe PTA		monetary donation	for the school	\$3,850.50
Orangethorpe	Jennifer Rose	Community Partner(s)	monetary donation	student meals	\$100.00
Parks J.H.	Brea-Olinda USD Brea J.H. ASB	Community Partner(s)	monetary donation	sports program	\$100.00
Parks J.H.	Lockheed Martin	Community Partner(s)	3D printer	science	
Parks J.H.	Parks PTSA		monetary donation	portable PA system	\$5,179.00
Raymond	Raymond PTA		monetary donation	talent show	\$220.00
Raymond	Raymond PTA		monetary donation	Outdoor Ed	\$2,204.04
Rolling Hills	Rolling Hills Foundation	Community Partner(s)	monetary donation	tech and art program	\$15,000.00
Rolling Hills	Rolling Hills PTA		monetary donation	supplies and materials	\$1,158.10
Rolling Hills	John G. Schwartz Jr. and Pamela Schwartz	Parent(s)	monetary donation	LTL multi-age program	\$50.00
Sunset Lane	Sunset Lane PTA		monetary donation	All the Arts for All the Kids Program	\$1,875.00
Valencia Park	Cantrell Photography Inc.	Community Partner(s)	monetary donation	spring pictures fundraiser	\$683.00
Woodcrest	Woodcrest PTA		monetary donation	PBIS	\$299.00

CONSENT ITEM

DATE: June 20, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED K22C0137, K22M0221, K22R1414 THROUGH K22R1504, K22T0011 THROUGH K22T0012, K22V0207, AND K22X0399 FOR THE 2016/2017 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 K22C0137, K22M0221, K22R1414 through K22R1504, K22T0011 through K22T0012, K22V0207, and K22X0399 for the 2016/2017 fiscal year.

SH:MG:gs
Attachment

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/20/2017**

FROM 05/19/2017 TO 06/01/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22C0137	PERSONNEL COMMISSIONERS ASSOCI	150.00	150.00	0152258749 5210	Personnel Commission Discret / Conferences and Meetings
K22M0221	INTEGRITY ELECTRIC	986.66	986.66	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
K22R1414	LEE, LAUREN	119.06	119.06	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
K22R1415	VALENZUELA, NATALIE	106.05	106.05	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
K22R1416	WISE, TEPMORA	20.44	20.44	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
K22R1417	CHUNG, AMY	48.32	48.32	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
K22R1418	VALENZUELA, NATALIE	36.74	36.74	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
K22R1419	RYAN, THERESA	64.54	64.54	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
K22R1420	LEES, AMY	34.99	34.99	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
K22R1421	COLLAR, THERESA	279.96	279.96	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
K22R1422	MCCOMB, YOLANDA	38.80	38.80	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
K22R1423	EDGEUNITY INC.	10,250.00	10,250.00	0130252101 4310	LCFF Suppl Instr District / Materials and Supplies Instr
K22R1424	AMAZON.COM	946.51	946.51	1208255101 4310	Child Developmnt Instr Central / Materials and Supplies
K22R1425	LOMELI, ANITA	120.80	43.56	0111612191 4310	DntnSchool Climate Incent Prgm / Materials and Supplies
			36.76	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
			40.48	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
K22R1426	BERGEN, KIMBERLY	215.09	215.09	0111629107 4310	Cotsen Fntn Instr Woodcrest / Materials and Supplies Instr
K22R1427	KOLLMANSBERGER, CLARA	405.92	405.92	0111629107 4310	Cotsen Fntn Instr Woodcrest / Materials and Supplies Instr
K22R1428	BRKICH, JENNIFER	149.33	149.33	0111629107 4310	Cotsen Fntn Instr Woodcrest / Materials and Supplies Instr
K22R1429	ZEH, KEN	519.75	519.75	0111629107 4310	Cotsen Fntn Instr Woodcrest / Materials and Supplies Instr
K22R1430	BELEBER, JUDITH	181.72	181.72	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
K22R1431	GILSTRAP, CHRISTINA	116.30	116.30	0111611107 4310	Cotsen Foundation Instr BW / Materials and Supplies Instr
K22R1432	SCHOOL HEALTH CORPORATION	74.86	74.86	0130420109 4310	LCFF Base Instruction Nicolas / Materials and Supplies
K22R1433	WONDER MEDIA LLC	99,960.00	46,800.00	0122452101 4310	Title III Limited Engl Central / Materials and Supplies Inst
			53,160.00	0138455109 4310	Ed Services Instruction / Materials and Supplies Instr

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/20/2017**

FROM 05/19/2017 TO 06/01/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22R1434	S&S WORLDWIDE INC	6,628.49	6,628.49	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
K22R1435	S&S WORLDWIDE INC	169.76	169.76	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
K22R1436	S&S WORLDWIDE INC	217.48	217.48	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
K22R1437	S&S WORLDWIDE INC	822.78	822.78	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
K22R1438	AMAZON.COM	25.34	25.34	0142054201 4350	Special Ed Administration / Materials and Supplies Office
K22R1439	AMAZON.COM	151.55	151.55	0151354341 4350	Health Services / Materials and Supplies Office
K22R1440	AMAZON.COM	226.22	226.22	1208255101 4310	Child Developmnt Instr Central / Materials and Supplies
K22R1441	ALVAREZ AND ASSOCIATES - CPTED	2,662.50	2,662.50	0152351709 5805	Contract Admin Discret / Consultants
K22R1442	KIM, TRACY	24.00	24.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22R1443	MAHAR, NICOLE	34.58	34.58	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
K22R1444	MOSES, LAUREN	199.73	199.73	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
K22R1445	HANCOCK, EMILY	8.45	8.45	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22R1446	BURCOMBE, STEPHANIE	117.51	117.51	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
K22R1447	YEE, LILY	675.08	675.08	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22R1448	CEBALLOS, KRISTA	813.92	813.92	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
K22R1449	BELLFLOWER MUSIC CENTER	447.35	447.35	0130423139 4310	LCFFBase InstrumntlMusic Parks / Materials and Supplies
K22R1450	EDUCATION PRODUCTS AND SERVICE	1,325.32	1,325.32	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
K22R1451	APPLE COMPUTER INC	1,570.99	1,570.99	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R1452	RUSIEWSKI, MICHELE	977.14	977.14	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
K22R1453	LEE, JULIENNE	35.00	35.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22R1454	GUZMAN, LAAMI	46.16	46.16	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
K22R1455	GUPPY, STEPHANIE	67.16	67.16	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
K22R1456	RADZAI-SANCHEZ, TERRY	231.84	231.84	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
K22R1457	WATERS, DARLENE	58.93	58.93	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/20/2017

FROM 05/19/2017 TO 06/01/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22R1458	MORRISON, BRITTANY SWANEK	100.52	100.52	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
K22R1459	VETROVEC, STACY	53.69	53.69	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
K22R1460	CLEMENTE, ROBYN	220.34	220.34	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
K22R1461	BYUN, CHRISTINE	23.94	23.94	0130417189 4310	LCFF Base ArtsCrafts Design LV / Materials and Supplies
K22R1462	OLIVOLO, CHRISTINE	123.29	123.29	0181217101 4310	Instr Mat Lottery Ladera Instr / Materials and Supplies Instr
K22R1463	NGUYEN, LAN	60.65	60.65	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
K22R1464	SCHMALFELD, RANDA	158.98	158.98	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
K22R1465	LEON, ELIZABETH	100.00	100.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
K22R1466	KOHL, BRIAN	200.00	200.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
K22R1467	LEAVITT, CARIN	191.39	191.39	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Instr
K22R1468	SUMMY, JEAN	77.03	77.03	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Instr
K22R1469	SMITH, ORBA	256.68	256.68	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Instr
K22R1470	PLATON, ANGELA	112.04	112.04	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Instr
K22R1471	SOUTHWEST SCHOOL SUPPLY	725.80	725.80	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Instr
K22R1472	AMF BOWLING CENTERS	443.24	443.24	1208555101 5850	Fee Based Childcare Admin / Admission Fees
K22R1473	AMF BOWLING CENTERS	443.24	443.24	1208555101 5850	Fee Based Childcare Admin / Admission Fees
K22R1474	THE QUEEN MARY	728.00	728.00	1208555101 5850	Fee Based Childcare Admin / Admission Fees
K22R1475	THE QUEEN MARY	728.00	728.00	1208555101 5850	Fee Based Childcare Admin / Admission Fees
K22R1476	KIDSPACE CHILDREN'S MUSEUM	450.00	450.00	1208555101 5850	Fee Based Childcare Admin / Admission Fees
K22R1477	KIDSPACE CHILDREN'S MUSEUM	450.00	450.00	1208555101 5850	Fee Based Childcare Admin / Admission Fees
K22R1478	WHITE RHINO PROMOTIONAL SOLUTI	646.50	646.50	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
K22R1479	IMAGINAVI INC	3,455.63	3,455.63	0111620101 4310	Donation Instruction Nicolas / Materials and Supplies Instr
K22R1480	FRONTLINE TECHNOLOGIES GROUP L	539.20	539.20	0155351749 5800	Cert Personnel Admin Sub Call / Other Contracted Services
K22R1481	HOUGHTON MIFFLIN COMPANY	1,219.65	1,219.65	0124854101 4315	SpEd IDEA LocalPreschool Instr / Materials Test Kits

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/20/2017

FROM 05/19/2017 TO 06/01/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22R1482	AMERICAN PRINTING HOUSE FOR	127.17	127.17	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr
K22R1483	GIFTED GUILD	760.00	760.00	0135555103 4310	BTSA Instruction / Materials and Supplies Instr
K22R1484	GREAT BOOKS FOUNDATION, THE	10,144.82	10,144.82	0135555103 4310	BTSA Instruction / Materials and Supplies Instr
K22R1485	BEYOND PLAY LLC	484.29	484.29	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
K22R1486	AMAZON.COM	63.78	63.78	0153150759 4350	Warehouse DC / Materials and Supplies Office
K22R1487	PAR INC	2,141.38	2,141.38	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
K22R1488	HOUGHTON MIFFLIN COMPANY	1,971.07	1,971.07	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
K22R1489	CHOW, PAM	45.62	45.62	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Inst
K22R1490	PELLIZZARI, KELLY	150.78	150.78	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Inst
K22R1491	WESTERN PSYCHOLOGICAL SERVICES	2,349.11	662.00 1,687.11	0111654101 4310 0125354101 4310	Donation Instr Special Educ / Materials and Supplies Instr Sp Ed Section 619 Instruction / Materials and Supplies Instr
K22R1492	RIOS, HUGO	115.18	115.18	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
K22R1493	CENTENO, CRISTINA	158.00	158.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22R1494	ROUNDS, CYNTHIA	68.27	68.27	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22R1495	O'MEARA, KATRINA	63.24	63.24	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22R1496	STAVA, KYLE	97.92	97.92	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22R1497	MAHAR, NICOLE	351.67	351.67	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
K22R1498	IRVINE RANCH OUTDOOR EDUCATION	8,850.00	8,850.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
K22R1499	TROTTER, LORI	48.74	48.74	0111612191 4310	DntnSchool Climate Incent Prgm / Materials and Supplies
K22R1500	BARNES AND NOBLE INC	2,341.14	710.92 1,630.22	0111630101 4310 0181230101 4310	Donation Discretionary Fisler / Materials and Supplies Instr Instr Mat Lottery Fisler Instr / Materials and Supplies Inst
K22R1501	CONTI, JOE	75.00	75.00	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
K22R1502	BURCOMBE, STEPHANIE	1,422.28	1,422.28	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
K22R1503	BASS, KIM	1,687.39	1,687.39	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/20/2017**

FROM 05/19/2017 TO 06/01/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22R1504	YOLLA, GABRIELLE	163.17	163.17	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Instr
K22T0011	ANAHEIM CITY SCHOOL DISTRICT	2,126.25	2,126.25	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
K22T0012	ANAHEIM UNION HIGH SCHOOL DIST	1,152.00	1,152.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
K22V0207	AMAZON.COM	1,615.17	1,615.17	0110318109 6410	Reimburse Laguna Disc / New Equip Less Than \$10,000
K22X0399	READYREFRESH	500.00	500.00	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
	Fund 01 Total:	175,811.67			
	Fund 12 Total:	7,132.70			
	Total Amount of Purchase Orders:	182,944.37			

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES MEETING 06/20/2017

FROM 05/19/2017 TO 06/01/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22M0182	JOHN R BYERLY INC	23,170.00	+10,600.00	4067150851 5805	Facilities / Consultants
K22M0187	PROGRESSIVE SURFACING	253,775.25	+12,120.00	4067150851 6200	Facilities / Buildings and Improve of Build
K22R1053	EDUCATION PRODUCTS AND SERVICE	1,117.00	-1,214.90	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies Offi
			+1,117.00	0152151749 6450	Personnel Serv Certificated DC / Repl Equip Less Than
K22S0014	NORTH ORANGE COUNTY	888.94	-2.06	0100000000 9320	Unrestricted / Stores
K22X0029	MUCKENTHALER CULTURAL	18,000.00	+9,000.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
K22X0030	ORANGE CNTY DEPARTMENT OF EDUC	15,000.00	+5,000.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
K22X0338	SOUTHWEST SCHOOL SUPPLY	3,500.00	+2,000.00	0122452101 4310	Title III Limited Engl Central / Materials and Supplies Inst
K22Y0005	A-Z BUS SALES	19,200.00	+700.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
K22Y0013	FACTORY MOTOR PARTS COMPANY	8,250.00	+750.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
K22Y0018	FULLERTON HARDWARE	950.00	+100.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
K22Y0057	PINNACLE PETROLEUM INC	64,350.00	+4,350.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
K22Z0003	ATOMIC CLOCKS ONLINE	2,421.00	-579.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0009	CASE PARTS	1,200.00	-300.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0013	EXCELSIOR ELEVATOR CORP	9,400.00	-2,000.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
K22Z0014	EXPRESS PIPE AND SUPPLY	4,000.00	+600.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0016	FRY'S ELECTRONICS	8,000.00	-600.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0022	HOME DEPOT, THE	12,916.00	+2,716.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0025	LAIRD PLASTICS	363.00	-637.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0034	MONTGOMERY HARDWARE COMPANY	34,000.00	+2,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0042	REFRIGERATION SUPPLY DISTRIBUT	9,000.00	-1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0043	REGENCY LIGHTING	9,500.00	-500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0049	SIGLER WHOLESALE DISTRIBUTORS	8,300.00	+300.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs

Fund 01 Total: 21,800.04

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES MEETING 06/20/2017

FROM 05/19/2017 TO 06/01/2017

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>CHANGE</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
		Fund 40 Total:	22,720.00		
		Total Amount of Change Orders:	44,520.04		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/20/2017

FROM 05/19/2017 TO 06/01/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22B0004	HOUGHTON MIFFLIN COMPANY	28,007.49	28,007.49	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
	Fund 01 Total:	28,007.49			
	Total Amount of Purchase Orders:	28,007.49			

CONSENT ITEM

DATE: June 20, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Michael Burns, Director, Nutrition Services
SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 190850 THROUGH 190866 FOR THE 2016/2017 SCHOOL
YEAR**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated May 19, 2017 through June 1, 2017, contains purchase orders numbered 190850 through 190866 for the 2016/2017 school year totaling \$485,065.46.

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.

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 190850 through 190866 for the 2016/2017 school year.

SH:MB:tg

CONSENT ITEM

DATE: June 20, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 110444 THROUGH 110713 FOR THE 2016/2017 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 110444 through 110713 for the 2016/2017 school year totaling \$718,084.39. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	533,934.59
12	Child Development	19,323.22
25	Capital Facilities	1,436.95
40	Special Reserve	133,487.00
68	Workers' Compensation	23,382.38
81	Property/Liability Insurance	6,520.25
	Total	\$718,084.39

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 110444 through 110713 for the 2016/2017 school year.

SH:MG:gs

CONSENT ITEM

DATE: June 20, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Michael Burns, Director, Nutrition Services
SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 12101 THROUGH 12109 FOR THE 2016/2017 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 12101 through 12109 for the 2016/2017 school year. The total amount presented for approval is \$259,091.14.

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.

Recommendation: Approve/Ratify Nutrition Services warrants numbered 12101 through 12109 for the 2016/2017 school year.

SH:MB:tg

CONSENT ITEM

DATE: June 20, 2017

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

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

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: APPROVE 2017/2018 NONPUBLIC SCHOOL MASTER CONTRACTS WITH APPROACH LEARNING AND ASSESSMENT CENTERS, INC. D.B.A. OLIVE CREST ACADEMY, BEACON DAY SCHOOL, BLIND CHILDREN'S LEARNING CENTER, AND SPEECH AND LANGUAGE DEVELOPMENT CENTER

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

The rates for these nonpublic schools are as follows:

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

Basic Education Program/Special Education Instruction	\$168.82/per day
Transportation Round Trip	\$ 44.35/0-24 miles per day \$ 54.60/25-49 miles per day \$ 64.93/50+ miles per day
DIS Counseling (1-30 min individual & 1-30 group per week)	included in daily
1:1 Behavioral Assistant in Classroom	\$119.09/per day
1:1 Behavioral Assistant during Transit	\$ 62.14/per day
Speech and Language	\$ 55.71/per 30 minutes
Speech and Language Assessment	\$127.58/per hour
Parent Training/Counseling	\$106.55/per hour
Behavioral Support Services (outside of school hours)	\$106.55/per hour
Nursing Services	\$ 95/per hour
Translation Services	\$ 75/per hour
BII	\$112/per hour
BID	\$ 60/per hour

Beacon Day School:

Basic Education Program/Special Education Instruction	\$204.12/per day
Behavior Intervention – BII	\$ 35-55/per hour
Behavior Intervention Supervision – BID	\$ 50/per 1-30 minutes
Behavior Intervention/LVN-HNS	\$ 55/per hour
Instruction In Home or Hospital – IHH	\$ 55/per hour
Language and Speech – Individual, Consult, Collaboration, Assessment	\$ 65/per 1-30 minutes
Language and Speech – Group	\$ 65/per 1-30 minutes
Occupational Therapy – Treatment, Consult, Collaboration	\$ 70/per 1-30 minutes

Evaluation	
Counseling and Guidance/Psychological Services – Individual	\$ 65/per 1-30 minutes
Counseling and Guidance/Psychological Services – Group	\$ 50/per 1-30 minutes
Parent Counseling – PCT	\$ 65/per 1-30 minutes
Transportation + \$2.50 per mile	\$ 90 + 2.50/mile per day
Behavior Intervention during Transportation	\$ 90/per day
Emergency Response to Call – BER Triggered	\$100/each

Blind Children’s Learning Center:

Basic Education Program/Special Education Instruction	\$155.26/per day
Occupational Therapy	\$103.51/per hour
Physical Therapy	\$103.51/per hour
Speech Language Therapy	\$103.51/per hour
Orientation and Mobility	\$103.51/per hour
Psychological Testing/Counseling	\$103.51/per hour
Vision – Evaluation, Assessment, Itinerant	\$103.51/per hour
Braille Transcribing	\$103.51/per hour
Infant Family Focus Program	\$103.51/per hour
Instructional Aide	\$ 15/per hour

Speech and Language Development Center:

Basic Education Program/Special Education Instruction	\$157.29/per day
Speech and Language	\$100.47/per hour
AAC Consult	\$100.47/per hour
Adapted Physical Education	\$ 89.30/per hour
Occupational Therapy	\$ 99/per hour
Physical Therapy	\$ 99/per hour
Counseling	\$ 97.42/per hour
BCBA – Behavior Intervention	\$ 91.33/per hour
1:1 Aide	\$ 19.50/per hour
2:1 Aide	\$ 12.69/per hour
3:1 Aide	\$ 10.66/per hour
1:1 Bus Aide	\$ 19.50/per hour
Transportation – Local Round Trip	\$ 40.59/per day
Transportation – Local One Way	\$ 25.37/per day
Transportation – Medium Round Trip	\$ 49.73/per day
Transportation – Medium One Way	\$ 32.47/per day
Transportation – Distant Round Trip	\$ 60.38/per day
Transportation – Distant One Way	\$ 38.56/per day

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

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

Funding: Total cost of these contracts is to be in the amount of the individual service agreements to be paid from Student Support Services funds (#710 and #504).

Recommendation: Approve 2017/2018 Nonpublic School Master Contracts with Approach Learning and Assessment Centers, Inc. D.B.A. Olive Crest Academy, Beacon Day School, Blind Children’s Learning Center, and Speech and Language Development Center.

CONSENT ITEM

DATE: June 20, 2017

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

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

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: **APPROVE 2017/2018 INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SECURE TRANSPORTATION FOR NON-EMERGENCY TRANSPORTATION FOR STUDENTS EFFECTIVE JULY 1, 2017 THROUGH JUNE 30, 2018**

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

Current rates are as follows:

Origination fee	\$30
Price per mile	\$2.50/per mile
Fee per student	\$1
Wheelchair	\$15
Minimum charge	\$65

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

Funding: Total cost of contract is not to exceed \$50,000 and is to be paid from the Special Education Restricted General Fund.

Recommendation: Approve 2017/2018 Independent Contractor Agreement between Fullerton School District and Secure Transportation for non-emergency transportation for students effective July 1, 2017 through June 30, 2018.

EF:RG:vm
Attachment

2017-2018 INDEPENDENT CONTRACTOR AGREEMENT

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

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. Contractor shall provide **Non-Emergency transportation for special education students**, hereinafter referred to as "Services".
2. Term. Contractor shall commence providing Services under this Agreement on July 1, 2017 and will diligently perform as required and complete performance by June 30, 2018.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Fifty Thousand dollars (\$50,000)**. District shall pay Contractor according to the following terms and conditions: Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

District shall pay Contractor according to the following terms and conditions:

Origination fee	\$30
Price per mile	\$2.50
Fee per student	\$1
Wheelchair	\$15
Minimum charge	\$65

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: **N/A.**

5. Independent Contractor. Contractor, in the performance of the Services pursuant to 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 or agents 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 its own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement, except as follows:

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/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, ideas, and dialogue, 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 understands and agrees that all Content produced under this Agreement is the property of District and cannot be used 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 of Services. 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 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 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; or (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 charges 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 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. Contractor shall insure Contractor's activities in connection with the Services under this Agreement and agrees to carry insurance to ensure Contractor's ability to adhere to the indemnification requirements under this Agreement.

11.1 Contractor shall, at Contractor's sole cost and expense, maintain in full force and effect the following insurance coverage from a California licensed insurer with an A, VIII, or better rating from A.M. Best or an approved self insurance program, sufficient to cover any claims, damages, liabilities, costs and expenses (including attorney fees) arising out of or in connection with Contractor's fulfillment of the obligations under this Agreement:

a. Comprehensive or Commercial Form General Liability Insurance, including bodily injury, property damage and contractual liability with minimum limits as follows:

(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 \$3,000,000 or 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 and Employers Liability Insurance in a form and amount covering Contractor's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws. The policy shall be endorsed with the insurer's waiver of rights of subrogation against the District.

e. Employment Practices Liability (EPL) and Directors and Officers (D&O) coverage with the following limits: \$1,000,000 per occurrence

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.

11.2 No later than five (5) days from execution of this Agreement by the District and Contractor, and prior to commencing the Services under this Agreement, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder.

Contractor shall provide prior written notice to the District thirty (30) days in advance of any non-renewal, cancellation, or modification of the required insurance. The certificates of insurance providing the coverages referred to in clauses a and b above shall name District, its Governing Board, officers, and employees, as additional insureds with appropriate endorsements. In addition, the certificates of insurance shall include a provision stating "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory." Failure to maintain the above mentioned insurance coverages shall be cause for termination of this Agreement.

12. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

13. 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, the Services, equipment and personnel engaged in 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 Contractors' 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 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.

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

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

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

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

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

CONTRACTOR:
Secure Transportation
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.

THIS AGREEMENT IS ENTERED INTO THIS 21ST DAY OF JUNE 2017.

FULLERTON SCHOOL DISTRICT

SECURE TRANSPORTATION

By:

By:

Robert Pletka, Ed.D.
Superintendent

John Chapman
Vice President of Business Development

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: June 20, 2017

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

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

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: **APPROVE 2017/2018 INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND PERRY PASSARO FOR PSYCHOEDUCATIONAL ASSESSMENTS EFFECTIVE JULY 1, 2017 THROUGH JUNE 30, 2018**

Background: Independent contractors are occasionally utilized to provide specific services that the District determines are necessary to meet student needs. This contractor is a doctorate level clinical psychologist who will conduct psychoeducational assessments for Independent Educational Evaluations.

Current rates are as follows:

Diagnostic Interview	\$ 275/hour
Records Review	\$ 27/hour
Testing Evaluation	\$1,375/each
Consultation Report	\$1,650/hour
Review Report	\$ 275/hour
School Observation	\$ 550/two hours
IEP Meeting	\$ 550/two hours
Additional Travel Time	\$ 550/two hours

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

Funding: Total cost of this contract not to exceed \$5,000 and is to be paid from the Special Education Mental Health Fund (#504).

Recommendation: Approve 2017/2018 Independent Contractor Agreement between Fullerton School District and Perry Passaro for psychoeducational assessments effective July 1, 2017 through June 30, 2018.

EF:RG:vm
Attachment

2017-2018 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **PERRY PASSARO, PH.D.**, 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 Cognitive Behavior Therapy Services**, hereinafter referred to as "Services".
2. Term. Contractor shall commence providing Services under this Agreement on **July 1, 2017** and will diligently perform as required and complete performance by **June 30, 2018**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Five Thousand dollars (\$5,000)**. District shall pay Contractor according to the following terms and conditions: Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

District shall pay Contractor according to the following terms and conditions:

Diagnostic Interview	\$275/hour
Records Review	\$27/hour
Testing Evaluation	\$1,375 each
Consultation Report	\$1,650/hour
Review Report	\$275/hour
School Observation	\$550/two hours
IEP Meeting	\$550/two hours
Additional Travel Time	\$550/two hours

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: **N/A**.

5. Independent Contractor. Contractor, in the performance of the Services pursuant to 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 or agents 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 its own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement, except as follows:

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/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, ideas, and dialogue, 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 understands and agrees that all Content produced under this Agreement is the property of District and cannot be used 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 of Services. 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 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 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; or (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 charges 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 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. Contractor shall insure Contractor's activities in connection with the Services under this Agreement and agrees to carry insurance to ensure Contractor's ability to adhere to the indemnification requirements under this Agreement.

11.1 Contractor shall, at Contractor's sole cost and expense, maintain in full force and effect the following insurance coverage from a California licensed insurer with an A, VIII, or better rating from A.M. Best or an approved self insurance program, sufficient to cover any claims, damages, liabilities, costs and expenses (including attorney fees) arising out of or in connection with Contractor's fulfillment of the obligations under this Agreement:

a. Comprehensive or Commercial Form General Liability Insurance, including bodily injury, property damage and contractual liability with minimum limits as follows:

(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)	\$1,000,000

to the Comprehensive Form)

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 \$3,000,000 or 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 and Employers Liability Insurance in a form and amount covering Contractor's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws. The policy shall be endorsed with the insurer's waiver of rights of subrogation against the District.

e. Employment Practices Liability (EPL) and Directors and Officers (D&O) coverage with the following limits: \$1,000,000 per occurrence

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.

11.2 No later than five (5) days from execution of this Agreement by the District and Contractor, and prior to commencing the Services under this Agreement, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder.

Contractor shall provide prior written notice to the District thirty (30) days in advance of any non-renewal, cancellation, or modification of the required insurance. The certificates of insurance providing the coverages referred to in clauses a and b above shall name District, its Governing Board, officers, and employees, as additional insureds with appropriate endorsements. In addition, the certificates of insurance shall include a provision stating "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory." Failure to maintain the above mentioned insurance coverages should be cause for termination of this Agreement.

12. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

13. 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, the Services, equipment and personnel engaged in 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 Contractors' 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 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.

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

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

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

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

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

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

CONTRACTOR:
Perry Passaro, Ph.D.
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.

THIS AGREEMENT IS ENTERED INTO THIS 21ST DAY OF JUNE 2017.

FULLERTON SCHOOL DISTRICT

PERRY PASSARO, PH.D.

By:

By:

Robert Pletka, Ed.D.
Superintendent

Perry Passaro, Ph.D.

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: June 20, 2017

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

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

PREPARED BY: Susan Albano, Director, Educational Services

SUBJECT: **APPROVE SUBMISSION TO THE CALIFORNIA DEPARTMENT OF EDUCATION OF THE SPRING CONSOLIDATED APPLICATION FOR FUNDING CATEGORICAL AID PROGRAMS FOR THE 2017/2018 SCHOOL YEAR**

Background: The purpose of the Spring Consolidated Application is for the Local Education Agency (LEA) to declare their intent to apply for specified federal categorical programs for the 2017/2018 school year. The Consolidated Application is aligned with the Elementary and Secondary Education Act (ESEA) and includes information related to federal program eligibility, intent to participate, and compliance assurances.

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

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

Rationale: The Fullerton School District must submit the Spring Consolidated Application by June 30, 2017 in order to receive funding.

Funding: Entitlements for these programs will be awarded in Part II of the Consolidated Application in the fall of 2017.

Recommendation: Approve submission to the California Department of Education of the Spring Consolidated Application for Funding Categorical Aid Programs for the 2017/2018 school year.

EF:SA:nm

CONSENT ITEM

DATE: June 20, 2017

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 MOMENTUM IN TEACHING TO PROVIDE TRAINING FOR A RESEARCH-BASED, BALANCED LITERACY WORKSHOP TO TEACHERS AND ADMINISTRATORS ON AUGUST 23 AND AUGUST 25, 2017**

Background: Momentum in Teaching is a consulting group that specializes in the professional development of teachers and administrators. They provide teachers, instructional coaches, and administrators the strategies that are designed to improve student achievement and to effectively address closing the achievement gap by utilizing common core standards and an individual approach to teaching 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. Balanced Literacy training will support teachers and instructional coaches in the development of students to become effective readers and writers.

Funding: Cost not to exceed \$6,400 to be paid from the federal Title II Professional Development fund.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Momentum in Teaching to provide training for a research-based, Balanced Literacy workshop to teachers and administrators on August 23 and August 25, 2017.

EF:SA:nm
Attachment



Proposal

Building momentum for teaching beyond the book

Date: May 25, 2017
#353

Susan Albano
Fullerton School District
1401 West Valencia Drive.
Fullerton, CA 92833
714-447-2878

Salesperson	Job	Payment Terms	Due Date
Leslie Courtney	Professional Development	Due upon services rendered	2 weeks after services rendered

Date of Service	Description	Cost of Service	Line Total
8/23/17 8/25/17	Professional development focused on supporting the implementation of Reading Workshop ("Laying the Groundwork" Day 1 and 2).	\$1,600/presenter 2 presenters for 2 days	\$6,400.00

X _____ X _____
Robert Pletka Ed.D., Superintendent Leslie Courtney, treasurer
(an electronic copy of this agreement with signatures shall be considered original)

Total **\$6,400.00**

Make all checks payable to *Momentum in Teaching, LLC*

www.momentuminteaching.com | 6950 E. Goldcrest St., Long Beach, CA 90815 | (310) 963-2108

CONSENT ITEM

DATE: June 20, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
SUBJECT: APPROVE CONTRACT WITH MARZANO RESEARCH LABORATORY TO PROVIDE FULLERTON SCHOOL DISTRICT WITH A HIGH RELIABILITY SCHOOLS (HRS) NETWORK FOR THE 2017/2018 SCHOOL YEAR

Background: Fullerton School District has developed a comprehensive teacher-teaching model based on the research of the Marzano Research Laboratory. To continue the work and build the leadership skills of school leaders, Marzano Laboratory has provided professional development to all principals, assistant principals, and teacher leaders based on the Marzano High Reliability Schools™ framework. This framework, based on 40 years of educational research, defines five progressive levels of performance that a school must master to become a high reliability school—where all students learn the content and skills they need for success in college, careers, and beyond.

Rationale: The Fullerton School District will use Marzano’s High Reliability Schools (HRS) framework as a strategic planning framework to help schools focus on specific, research-based conditions for continuous school improvement. The HRS overview workshop introduces participants to the three levels of the framework and the hierarchy in which they are organized. The three levels include Level 1: Safe and Collaborative Culture, Level 2: Effective Teaching in Every Classroom, and Level 3: Guaranteed and Viable Curriculum. The HRS professional development is considered by many in the educational professional field as the *Next Step in School Reform*. The HRS Professional Development integrates four decades of Dr. Marzano’s work into one comprehensive school improvement framework. This is not a new program, but rather a framework that organizes existing findings on a wide variety of issues such as teacher and school leader development, instructional strategies, assessment and reporting, and much more within one model.

Funding: Cost is not to exceed \$42,500 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Contract with Marzano Research Laboratory to provide Fullerton School District with a High Reliability Schools (HRS) Network for the 2017/2018 school year.

EF:nm
Attachment



MARZANO HIGH RELIABILITY SCHOOLS CONTRACT

Effective May 26, 2017, Fullerton School District (“Client”) and Marzano Research, LLC (“Marzano Research”) agree that Marzano Research will provide Marzano High Reliability Schools services in exchange for \$42,500.00 (USD). The parties agree as follows:

1. Services: Marzano Research agrees that Fullerton School District will enroll into the High Reliability Schools.

Service	Item	Qty.	Amount	Price
1	HRS Network District Membership	5	\$8,500.00	\$42,500.00
2	HRS Schools Survey Implementation and Analysis – Three HRS Level Surveys *Surveys to be completed within one year of the execution of the HRS contract	5	Included in network membership	
3	Data Coach-Implementation Webinar Session (45-60 minutes/webinar)	5	Included in network membership	
4	On-Site Professional Development Day Date and Speaker - TBD	5	Included in network membership	
5	Access to the HRS Community		Included in network membership	
6	One registration to the 2018 HRS Summit	5	Included in network membership	
7	One license of the Marzano Compendium of Instructional Strategies (valid for one year)	5	Included in network membership	
	TOTAL			\$42,500.00

2. Compensation: Client will pay Marzano Research a total contract amount of \$42,500.00 (USD). Client will pay Marzano Research an initial payment of \$16,500.00 (USD), which will be applied toward payment of the total contract amount and invoiced immediately upon executing this Contract. The remaining balance will be billed following the PD date. Client will provide a purchase order for the total contract amount immediately upon entering the contract. Client agrees to reimburse any expenses incurred by Marzano Research that result from Client’s delay in providing a purchase order. All payments are due net 30 days from date of invoice. All late payments are subject to a Finance Charge of 1.5% month

3. Travel Arrangements and Expenses: The total contract amount includes all travel, lodging, and other incidental expenses incurred by Associate.



4. Intellectual Property: Client acknowledges that Marzano Research or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with the services performed under this Agreement, and that no materials will be developed specifically for Client. Marzano Research or Associate shall retain all copyrights owned prior to entering this Agreement, and Client may not reproduce any materials not designated reproducible without the express written permission of Marzano Research. Client is responsible for the reproduction of all handouts and other print materials related to the services, and Client will notify the Associate directly of any deadlines for reproduction.

5. Audio/Video Equipment: Host will provide audio/video equipment and technical support for on-site professional development sessions.

6. Recording of Presentation: All audio and video recording is prohibited.

7. Confidentiality: Marzano Research will keep confidential any information or data not generally known to the public it encounters in performing under this Contract. Marzano Research will require any subcontractors it may hire to keep such data confidential, and proof thereof will be made available upon Client's request.

8. Termination: If Client terminates this Contract within 90 days of the workshop for any reason but Force Majeure, Client shall reimburse Marzano Research for any reasonable business expenses incurred in anticipation of performance of this Contract. Marzano Research may terminate this Contract if Marzano Research has not received a purchase order within 30 days of the effective date of this Contract.

9. Force Majeure: If events beyond the parties' control, such as acts of God, disaster, war, curtailment or interruption of transportation facilities, acts of terrorism, State Department or other governmental or international agency travel advisory, civil disturbance, interruption or cessation of electrical power, strikes, disease, epidemic, or any other cause beyond the parties' control which makes it impossible for to perform under this Contract, then Marzano Research agrees to offer services at a later date, provided such can be rescheduled with Client. Marzano Research shall have an affirmative duty to notify Client immediately of any circumstance or event that will prevent Marzano Research from performing under this Contract.

10. Indemnity: Marzano Research shall indemnify and hold harmless Client from any and all claims, actions, costs, or liabilities arising from Marzano Research's negligent acts or omissions during the course of performance under this Contract, except those resulting from Client's negligence.

11. Notices: All notices to be given under this Contract shall be sent by certified mail to Marzano Research LLC, 555 N. Morton St., Bloomington, Indiana 47404. Notice shall be deemed given on the date of mailing.

12. Governing Law/Venue: This Contract shall be deemed to have been made in the State of Indiana and shall be construed and enforced in accordance with, and the validity and performance hereof shall be governed by, the laws of the State of Indiana, without regard to conflict of laws principles. Judicial proceedings regarding any matter arising under the terms of this Contract shall be brought solely in the federal or local courts of the State of Indiana.



13. Nature of Contract: Client is engaging Marzano Research’s services as an independent contractor, and nothing in this Contract shall be construed as an agreement for employment. This Contract is non-exclusive, and Marzano Research may enter into contracts with other parties for professional services similar to those set forth in this Contract.

14. Entire Contract: This Contract and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Contract shall be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Contract shall not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder shall not constitute a waiver of any provision of this Contract or of any subsequent default or breach of the same or a different kind.

This Contract is acknowledged and accepted by Client and Marzano Research:

Fullerton School District

Marzano Research, LLC

By:

By:

Name: _____
Robert Pletka, Ed.D.

Name: _____
Megan Schutz

Title: _____
Superintendent

Title: _____
Professional Development Manager

Fullerton School District

Marzano Research, LLC

1401 W. Valencia Drive

12577 East Caley Avenue

Fullerton, CA 92833

Centennial, CO 80111

714-447-7400

303-766-9199, ext. 324

Date: _____

Date: _____



**EXHIBIT A
DESCRIPTION OF SERVICES**

Service: High Reliability Schools Network for Fullerton School District

Cost: \$42,500.00

Description of Services:

1) HRS Network Membership

2) Marzano High Reliability Schools Survey Implementation and Analysis

Three HRS Level Surveys for five schools

The first step in becoming a Marzano High Reliability School is to collect and analyze survey data for each school in the HRS network. This is to establish a baseline and initial evidence that a school is working on (and progressing through) a level of the HRS framework. To collect survey data, Marzano Research will make available an anonymous online survey for HRS Levels 1, 2, and 3 (via SurveyMonkey) to administrators, instructional staff, parents, and students. The survey should take 20 to 30 minutes to complete for each participant. Marzano Research will provide an aggregate report of respondents' ratings of agreement with the survey items. Surveys for HRS Levels 1, 2, and 3 are to be completed within one year of the execution of this contract.

3) Marzano High Reliability Schools Data Coach-Implementation Webinar Session—Five sessions

Marzano Research HRS Associates will conduct a webinar session, approximately 45-60 minutes in length, with school staff to discuss their survey results, lagging indicators, and proposed next steps.

a) Data Coach-Implementation Webinar for Fern Drive Elementary: Speaker and Date TBD (between March 12-23, 2018)

b) Data Coach-Implementation Webinar for Rolling Hills Elementary: Speaker and Date TBD (between March 12-23, 2018)

c) Data Coach-Implementation Webinar for Sunset Lane Elementary: Speaker and Date TBD (between March 12-23, 2018)

d) Data Coach-Implementation Webinar for Woodcrest Elementary: Speaker and Date TBD (between March 12-23, 2018)

e) Data Coach-Implementation Webinar for Golden Hills Elementary: Speaker and Date TBD (between March 12-23, 2018)

4) Five On-Site Days of Professional Development

a) August 24, 2017 with Phil Warrick

b) October 24, 2017 with Phil Warrick



- c) October 25, 2017 with Phil Warrick
 - d) February 13, 2018 with Phil Warrick
 - e) February 14, 2018 with Phil Warrick
- 5) **Access to the Marzano Research HRS Community**
Access to the secure portal on the Marzano Research website in which HRS participants have access to artifacts and can share ideas and content. No expiration date on access to the online community.
- 6) **Five Seats at the Marzano Research HRS Summit** (2018)
- 7) **Five licenses of the Marzano Compendium of Instructional Strategies (valid for one year)**



**EXHIBIT B
SCHEDULE OF PAYMENT**

Description	Payments	Expected Invoice Date
Payment 1	\$16,500.00	Upon Execution of Contract
Payment 2	\$5,200.00	August 24, 2017
Payment 3	\$10,400.00	October 25, 2017
Payment 4	\$10,400.00	February 14, 2018



CONTACT INFORMATION

Please provide the following information in both sections:

Who will be the contact person for the work?

Contact: Emy Flores

Title: _____

Phone: _____

E-mail: _____

Fax: _____

Who will receive and pay the invoices?

Contact: Aleda Sato

Title: Account Clerk

Phone: 714-447-7430

E-mail: aleda_sato@myfsd.org

Mailing
Address: Fullerton School District
1401 W. Valencia Dr., Fullerton, CA 92833

CONSENT ITEM

DATE: June 20, 2017

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

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

PREPARED BY: Sung Chi, Coordinator, Educational Services

SUBJECT: **APPROVE AMENDMENT BETWEEN FULLERTON SCHOOL DISTRICT AND RYAN LEWIS TO PROVIDE EVALUATION OF EDUCATIONAL PROGRAMS RELATED TO STUDENT ACHIEVEMENT AND ENGAGEMENT FOR THE 2016/2017 SCHOOL YEAR**

Background: The Board of Trustees approved this Agreement on October 18, 2016 for Ryan Lewis to provide independent research and data on an educational program's impact on student achievement and engagement.

Rationale: The original Contract was to be paid from Technology and Media Services and due to student assessment-related services, the Assessment Fund will be used to pay this contractor.

Funding: Cost not to exceed \$3,000 and is to be paid from the Assessment Fund (#508).

Recommendation: Approve Amendment between Fullerton School District and Ryan Lewis to provide evaluation of educational programs related to student achievement and engagement for the 2016/2017 school year.

EF:SC:nm
Attachment

ADDENDUM #1

INDEPENDENT CONTRACTOR AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT AND RYAN LEWIS

This addendum is to change the budget number originally agreed upon and Board approved on **October 18, 2016 (Item #1z)**. The original Contract was to be paid from Technology and Media Services and due to student assessment-related services, the Assessment Fund will be used to pay this contractor.

Original amount of Agreement:	\$ 3,000
Requested Increase:	\$ -0-
Total Amended Cost:	\$ 3,000

Budget: Assessment Fund (#508)

Robert Pletka, Superintendent
Fullerton School District

Date

Prepared by: _____



Emy Flores

CONSENT ITEM

DATE: June 20, 2017

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

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

SUBJECT: **APPROVE SUMMER STEAM CAMP PROGRAM AT UNIVERSITY OF SOUTHERN CALIFORNIA (USC) FOR FULLERTON SCHOOL DISTRICT STUDENTS TO ATTEND THREE WEEKS IN JULY 2017**

Background: The Fullerton School District recognizes the importance of preparing students for success in the 21st century and beyond and continues to offer students opportunities to learn through STEAM education. The CS@SC Summer Camps at the University of Southern California provide underrepresented K-12 students with an opportunity to explore topics in computer science including stand-alone programming, web development, mobile app creation, and robotics.

Rationale: The CS@SC Summer Camps are designed to provide students with an early education into computer science, engineering, and applied physical science. During this summer, the Fullerton School District would like partner with the University of Southern California through the CS@SC Summer Camps in order to expose students to computer science and engineering and college life. Studies have shown that students who are exposed to computer science and engineering fields at a young age are more likely to excel in academic fields such as science and mathematics.

Funding: Cost not to exceed \$65,000 to be paid from Title I funds.

Recommendation: Approve Summer STEAM Camp Program at University of Southern California (USC) for Fullerton School District students to attend three weeks in July 2017.

EF:nm

CONSENT ITEM

DATE: June 20, 2017

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

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

SUBJECT: **APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR DISTRICT STAFF TO ATTEND THE HIGH RELIABILITY SCHOOLS (HRS) SUMMIT IN ROCKWELL, TEXAS ON JULY 6-7, 2017**

Background: The Marzano High Reliability School (HRS) framework has helped educators around the world drive continuous improvement in their schools. This framework is based on 40 years of educational research, defines five progressive levels of performance that a school must master to become a high reliability school—where all students learn the content and skills they need for success in college, careers, and beyond. Over the course of the last eight years, Marzano Inc. has provided on-going powerful professional development for teachers and administrators in the Fullerton School District. Such professional development is grounded on research-based strategies to improve student learning and staff efficacy. During the 2016/2017 school year, all 20 schools participated in Marzano’s High Reliability Schools framework professional development. Given the successful implementation of the lesson design model and adoption of HRS practices, the Fullerton School District is honored to be invited to present at this year’s annual High Reliability Schools Conference.

Rationale: Through their presentation, Dr. Emy Flores and Dr. Barnett will share best practices and highlight the great work and achievements accomplished by the Fullerton School District, giving participants an opportunity to dive deep into FSD practices and HRS framework.

Funding: Cost is not to exceed \$2,900 to be paid from the Unrestricted General Fund (#384).

Recommendation: Approve out-of-state conference attendance for District staff to attend the High Reliability Schools (HRS) Summit in Rockwell, Texas on July 6-7, 2017.

EF:nm

CONSENT ITEM

DATE: June 20, 2017

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

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

SUBJECT: **APPROVE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN FULLERTON SCHOOL DISTRICT (FSD) AND THE COTSEN FOUNDATION ADDING FISLER SCHOOL FOR THE 2017/2018 AND 2018/2019 SCHOOL YEARS**

Background: The Cotsen Foundation for the *Art of Teaching*, funds individual teaching mentorships, fellowships, and grants to select elementary schools in California to implement the *Art of Teaching* mentoring program.

Rationale: The Cotsen Foundation has extended the *Art of Teaching* grant to Acacia, Beechwood, and Woodcrest. Additionally, it has granted Fisler a second round, making it possible for Fisler to participate in the *Art of Teaching* for two additional years.

Funding: The Cotsen Foundation will fund an amount not to exceed \$33,104 of the cost of releasing the mentor teacher and will provide up to \$500 to release each fellowship teacher for trainings throughout the two years. For the 2017/2018 school year, Fullerton School District will pay \$115,000 from the District General Fund. The 2018/2019 school year will be fully funded by the Cotsen Foundation.

Recommendation: Approve Memorandum of Understanding (MOU) between Fullerton School District (FSD) and the Cotsen Foundation adding Fisler School for the 2017/2018 and 2018/2019 school years.

EF:nm
Attachments

COTSEN FOUNDATION

FOR THE ART OF TEACHING

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

The ART of TEACHING Program MEMORANDUM OF UNDERSTANDING

I. Purpose

This Memorandum of Understanding, dated as of the **1st day of June, 2017** (the “Agreement”), between the Cotsen Foundation for the ART of TEACHING (the “Foundation”), the **Fullerton School District** (the “School District”), and **Fisler Elementary School** (the “School”), (each, a “Party” and together, the “Parties”), sets forth the terms governing The ART of TEACHING Program, more fully described below (the “Program”).

The ART of TEACHING Program provides a two-year grant to the School. The purpose of the grant is to transform good teachers into great teachers. This transformation occurs through a program in which proven educators receive coaching and mentoring to achieve the highest levels of teaching excellence.

II. Period

This grant is for the period from July 1, 2017 to June 30, 2019.

III. Terms of Collaboration

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

1. The Foundation is responsible for the selection of the Mentor.
2. The Foundation is responsible for the selection of the Fellows.
3. The Foundation hereby agrees to:
 - a. Provide a grant to the School District to cover two years of full-time salary and cost of benefits for the selected Mentor at the School, which includes items such as paid time off for sick leave, authorized vacation days, holidays, and other authorized absences which fall within the period of a Mentor’s participation under this Agreement, only to the extent the Mentor is entitled to. However, the Foundation

shall not reimburse the School for more than thirteen (13) days of paid time off per year, during the period of this Agreement. For the 2017-2018 school year, the District shall contribute \$115,000 towards the full-time salary and cost of benefits for the selected Mentor at the School, while the Foundation will provide a grant to the district for the remainder of the cost.

- b. Provide reimbursement to the School District for the cost of up to five (5) substitute days for each Fellow. Foundation will also provide reimbursement to the School for the cost of one (1) substitute day for each Fellow, whereby the dates are determined by the Mentor.
- c. Provide grants of \$1,000 per school year for each Fellow and Mentor to cover out-of-pocket expenses for classroom materials, professional books, and conference expenses, directly related to this Program. Any amount of the \$1,000 for each Fellow and Mentor which is not utilized in year one of the Program shall be transferred to the Fellow and Mentor in year two. Any amount not utilized at the end of year two of the Program shall be returned to the Foundation.
- d. Provide training programs and materials to support the Mentor and Fellows throughout the Program.
- e. Conduct research and evaluation activities in order to inform the Program.

4. The School District and School hereby agree to:

- a. Provide an estimate of the Mentor's full-time salary and cost of benefits before the start of each fiscal year and updates throughout the year as requested by the Foundation.
- b. Retain the Mentor as an employee of the School District with the rights and benefits normally provided to an employee during his/her participation in this Program. At the end of the Mentor participation in this Program, the School District will determine placement of the Mentor.
- c. Dedicate all of the Mentor's regular working hours to this Program and agree that the Mentor will not participate in any other extra activities unrelated to this Program during his/her regular working hours throughout the term of this Agreement.
- d. Provide the Mentor with a private work space at the school site including regular access to an internet-connected computer.
- e. Ensure the full cooperation and participation of its staff in Program activities such as:
 - On-line communication and coordination
 - Program evaluation and research activities
- f. Allow the Foundation to video record any and all aspects of the Program during the term of this Agreement. The Foundation shall own all copyrights to the videos and

can use the videos for any and all purposes at the discretion of the Foundation during the term of this Agreement and thereafter. Regular video recording will be taken of Fellows teaching in their classrooms, including student and teacher interactions. The School will obtain any required consents from the teachers and students' parents or guardians using the consent form provided by the Foundation. Fellows will be provided with copies of their videos.

- g. Avoid entering into a collaborative relationship substantially similar to this Program without the prior written consent of Foundation.

5. All participants involved in this Program will

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

IV. Grant Disbursement

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

1. Mentor Teachers' Salaries and Benefits

- a. Required Information (included on invoice and/or supporting documents):
 - Mentor name
 - Period covered
 - Breakdown of salaries and benefit costs per mentor
- b. Deadline: The School District or School must submit invoices to the Foundation at a minimum twice a year. In the 2017-2018 fiscal year, the first invoice must be submitted by January 12, 2018 and the second invoice must be submitted no later than July 13, 2018. The first invoice shall reflect costs incurred from July through December and the second invoice from January through June.

2. Substitute Time

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

Note: An excel spreadsheet listing the preceding information is preferred.

b. **Deadline:** The same as Mentor Teachers' Salaries and Benefits

3. **Books, Supplies and Conferences**

a. **Required Information (included on invoice):**

- Receipts and/or supporting documents are not necessary
- Total invoice amount = no. of participants x \$1,000

b. **Deadline:** The School District or School must submit an invoice to the Foundation for the total invoice amount no later than August 31 of each year.

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

Cotsen Foundation for the ART of TEACHING
12100 Wilshire Blvd., Suite 920
Los Angeles, CA 90025
Fax: (310) 826-2667
Email: vgalanti@cotsen.org

V. Termination

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

VI. Indemnification

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

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

per occurrence; automobile liability - \$1,000,000 per occurrence; excess umbrella liability - \$5,000,000 per occurrence.

VII. Arbitration

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

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

Cotsen Foundation for the ART of TEACHING

By: 
Name: Jerold Harris
Title: Executive Director

Fullerton School District

By: _____
Name: Robert Pletka
Title: Superintendent

COTSEN FOUNDATION

FOR THE ART OF TEACHING

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

Award Letter: 2017-2018 (Year 1) – Fisler Elementary School

June 1, 2017

Robert Pletka, Superintendent
Fullerton School District

Dear Dr. Pletka,

We are pleased to inform you that we have selected a cohort of fellows and a mentor from Fisler Elementary School to participate in the 2017-2019 Cotsen Foundation for the ART of TEACHING Program. Over the next two years, the mentor at the school will coach and mentor each fellow to achieve the highest levels of teaching excellence.

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

Mentor: Stephanie Guppy

Fellows: Valerie Cardenas Amy Farace Kelly Talbot
 Kelly Cattern Becky Munson
 Vanessa Duenas Sanchez Steve Saline

The Foundation will provide a grant to the school for 2017-2018 to cover the cost of the following items:

Mentor salary and benefits:	134,140
District contribution:	(115,000)
Balance:	19,140
Books, supplies, conferences:	8,000
Substitute days:	<u>5,964</u>
Total grant amount:	<u>\$33,104</u>

The amount for mentor salary and benefits reflects the district estimate submitted to the Foundation. In November 2017, we will request revised cost information to account for any changes as a result of

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collective bargaining. Should there be any changes in the district's costs, as a result of collective bargaining, the Foundation will issue an amendment to his Award Letter to reflect those changes.

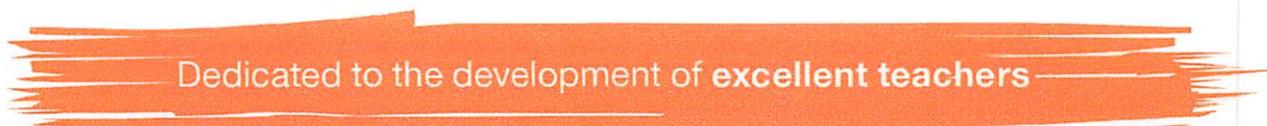
Enclosed you will find the Memorandum of Understanding (MOU) outlining the terms governing the ART of TEACHING Program. Please sign and return the MOU via email to vgalanti@cotsen.org.

We look forward to working with you.

Sincerely,



Jerold Harris
Executive Director



Dedicated to the development of excellent teachers

CONSENT ITEM

DATE: June 20, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: APPROVE ORGANIZATIONAL MEMBERSHIPS FOR 2017/2018

Background: Each year the Board approves organizational memberships. These memberships provide opportunities for staff development and literature related to specific responsibility areas. Staff is requesting approval of the 2017/2018 organizational memberships listed on the attachment.

The Board will note that the annual membership costs are listed as “estimated.” Any unknown costs were increased by approximately 10% over the 2016/2017 expenditure level, even though staff does not expect the increases to be that high for the 2017/2018 year.

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

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

Recommendation: Approve organizational memberships for 2017/2018.

SH:gs
Attachment

2017/2018 ORGANIZATIONAL MEMBERSHIPS

Organization	Cost**	Department
ACSA Educational Institution Service	\$660	Board Discretionary
California School Boards Association	\$15,000	Board Discretionary
California School Boards Association (GAMUT)	\$880	Board Discretionary
CalCPA	\$550	Business Services
Calif. Assoc. of School Business Officials (CASBO) (4)*	\$1,100	Business Services
California School Boards Association (GAMUT)	\$880	Business Services
COSTCO	\$165	Business Services
Sam's Club	\$45	Business Services
School Services of California (SSC)	\$3,660	Business Services
Association of California School Administrators (ACSA)	\$1,900	Certificated Personnel
California Public Employer Labor Relations Assoc.	\$350	Certificated Personnel
Edjoin	\$3,000	Certificated Personnel
California Child Development Admin. Association (CCDAA) (4)*	\$1,200	Child Development
National Afterschool Alliance (2)	\$198	Child Development
National Assoc. for the Education of Young Children NAEYC (3)*	\$480	Child Development
North American Reggio Emilia Alliance (3)	\$225	Child Development
California Assoc. Supervisors of Child Welfare & Attendance	\$75	Child Welfare & Attendance
California Consortium for Independent Study	\$60	Child Welfare & Attendance
Fullerton Collaborative	\$1,000	Child Welfare & Attendance
Needlework Guild of America (NGA)	\$50	Child Welfare & Attendance
American Association of School Administrators (AASA)	\$450	Educational Services
Association for Supervision and Curriculum Development (ASCD)	\$175	Educational Services
Association of California School Administrators (ACSA)	\$1,525	Educational Services
Association of Latino Administrators & Superintendents (ALAS)	\$350	Educational Services
California Association for the Gifted (CAG)	\$140	Educational Services
California Association of Latino Superintendents & Admins. (CALSA)	\$350	Educational Services
California Commission on Teacher Credentialing-UC Regents (CTC)	\$1,300	Educational Services
California Institute for School Improvement (CISI)	\$1,000	Educational Services
California School Boards Association (GAMUT)	\$880	Educational Services
Crisis Prevention Institute	\$150	Student Support Services
National Association for Gifted Children (NAGC)	\$120	Educational Services
National Association of Elementary School Principals (NAESP)	\$235	Educational Services
Needlework Guild of America (NGA)	\$50	Educational Services
Phi Delta Kappa International	\$225	Educational Services
Calif. Assoc. of School Business Officials (CASBO) (3)*	\$720	M&O/Facilities
Coalition for Adequate School Housing	\$925	M&O/Facilities
Coalition for Adequate School Housing Maintenance Net	\$242	M&O/Facilities
California Assoc. of School Business Officials (CASBO)	\$240	Nutrition Services
California School Nutrition Association (2)*	\$110	Nutrition Services
COSTCO	\$55	Nutrition Services
School Nutrition Association (SNA) (2)*	\$244	Nutrition Services
ACSA for the Personnel Director	\$1,435	Personnel Commission
California School Boards Association (GAMUT)	\$880	Personnel Commission
California Schools Personnel Commissioners Association	\$800	Personnel Commission

*Denotes membership for more than one individual

**Estimated

Organization	Cost**	Department
Coop. Org. for the Dev. of Employee Selection Process	\$2,050	Personnel Commission
International Personnel Management Association (3)*	\$397	Personnel Commission
Personnel Commissioners Assoc. of Southern California	\$40	Personnel Commission
Personnel Testing Council of Southern California (2)*	\$80	Personnel Commission
Society for Human Resource Management	\$199	Personnel Commission
Society for Industrial and Organizational Psychology (SIOP) (2)*	\$370	Personnel Commission
Southern California Personnel Management Assoc.	\$150	Personnel Commission
California Assoc. of School Business Officials (CASBO)	\$250	Risk Management
Public Agency Risk Managers Association (PARMA)	\$150	Risk Management
Society of Human Resources Professional (SHRM)	\$200	Risk Management
Digital Promise	\$2,500	Superintendent
Leadership Associates	\$2,500	Superintendent
North Orange County Superintendents' Association	\$75	Superintendent
Orange County School Boards Association	\$125	Superintendent
Orange County Superintendents ACSA Region XVII	\$300	Superintendent
Rotary Club of Fullerton	\$1,800	Superintendent
Southern California Superintendents	\$150	Superintendent
California Educational Technology Professional Association (CETPA)	\$200	Technology/Media Services
Consortium for School Networking (CoSN)	\$1,150	Technology/Media Services
International Society for Technology in Education (ISTE) (5)*	\$625	Technology/Media Services
California Assoc. of School Transportation Officials (CASTO) (2)*	\$200	Transportation
Driver Trainer Advisory Council (DTAC) (2)*	\$50	Transportation

*Denotes membership for more than one individual

**Estimatec

CONSENT ITEM

DATE: June 20, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Director, Business Services

SUBJECT: **APPROVE/RATIFY CONTRACT #44446 WITH THE ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) FOR IMPLEMENTATION AND SOFTWARE SUPPORT OF THE SUNGARD BI-TECH SYSTEM**

Background: The Orange County Department of Education (OCDE) operates the SunGard Bi-Tech System for approximately thirty (30) school districts and community colleges within the County. Fullerton School District began using the SunGard Bi-Tech System in the 1998/1999 fiscal year.

The prior contract ends on June 30, 2017. The proposed contract begins on July 1, 2017, and is renewable annually for up to five years. The 2017/2018 contract cost to the Fullerton School District is \$74,772, an increase of \$3,561 from the 2016/2017 contract. This cost is included in the 2017/2018 Adopted Budget.

Rationale: SunGard Bi-Tech System is the financial system used by the Fullerton School District. OCDE is the service provider and software support provider. The proposed contract defines the terms of service, software support, charges, and any additional requirements of either party.

Funding: The total cost of \$74,772 is paid from the General Fund.

Recommendation: Approve/Ratify Contract #44446 with the Orange County Department of Education (OCDE) for implementation and software support of the SunGard Bi-Tech System.

SH:MG:gs
Attachment

FULLERTON SCHOOL DISTRICT
SUNGARD BUSINESS-PLUS SYSTEM SUPPORT
IMPLEMENTATION AND SOFTWARE SUPPORT SERVICE AGREEMENT

This AGREEMENT is hereby made and entered into this 1st day of July, 2017, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as SUPERINTENDENT, and the Fullerton School District, 1401 West Valencia Drive, Fullerton, California 92833, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

NOW, THEREFORE, the Parties hereto mutually agree as follows:

1.0 BASIS OF AGREEMENT. The SUPERINTENDENT will provide professional services for the operation of the SunGard Business-PLUS System, including on-going training services for present and future employees, future SunGard Business-PLUS software enhancements and support services. Services will include Basic Financial/Budget, School Site Finance, Stores Inventory and Fixed Asset systems.

2.0 NETWORK INFRASTRUCTURE. The network standard protocol is TCP/IP. Each DISTRICT site that uses the SunGard Business-PLUS System must have a Local Area Network connected via the DISTRICT office. DISTRICT will, at DISTRICT'S expense, connect to SUPERINTENDENT'S County-wide computer network via high speed data circuit and data communication devices for the services set forth in this AGREEMENT. DISTRICT costs associated with connectivity will be invoiced separately according to the terms of the DISTRICT'S Intranet Network Support Service Agreement with SUPERINTENDENT. SUPERINTENDENT is in

1 the process of upgrading the SunGard Business-PLUS System to a
2 Microsoft Windows platform, however until all clients are implemented
3 on the new platform, computer processing will be performed on UNIX
4 type computers at SUPERINTENDENT'S offices. DISTRICT will access
5 SunGard Business-PLUS software from DISTRICT computers through the
6 DISTRICT'S Local Area Network and from similar computers located at
7 each of the DISTRICT'S school sites.

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3.0 ANNUAL SOFTWARE SUPPORT SERVICES

A. SUPERINTENDENT agrees to provide DISTRICT access to and application of SunGard Business-PLUS System services via a leased high speed data circuit to the SUPERINTENDENT'S Business-PLUS server infrastructure located at 200 Kalmus Drive, Costa Mesa, California 92626. DISTRICT will be responsible for the recurring cost of the leased high speed data circuit. DISTRICT shall have the ability to use the following services (in Standard Mode):

Basic Financial/Budget

School Site Finance

Stores Inventory

Fixed Assets

B. The DISTRICT shall be entitled to ongoing software support and assistance during normal business hours, provided however, that the availability or performance of this software support service shall not be construed as altering or affecting SUPERINTENDENT'S obligations as set forth in this AGREEMENT. SUPERINTENDENT'S technical support via telephone shall be provided to DISTRICT without

1 charge Monday through Friday from 8:00 a.m. - 5:00 p.m., excluding
2 SUPERINTENDENT'S holidays.

3 C. SUPERINTENDENT may, upon mutual agreement of the parties,
4 provide other services which may include but not be limited to:
5 special reporting and other software assistance. The DISTRICT shall
6 pay SUPERINTENDENT for such additional services at a rate mutually
7 agreed between the parties.

8 4.0 TERM. The term of the annual software support services portion
9 of this AGREEMENT shall be for one (1) year commencing July 1, 2017
10 and ending June 30, 2018. This AGREEMENT shall automatically be
11 renewed annually, unless DISTRICT gives written notice to
12 SUPERINTENDENT six (6) months prior to the end of each one (1) year
13 renewal period. In no event shall this AGREEMENT exceed a five (5)
14 year period, and shall terminate by its own terms on June 30, 2022.

15 5.0 PAYMENT. DISTRICT agrees to pay SUPERINTENDENT the sum of
16 Seventy-four thousand seven hundred seventy-two dollars (\$74,772.00)
17 for annual software support service fees for fiscal year 2017-2018.
18 Annual software support service fees due for each fiscal year shall
19 be paid by DISTRICT on or before August 1st of that fiscal year upon
20 receipt of an itemized invoice from SUPERINTENDENT. SUPERINTENDENT
21 shall evaluate software support service charges annually, for
22 possible upward or downward adjustments, based on SUPERINTENDENT'S
23 actual costs to support SunGard Business-PLUS software.
24 SUPERINTENDENT will provide DISTRICT written notice of the annual
25

1 software support service fees due for the renewal period ninety (90)
2 days prior to the end of each renewal period.

3 2017 - 2018 Annual Software Support Service Fees

4 Basic Financial/Budget	\$ 51,154.00
5 School Site Finance	\$ 8,143.00
6 Stores Inventory	\$ 8,143.00
7 Fixed Assets	<u>\$ 7,332.00</u>
	\$ 74,772.00

8
9 6.0 EQUIPMENT/SOFTWARE REQUIREMENTS. The SunGard Business-PLUS
10 System supports the use of computers running Windows 7 or higher. In
11 order to access SunGard Business-PLUS, each DISTRICT computer on the
12 network will require Internet Explorer. A list of supported versions
13 of Internet Explorer may be obtained by contacting SUPERINTENDENT'S
14 Information Technology Division. Additionally, each DISTRICT computer
15 will require a terminal emulator software license to access SunGard
16 Business-PLUS software until such time as all districts are
17 implemented onto the Windows based version of the product. Technical
18 support for terminal emulation software will be available during
19 SUPERINTENDENT'S normal business hours. All printing requirements
20 for the SunGard Business-PLUS System will take place at the DISTRICT,
21 except vendor checks that will be printed at SUPERINTENDENT'S
22 offices. Hewlett-Packard or compatible Laser jet printers are
23 recommended.

24 7.0 DATA MIGRATION. If DISTRICT desires any data migrations from its
25 present system into SUPERINTENDENT'S SunGard Business-PLUS System, it
will be necessary for the DISTRICT to submit this data in a flat file

1 format according to specifications provided by SUPERINTENDENT'S
2 Information Technology Division. Coordination meetings between
3 DISTRICT and SUPERINTENDENT'S staff will be necessary to work out the
4 migration details. In the event that it proves impractical to
5 successfully accomplish any of the migrations, it may be necessary
6 for DISTRICT'S staff to enter in test and/or production data to
7 complete the conversion to the SunGard Business-PLUS System.

8 8.0 TRAINING. SUPERINTENDENT will provide on-going training services
9 for present and future employees as determined by SUPERINTENDENT and
10 DISTRICT to assist DISTRICT personnel in the use and operation of the
11 software to enable DISTRICT to make optimum use of the SunGard
12 Business-PLUS System. Training will be scheduled in advance and
13 DISTRICT will be notified of schedule. Training will be provided at
14 SUPERINTENDENT'S training lab between the hours of 8:30 a.m. and 4:30
15 p.m. Monday through Friday, excluding SUPERINTENDENT'S holidays.

16 9.0 FUTURE MODULES/OPTIONS. SUPERINTENDENT may offer additional
17 SunGard Business-PLUS modules and optional services in the future.
18 Each new capacity may have an additional charge. Proposals will be
19 provided upon DISTRICT request and availability.

20 10.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT is and at all times shall
21 be an independent contractor and shall be wholly responsible for the
22 manner in which the services required by the terms of this AGREEMENT
23 are performed. Nothing herein contained shall be construed as
24 creating the relationship of employer and employee, or principal and
25 agent, between SUPERINTENDENT and DISTRICT. SUPERINTENDENT assumes
the responsibility for the acts of its employees or agents as they

1 relate to the services to be provided. SUPERINTENDENT, its officers,
2 agents, and employees, shall not be entitled to any rights, and/or
3 privileges of DISTRICT'S employees and shall not be considered in any
4 manner to be DISTRICT'S employees.

5 11.0 HOLD HARMLESS

6 A. SUPERINTENDENT hereby agrees to indemnify, defend, and hold
7 harmless DISTRICT, its Governing Board, officers, agents, and
8 employees from liability and claims of liability for bodily injury,
9 personal injury, sickness, disease, or death of any person or
10 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 period 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 period of this AGREEMENT.

22 12.0 NON-DISCRIMINATION. SUPERINTENDENT and DISTRICT agree that they
23 will not engage in unlawful discrimination because of race, color,
24 religious creed, national origin, ancestry, physical handicap,
25 medical condition, marital status, or sex of such persons.

1 13.0 APPLICABLE LAW. SUPERINTENDENT and DISTRICT agree to comply with
2 all federal, state and local laws, rules and regulations and
3 ordinances that are now or may in the future become applicable to
4 SUPERINTENDENT or DISTRICT'S business, equipment and personnel
5 engaged in operations covered by this AGREEMENT or occurring out of
6 the performance of such operations.

7 14.0 ASSIGNMENT. DISTRICT or SUPERINTENDENT shall not subcontract or
8 assign the performance of any of the services in this AGREEMENT
9 without prior written approval of the other party.

10 15.0 TOBACCO USE POLICY. In the interest of public health, the
11 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
12 use of any tobacco products are prohibited in buildings and vehicles,
13 and on any property owned, leased or contracted for by the
14 SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to
15 abide with conditions of this policy could result in the termination
16 of this AGREEMENT.

17 16.0 TERMINATION. SUPERINTENDENT or DISTRICT may terminate this
18 AGREEMENT with or without cause, upon the giving of six (6) months
19 prior written notice to the other party. Notification must be given
20 six (6) months prior to the end of each renewal period.

21 17.0 NOTICES. All notices or demands to be given under this AGREEMENT
22 by either party to the other shall be in writing and given by: i)
23 Personal service, or ii) U.S. Mail, mailed either by registered or
24 certified mail, return receipt requested, with postage prepaid.
25 Service shall be considered given when received if personally served
or, if mailed, on the third (3rd) day after deposit in any U.S. Post

1 Office. The address to which notices or demands may be given by
2 either party may be changed by written notice given in accordance
3 with the notice provisions of this section. As of the date of this
4 AGREEMENT the addresses of the parties are as follows:

5 DISTRICT: Fullerton School District
6 1401 west Valencia Drive
7 Fullerton, California 92833
8 Attn: _____

9 SUPERINTENDENT: Orange County Superintendent of Schools
10 200 Kalmus Drive
11 Costa Mesa, California 92626
12 Attn: Patricia McCaughey

13 18.0 SEVERABILITY. If any term, condition or provision of this
14 AGREEMENT is held by a court of competent jurisdiction to be invalid,
15 void or unenforceable, the remaining provisions will nevertheless
16 continue in full force and effect and shall not be affected, impaired
17 or invalidated in any way.

18 19.0 GOVERNING LAW. The terms and conditions of this AGREEMENT shall
19 be governed by the laws of the State of California, with venue in
20 Orange County, California.

21 20.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
22 attached hereto constitute the entire agreement between
23 SUPERINTENDENT and DISTRICT regarding the services and any agreement
24 made shall be ineffective to modify this AGREEMENT in whole or in
25 part unless such agreement is embodied in an Amendment to this
AGREEMENT which has been signed by both Parties. This AGREEMENT
supersedes all prior negotiations, understandings, representations
and agreements.

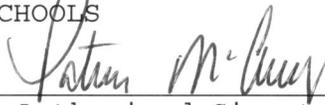
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1 IN WITNESS WHEREOF, the Parties hereto have caused this
2 AGREEMENT to be executed.

3 DISTRICT: FULLERTON SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

4 BY: _____
Authorized Signature

BY: 
Authorized Signature

5 PRINT NAME: _____

PRINT NAME: Patricia McCaughey

6 TITLE: _____

TITLE: Administrator

7 DATE: _____

DATE: May 30, 2017

8
9 Fullerton SD-Master Agreement (44446) - BiTech-Sungard Bus Plus 2017-2022
ZIP 6

CONSENT ITEM

DATE: June 20, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Michael Burns, Director, Nutrition Services

SUBJECT: **APPROVE DIETETIC STUDENTS TO INTERN IN THE NUTRITION SERVICES DEPARTMENT FOR THE 2017/2018 SCHOOL YEAR**

Background: Dietetic interns must have at least a Bachelor's degree to be accepted into a credentialed internship program. Interns have to complete at least 1,200 hours of supervised practice to be eligible for a registered examination for dietitians. Part of the 1,200 supervised practice hours are to be worked in school nutrition. Fullerton School District Nutrition Services has the opportunity to help interns meet their nutrition services hours. Depending on the University Program, intern rotations are four days a week and cover approximately two to ten weeks. The nutrition service rotation focuses on aspects of marketing, procurement, storage, preparation, delivery, service, USDA guidelines, school nutrition program regulations, and management of school food service operations. Interns practice the care and operation of equipment, sanitation and safety audits, HACCP Guidelines, menu planning, event organization, nutrition education, customer service, financial assignments, SOP, and management activities. The activities in this rotation include practical hands-on practice, as well as operations management to prepare for entry-level management responsibilities.

Rationale: Fullerton School District has the opportunity to educate future leaders in the dietetic profession by integrating what they learn in Nutrition Services into real-world practice. The Director may use intern activities to facilitate completion of learning outcomes that would benefit both the interns and the department.

Funding: No cost to Nutrition Services or the District.

Recommendation: Approve dietetic students to intern in the Nutrition Services Department for the 2017/2018 school year.

SH:MB:tg

CONSENT ITEM

DATE: June 20, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Michael Burns, Director, Nutrition Services

SUBJECT: APPROVE RENEWAL OF AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND FOOD FINDERS FOR THE 2017/2018 SCHOOL YEAR

Background: Nutrition Services prepares fresh meals on a daily basis to be delivered to all school sites in the District. Deliveries of food, beverages, and supplies are made regularly from the Nutrition Center for use in the School Breakfast Program, National School Lunch Program, and Child and Adult Care Food Program. Excess prepared and perishable foods are donated to Food Finders, Inc. This organization will pick up excess food every school day using their vehicles. All staff members who collect food maintain a current Food Handling Certificate.

Food Finders, Inc., was founded in 1989. This organization is a community-based food rescue organization that serves as a conduit for food and people in need. Their vision is to eliminate hunger and food waste while improving nutrition in food insecure communities. Their inspiration is to end food waste and form liaisons with local vendors working with shelters that could use good, wholesome food to feed needy and impoverished families, children, and elderly.

This agreement may be extended beyond the current year for one additional year if both parties agree to the terms. This will be the first renewal of the maximum two-year rollover. Either party may terminate this agreement upon five-days' prior written notice to the other party.

Rationale: The District is protected from civil and criminal liability for donating food to Food Finders under public law 104-210 known as the Bill Emerson Good Samaritan Food Donation Act.

Funding: Not Applicable.

Recommendation: Approve renewal of agreement between Fullerton School District and Food Finders for the 2017/2018 school year.

SH:MB:tg

CONSENT ITEM

DATE: June 20, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Michael Burns, Director, Nutrition Services

SUBJECT: **APPROVE PIGGYBACK BETWEEN FULLERTON SCHOOL DISTRICT AND HOLLANDIA DAIRY, INC., FROM VAL VERDE UNIFIED SCHOOL FOOD SERVICE AGENCY PIGGYBACKABLE BID NO. FS 15/16-02 FOR MILK, DAIRY FRUIT JUICES, AND ICE CREAM PRODUCTS**

Background: Public Contract Code section 20118 and California Ed Code section 17596 provide authority for the governing board of a school district to purchase from another public agency without going to bid if the board determines it to be in the best interest of said district to utilize a bid from another district.

This contract for services is for a one-year term of August 1, 2017 through July 31, 2018, with two, one-year renewal periods at the option of the Board of Trustees. Piggyback documentation is available for review in the Superintendent's office.

Rationale: Pursuant to section 20118 of the Public Contract Code, the Board of Trustees of the Fullerton School District determines it is in the best interest of the District to contract for services using the Val Verde Unified School Food Service Agency Bid No. FS 15/16-02.

Funding: Nutrition Services Fund.

Recommendation: Approve piggyback between Fullerton School District and Hollandia Dairy, Inc., from Val Verde Unified School Food Service Agency piggybackable Bid No. FS 15/16-02 for milk, dairy fruit juices, and ice cream products.

SH:MB:tg

CONSENT ITEM

DATE: June 20, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Michael Burns, Director, Nutrition Services

SUBJECT: APPROVE INCREASE IN SCHOOL LUNCH MEAL PRICES FOR THE 2017/2018 SCHOOL YEAR

Background: The Nutrition Services Department is a financial 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 regulation 7 CFR 210.14 (e) requires 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 and (2) through other non-federal sources provided to the nonprofit school food service account.

Currently, full price school lunch meal prices are \$2.70 for elementary students and \$2.85 for junior high students. These prices do not meet the minimum federal requirement. Therefore, it is recommended that these two prices be increased to \$2.85 and \$3.00, respectively, to meet the federal requirement. All other prices remain unchanged. The attached chart outlines all current and proposed meal prices. Lunch prices have remained unchanged since the 2015/2016 school year. Nutrition Services has surveyed surrounding districts to ensure that District prices are reasonable in comparison with other districts.

Nutrition Services annually provides approximately 1.1 million lunches per year to students. From this amount, 27% of those meals are purchased from students with "paid" meal benefits eligibility.

Rationale: For school year 2017/2018, school food authorities who charged less than \$2.86 (weighted average) for paid lunches in school year 2016/2017 are required to adjust their weighted average lunch price to avoid adding non-federal funds to the nonprofit school food service account.

State agencies are required to monitor that school food authorities are making accurate calculations and adjusting prices appropriately. Meal eligibility for school lunch is determined by household size and income based on a scale provided by the State.

Funding: Not applicable.

Recommendation: Approve increase in school lunch meal prices for the 2017/2018 school year.

SH:MB:tg
Attachment

**Fullerton School District
Nutrition Services Department**

Meal Price Proposed Increase

	2016/2017 Current Price	2017/2018 Proposed Price	2017/2018 Proposed Increase
Elementary Breakfast	\$1.80	\$1.80	-
Elementary Lunch	\$2.70	\$2.85	\$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	\$2.85	\$3.00	\$0.15
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	-

ORANGE COUNTY MEAL PRICE SURVEY 2016-2017 SY

DISTRICT	Enrollment 2016-17	Date of Last Price Change	Planning Increase for 2016/2017	FREE & REDUCED	Elementary		Middle		High School			
					Breakfast Price Reduced	Lunch Price Paid	Breakfast Price Reduced	Lunch Price Paid	Breakfast Price Reduced	Lunch Price Paid		
ABC USD	21,000	16-17	yes	51.0%	0.30	1.25	0.30	1.50	0.30	1.50		
Anaheim City SD	49,178	13/14	no	73.1%	Provision 2	-	waived	1.75	-	-		
Anaheim UHSD		05/06			-	-	-	-	waived	1.75		
Brea Olinda USD	6,030	16-17	yes	26.0%	0.30	1.25	0.30	1.50	0.30	1.50		
Buena Park SD		unknown	no	78.3%	Provision 2	-	waived	2.00	-	-		
Capistrano USD	48,095	16-17	yes	22.5%	waived	1.75	waived	2.00	waived	2.50		
Centralia SD	4,671	08-09	no	59.0%	0.30	1.00	-	-	-	-		
Cypress SD	4,900	13-14	no	32.0%	-	1.25	-	-	-	-		
Fountain Valley SD	6,300	15-16	no	19.0%	-	-	waived	3.00	-	-		
Fullerton SD	14,594	15-16	no	46.0%	0.30	1.80	0.30	1.80	-	-		
Fullerton Joint UHSD	13,834	14-15	no	45.0%	-	-	-	-	waived	2.50		
Garden Grove USD	44,493			67.9%	0.30	1.25	0.30	1.50	0.30	1.75		
Hunt Beach City SD	7,000	16-17	yes	17.0%	waived	1.50	waived	1.75	-	-		
Hunt Beach UHSD	16,000	15-16	no	32.0%	-	-	-	-	0.30	2.00		
Irvine USD	33,000	08-09	no	13.8%	0.30	2.00	0.30	2.00	0.30	2.00		
Laguna Beach USD	3,022	13-14	no	8.3%	-	-	0.30	2.90	0.30	2.90		
La Habra City SD	4,745	15-16	yes	74.0%	waived	1.00	waived	1.00	-	-		
Los Alamitos USD	10,063	16-17	yes	13.8%	-	-	-	-	-	-		
Lowell Joint SD												
Magnolia SD	6,314	-	-	84%	CEP - Free						-	-
Newport Mesa USD	23,393	15-16	no	44%	0.30	1.50	0.30	2.00	0.30	2.00		
OCDE	702	15-16	no	64%	0.30	1.75	-	-	0.30	1.75		
Ocean View SD	8,500	16-17	yes	42%	0.30	1.50	0.30	1.50	-	-		
Orange USD	29,436	15-16	no	45.1%	0.30	1.75	0.30	2.25	0.30	2.25		
Placentia/Yorba Linda SD	25,369	16-17	yes	37%	waived	1.50	waived	1.50	waived	1.50		
Saddleback Valley USD	28,000	14-15	no	27%	0.30	1.75	0.30	2.25	0.30	2.25		
Santa Ana USD	49,500	13-14	no	65%	CEP - Free expires 2019-2020						-	-
Savanna SD	2,350	14-15	yes	68%	0.30	1.50	-	-	-	-		
Tustin USD	24,128	16-17	yes	42%	waived	2.00	waived	2.25	waived	2.25		
Westminster SD	10,168	16-17	yes	72%	0.30	1.50	0.30	1.50	0.40	2.50		

ORANGE COUNTY MEAL PRICE SURVEY 2015-2016 SY

DISTRICT	Enrollment 2015-16	Date of Last Price Change	Planning Increase for 2016/2017	FREE & REDUCED	Elementary		Middle		High School				
					Breakfast Price Reduced	Lunch Price Paid	Breakfast Price Reduced	Lunch Price Paid	Breakfast Price Reduced	Lunch Price Paid			
ABC USD	21,000	2013	?	51%	0.30	1.25	0.30	1.50	0.30	1.50	0.40	3.00	
Anaheim City SD	19,000	13/14	NO	64%	N/C	1.75	N/C	1.75	N/C	1.75	N/C	2.75	
Anaheim UHSD	32,000												
Brea Olinda USD	5,957	2005/2008	NO	28%	0.30	1.25	0.30	1.50	0.40	3.00	0.30	3.00-3.50	
Buena Park SD	5,067	?	Yes	74.6%	N/C	N/C	N/C	N/C	N/C	N/C	N/C	N/C	
Capistrano USD	49,901	6/2012	?	22%	N/C	1.75	N/C	2.00	N/C	2.50	N/C	3.00	
Centralia SD	4,650	9/2010	NO	60%	0.30	1.00	0.30	2.25	0.40	2.25	0.40	0.40	
Cypress SD					0.30		0.30		0.40		0.40	0.40	
Fountain Valley SD		6/2014	NO	20%	---	---	---	---	N/C	3.50	---	---	
Fullerton SD	14,594	7/1/2015	NO	46%	0.30	1.80	0.30	1.80	0.40	2.85	0.40	0.40	
Fullerton Joint UHSD	14,275	6/2014	NO	47%	---	---	---	---	---	---	---	---	
Garden Grove USD	47,000	Jul-09	NO	70%	0.30	1.25	0.30	1.50	0.40	2.00	0.40	3.00	
Hunt. Beach City SD	7,000		NO	18%	N/C	1.50	N/C	1.75	0.40	3.00	0.40	0.40	
Hunt. Beach UHSD			YES	26%	---	---	---	---	---	---	---	---	
Irvine USD	30,000	2008/2009	NO	12.8%	0.30	2.00	0.30	2.00	0.40	3.25	0.40	3.50-4.00	
Laguna Beach USD	3,102		NO	9%	---	---	---	---	0.40	3.90	0.40	3.75	
La Habra City SD	5,044	6/1/2013	YES	76%	0.30	1.00	0.30	1.00	0.40	2.70	0.40	3.90	
Los Alamitos USD	9,700	8/2014	NO	13%	---	---	---	---	0.40	3.00	0.40	3.25	
Lowell Joint SD					0.30		0.30		0.40		0.40	0.40	
Magnolia SD					Provision 2 - no cost for meals							---	---
Newport Mesa USD	21,500	9/2015	NO	47%	0.30	1.50	0.30	2.00	0.40	3.25	0.30	3.75	
Ocean View SD	9,055	13-14	NO	40%	0.30	1.50	0.30	1.50	0.40	2.55	0.40	0.40	
Orange USD	30,500	2009	YES	48%	0.30	1.50	0.30	1.75	0.40	2.50	0.40	3.25	
Piacentia/Yorba Linda SD	25,833		NO	37%	N/C	1.50	N/C	1.50	N/C	1.50	N/C	3.00	
Saddleback Valley USD	29,122	2014	NO	28%	0.30	1.75	0.30	2.25	0.40	2.75	0.30	3.50	
Santa Ana USD	51,902	13-14	NO	92%	Provision 2 and CEP							0.30	2.25
Savanna SD				69%	0.30	1.50	0.40	2.40	0.40	2.40	---	---	
Tustin USD	24,000	9/1/2013	NO	40%	N/C	1.75	N/C	2.00	N/C	3.00	N/C	3.00	
Westminster SD	10,200	2011	NO	73%	0.30	1.50	0.40	2.25	0.30	1.50	0.40	2.25	

ORANGE COUNTY MEAL PRICE SURVEY 2014-15 SY

DISTRICT	Enrollment 2014-15	Date of Last Price Change	Planning Increase for 2015/2016	FREE & REDUCED	Elementary		Middle		High School							
					Breakfast Price Reduced	Lunch Price Paid	Breakfast Price Reduced	Lunch Price Paid	Breakfast Price Reduced	Lunch Price Paid						
ABC USD	21,000	2013	?	51%	0.30	1.25	0.30	1.50	0.30	2.50	0.30	1.50	0.40	2.75		
Anaheim City SD	19,000	13/14	NO	64%	N/C		N/C									
Anaheim UHSD	32,000															
Brea Linda USD	5,957	2005/2008	NO	28%	0.30	1.25	0.30	1.50	0.30	3.00	0.30	1.50	0.40	3.00-3.50		
Buena Park SD					N/C		N/C									
Capistrano USD	49,901	6/2012	YES	22%	N/C	1.75	N/C	2.00	N/C	2.75	N/C	2.50	N/C	3.00		
Centralia SD					0.30		0.40									
Cypress SD					0.30		0.40									
Fountain Valley SD		6/2014	NO	20%			N/C		N/C	3.50						
Fullerton SD					0.30		0.40				0.40					
Fullerton Joint UHSD	14,275	6/2014	NO	47%												
Garden Grove USD					0.30		0.40				0.30		0.40			
Hunt Beach City SD	6,800		NO	18%	0.30	1.25	0.40	2.50								
Hunt Beach UHSD			NO	26%												
Invine USD	30,000		?	12.8%	0.30	2.00	0.40	3.25	0.30	3.75	0.30	2.00	0.40	3.75		
Laguna Beach USD							0.40				0.40					
La Habra City SD					0.30	1.00	0.40	2.35	0.30	2.70	0.40					
Los Alamitos USD	9,700	8/2014	?	13%			0.40	2.75		3.00			0.40	3.25		
Lowell Joint SD					0.30		0.40		0.30		0.40					
Magnolia SD					Provision 2 - no cost for meals											
Newport Mesa USD	21,500		?	47%	0.30	1.25	0.40	3.00	0.30	3.00-3.50	0.40	3.00-3.50	0.30	1.25-1.75	0.40	3.00-3.50
Ocean View SD					0.30		0.40				0.40					
Orange USD	30,500	2009	YES	48%	0.30	1.50	0.40	2.50	0.30	3.25	0.40	3.25	0.30	1.75	0.40	3.25
Piacentia/Yorba Linda SD	25,833		?	37%	N/C	1.50	N/C	2.50	N/C	3.00	N/C	1.50	N/C	1.50	N/C	3.00
Saddleback Valley USD					0.30	1.75	0.40	2.75	0.30	3.50	0.40	2.25	0.30	2.25	0.40	3.50
Santa Ana USD					0.30		0.40		0.30		0.40		0.30		0.40	
Savanna SD					0.30		0.40									
Tustin USD					N/C		N/C		N/C		N/C		N/C		N/C	
Westminster SD					0.30		0.40		0.30		0.40					

CONSENT ITEM

DATE: June 20, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Michael Burns, Director, Nutrition Services
SUBJECT: APPROVE RENEWAL OF CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND P&R PAPER SUPPLY CO. FOR THE 2017/2018 SCHOOL YEAR

Background: After conducting the formal bid process for the category of Paper Supply Delivery Service, contracts were approved by the Board on July 26, 2016. This contract was awarded for the first year and is eligible for yearly renewal for an additional two years. This will be the first renewal of the maximum two-year rollover.

Rationale: Paper and supplies are necessary elements to the Nutrition Services Department for operation of the School Breakfast Program, National School Lunch Program, and Child and Adult Care Food Program. Renewal of the contract between Fullerton School District and P&R Paper Supply Co. for the 2017/2018 school year is recommended.

Funding: Nutrition Services Fund.

Recommendation: Approve renewal of contract between Fullerton School District and P&R Paper Supply Co. for the 2017/2018 school year.

SH:MB:tg

CONSENT ITEM

DATE: June 20, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Michael Burns, Director, Nutrition Services

SUBJECT: **APPROVE RENEWAL OF CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND PJ OF SOUTHERN CALIFORNIA, LP, DOING BUSINESS AS PAPA JOHN’S PIZZA FOR THE PIZZA DELIVERY SERVICE FOR THE 2017/2018 SCHOOL YEAR**

Background: After conducting the formal bid process for the category of Pizza Delivery Service, contracts were approved by the Board on July 26, 2016. All food items continue to meet or exceed guidelines for the Child and Adult Care Food Program, School Breakfast Program, and National School Lunch Program requirements. This contract was awarded for the first year and is eligible for yearly renewal for an additional two years. This will be the first renewal of the maximum two-year rollover.

Rationale: PJ of Southern California, LP, doing business as Papa John’s Pizza, is a “fast-casual” restaurant chain that serves fresh pizza through corporate-owned restaurants and franchises in Southern California. PJ of Southern California, LP, also supplies meals to private and public schools as part of the school lunch program. All of the company’s entrée items are cooked-to-order. For Fullerton School District’s school lunch and supper program menu, PJ of Southern California, LP, will offer Pepperoni, Cheese, and Hawaiian Pizza options.

Funding: Nutrition Services Fund.

Recommendation: Approve renewal of contract between Fullerton School District and PJ of Southern California, LP, doing business as Papa John’s Pizza for the Pizza Delivery Service for the 2017/2018 school year.

SH:MB:tg

CONSENT ITEM

DATE: June 20, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Michael Burns, Director, Nutrition Services

SUBJECT: **APPROVE RENEWAL OF CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND STIX HOLDINGS, LLC, DOING BUSINESS AS PICK UP STIX FOR THE 2017/2018 SCHOOL YEAR**

Background: After conducting the formal bid process for the category of Ready-To-Eat Asian Food Delivery Service, contracts were approved by the Board on July 28, 2015. All food items continue to meet or exceed guidelines for the Child and Adult Care Food Program, School Breakfast Program, and National School Lunch Program requirements. This contract was awarded for the first year and is eligible for yearly renewal for an additional two years. This will be the second renewal of the maximum two-year rollover.

Rationale: Stix Holdings, LLC, doing business as Pick Up Stix, is a “fast-casual” restaurant chain that serves fresh Asian cuisine through corporate-owned restaurants and franchises in Southern California. Pick Up Stix also supplies meals to private and public schools as part of the school lunch program. All of the company’s entrée items are cooked to order over high-heat burners using traditional woks. For Fullerton School District’s school lunch and supper program menu, Pick Up Stix will offer House Chicken bowls and Teriyaki Chicken bowls with fresh vegetables and brown rice.

Funding: Nutrition Services Fund.

Recommendation: Approve renewal of contract between Fullerton School District and Stix Holdings, LLC, doing business as Pick Up Stix for the 2017/2018 school year.

SH:MB:tg

CONSENT ITEM

DATE: June 20, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Michael Burns, Director, Nutrition Services

SUBJECT: **APPROVE ROCKETSCAN SOFTWARE AND HARDWARE MAINTENANCE SERVICE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND IMAGE ONE TECHNOLOGY SOLUTIONS BEGINNING SEPTEMBER 1, 2017 THROUGH AUGUST 31, 2020**

Background: Nutrition Services participates in the National School Lunch Program (NSLP) and the School Breakfast Program (SBP). State and federal funding received through these programs is based upon the eligibility of free, reduced-price, or full-paid meal counts. Eligibility for free and reduced-price meals is determined by processing meal applications submitted by parents/guardians throughout the school year by using strict guidelines issued by the USDA and the State. State officials conduct on-site audits of the applications and adherence to the guidelines. The District must remain in compliance with all guidelines in order to receive reimbursement for meals and operate programs.

In 2008, Nutrition Services purchased RocketScan software and hardware from Image One Technology Solutions to electronically process meal applications. The RocketScan software and hardware harvests student data from the meal applications. After scanning, the applications go through a validation process in RocketScan where information is verified and eligibility is determined.

The agreement with Image One Technology Solutions includes software maintenance support. In the event of a hardware failure, a replacement scanner will be shipped overnight in exchange for the failed machine. The agreement is for three years and can be terminated by either party with 30-days' written notice.

Rationale: Nutrition Services continues to process applications electronically. The benefits of using RocketScan are increased accuracy of benefit determinations, increased speed of application processing, and a significant reduction in the amount of paperwork necessary to the application process. The immediate service in the event of hardware failure also limits down-time and ensures the District will always be in compliance with application processing timelines.

Funding: Total cost of the three-year agreement is \$8,391.84 from the Nutrition Services Fund.

Recommendation: Approve RocketScan Software and Hardware Maintenance Service Agreement between Fullerton School District and Image One Technology Solutions beginning September 1, 2017 through August 31, 2020.

SH:MB:tg
Attachment

Sales Proposal

Date: 5/3/2017
 Terri Gonzalez
 Fullerton School District
 389 W. Truslow Avenue
 Fullerton, CA 92833



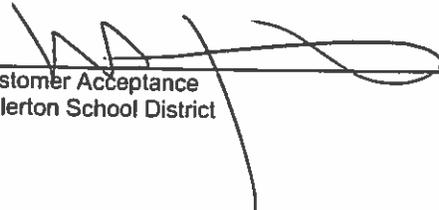
6202 Benjamin Road, Suite 103 Tampa, FL 33634
 Telephone: 800-956-9000
 Facsimile: 813-887-5359

Phone: 714-447-7435		Fax:	
Qty	Description	Price Each	Price Extended
	RocketSCAN Bundle Maintenance Renewal		
	3 Years Hardware (next business day exchange) and Software (subscription, support and maintenance)		
	1 Year with 2 additional subsequent years renewable		
1	Year One Maintenance September 1st, 2017 - August 31st, 2018 Payment Due Date: September 1st, 2017	\$2,797.2800	\$2,797.28
1	Year Two Maintenance September 1st, 2018 - August 31st, 2019 Payment Due Date: September 1st, 2018	\$2,797.2800	\$2,797.28
1	Year Three Maintenance September 1st, 2019 - August 31st, 2020 Payment Due Date: September 1st, 2019	\$2,797.2800	\$2,797.28

Terms: Net 30 Est. Shipping: **TOTAL: \$8,391.84**

Customer Acceptance

By signing below, the customer warrants that he/she is authorized to place order on behalf of the company, accepts the terms of this agreement, and authorizes Image One to order the maintenance herein and remit timely payment to Image One Corporation. All sales are Final.

 Customer Acceptance Fullerton School District	Date	 Image One Corporation
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Prices are firm for 30 days from the date of this proposal and are subject to change without notice thereafter.

CONSENT ITEM

DATE: June 20, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Michael Burns, Director, Nutrition Services

SUBJECT: **APPROVE PIGGYBACK BETWEEN FULLERTON SCHOOL DISTRICT AND GOLD STAR FOOD, INC., FROM SAN GABRIEL VALLEY FOOD SERVICES CO-OP, AGENCY'S BID NO. RFP #1173-15/16 FOR DISTRIBUTION OF GROCERY, SNACKS, FROZEN AND REFRIGERATED FOODS; AND AGENCY'S BID NO. RFP #FS001:15-16 FOR FRESH AND PROCESSED PRODUCE**

Background: Public Contract Code section 20118 and California Ed Code section 17596 provide authority for the governing board of a school district to purchase from another public agency without going to bid if the board determines it to be in the best interest of said district to utilize a bid from another district.

This contract is for a one-year term of August 1, 2017 through July 31, 2018, with two, one-year renewal periods at the option of the Board of Trustees. Piggyback documentation is available for review in the Superintendent's office.

Rationale: Pursuant to section 20118 of the Public Contract Code, the Board of Trustees of the Fullerton School District determines it is in the best interest of the District to contract for services using the San Gabriel Valley Food Services Co-Op. Agency's Bid No. RFP #1173-15/16 for Distribution of Grocery, Snacks, Frozen and Refrigerated Foods; and Agency's Bid No. RFP #FS001:15-16 for Fresh and Processed Produce

Funding: Nutrition Services Fund.

Recommendation: Approve piggyback between Fullerton School District and Gold Star Food, Inc. from San Gabriel Valley Food Services Co-Op, Agency's Bid No. RFP #1173-15/16 for Distribution of Grocery, Snacks, Frozen and Refrigerated Foods; and Agency's Bid No. RFP #FS001:15-16 for Fresh and Processed Produce.

SH:MB:tg
Attachment



May 25, 2017

Terry Gerner, Interim Director of Nutrition Services
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

Re: RFP Piggyback Offer

Ms. Gerner,

Gold Star Foods, Inc. was recently awarded the contract for Distribution of Frozen and Refrigerated Foods to the San Gabriel Valley Food Services Co-Op, which is based on the SUPER Commodity Cooperative pricing, under RFP #1173-15/16. The original term of the contract is August 1, 2016 through July 31, 2017. The contract may be extended for an additional two [2] one year periods in accordance with California Education Code, Sections 17596 (K12) and 81644 (Community Colleges).

Additionally, Gold Star Foods was awarded the contract for Fresh and Processed Produce to the Cooperative under RFP #FS001:15-16. The original term of the contract was July 1, 2015 through June 30, 2016. The contract may be extended for an additional two (2) one year periods in accordance with the Public Contract Code, Sections 20118 (K-12) and 20652 (Community Colleges).

Gold Star Foods would like to offer the piggyback option for both the Frozen and Refrigerated Foods and Fresh and Processed Produce to your district for the 2017/2018 school year. The same terms and conditions will apply.

Please consider our offer to renew carefully. If you have any questions or comments, please call me at Gold Star Foods.

We are proud to be your Child Nutrition Partner.

Thank you,

Tiffany Riad, MM
Director of Contracts and Commodities



GOLD STAR FOODS

CONTRACT ACCEPTANCE

San Gabriel Valley Food Services Co-Op Piggyback Offer 2017/2018

RFP #1173-15/16 Distribution of Frozen and Refrigerated Foods
and

RFP #FS001:15-16 Fresh and Processed Produce

Acceptance:

Signature

Title

Date

Contract Documents:

Distribution: <https://app.box.com/s/8vqg7cl5yxngd1a2pjqsu1mai8rxoag9>

Produce: <https://app.box.com/s/l72nwb2d3ep2orew1rp9qymed3s4cfmk>

CONSENT ITEM

DATE: June 20, 2017
TO: Bob Pletka, Ed.D, District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Laurie Bruneau, Risk Manager
SUBJECT: **APPROVE CONTRACT WITH VENTURE PACIFIC INSURANCE COMPANY TO PROVIDE WORKERS' COMPENSATION EXCESS INSURANCE COVERAGE FOR 2017/2018**

Background: The current excess workers compensation insurance policy ends on June 30, 2017. For 2017/2018, the District is self-insured and purchased excess coverage for claims exceeding \$1,000,000 combined with a \$250,000 cash flow protection cap per claim. The policy in 2017/2018 protected the District to a limit of \$25,000,000. Staff recommends renewing excess workers' compensation coverage at the same levels as 2016/2017 at a total cost of \$86,833 for 2017/2018.

Rationale: Excess workers' compensation insurance protects the District in the event of a serious injury to an employee in amounts over the self-insured maximum amount.

Funding: A cost not to exceed \$86,833 from Workers' Compensation Fund (68).

Recommend: Approve contract with Venture Pacific Insurance to provide workers' compensation excess insurance coverage for 2017/2018.

SH:LB

CONSENT ITEM

DATE: June 20, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance, Operations, Transportation, and Facility Services

SUBJECT: APPROVE NOTICE OF COMPLETION FOR COLOR NEW CO., FOR PARKS JUNIOR HIGH SCHOOL, BUILDING A, PAINT, FSD-16-17-RD-03

Background: On January 17, 2017, the Board of Trustees approved the award of a contract for Parks Junior High School, Building A, Paint, FSD-15-16-RD-03, to Color New Co.

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 \$148,585 from the Special Reserve Fund for Capital Outlay Projects.

Recommendation: Approve Notice of Completion for Color New Co., for Parks Junior High School, Building A, Paint, FSD-16-17-RD-03.

SH:RM:ys
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: Parks Junior High School, 1710 Rosecrans Ave., Fullerton, CA 92833, the contract for the doing of which was heretofore entered into on the 17th day of January, 2017, which contract was made with Color New Co., as contractor; that the work on said improvements was actually completed and accepted on the 20th day of June, 2017, 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 Merchants Bonding Company (Mutual); that the property hereinafter referred to and on which said improvements were made is described as follows: Painting at Parks Jr. High School, FSD-16-17-RD-03.

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 20th day of June, 2017, by Beverly Berryman, 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 20, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance, Operations, Transportation, and Facility Services

SUBJECT: APPROVE NOTICE OF COMPLETION FOR CASTON, INC., FOR PARKS JUNIOR HIGH SCHOOL, BUILDING A, FIREPROOFING, FSD-16-17-RD-01

Background: On January 17, 2017, the Board of Trustees approved the award of a contract for Parks Junior High School, Building A, Fireproofing, FSD-15-16-RD-01, to Caston, Inc.

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 \$112,000 from the Special Reserve Fund for Capital Outlay Projects.

Recommendation: Approve Notice of Completion for Caston, Inc., for Parks Junior High School, Building A, Fireproofing, FSD-16-17-RD-01.

SH:RM:ys
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: Parks Junior High School, 1710 Rosecrans Ave., Fullerton, CA 92833, the contract for the doing of which was heretofore entered into on the 17th day of January, 2017, which contract was made with Caston, Inc., as contractor; that the work on said improvements was actually completed and accepted on the 20th day of June, 2017, 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 Liberty Mutual Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Fireproofing at Parks Jr. High School, FSD-16-17-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 20th day of June, 2017, by Janny Meyer, 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 20, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance, Operations, Transportation, and Facility Services

SUBJECT: APPROVE NOTICE OF COMPLETION FOR PROGRESSIVE SURFACE SOLUTIONS FOR DISTRICTWIDE UNIT COST CONTRACT FOR CARPETING UPGRADES, REPLACEMENT, AND REPAIRS, FSD-15-16-GFR-03 (TASK: PARKS JR. HIGH—BUILDING A)

Background: On May 10, 2016, the Board of Trustees approved the award of a contract for Progressive Surface Solutions for a Districtwide Unit Cost Contract for Carpeting Upgrades, Replacement, and Repairs, which was for Parks Jr. High--Building A. The contract includes the demo of existing carpet, to supply, install new rubber base and floor covering to Building A. 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 \$253,775.30 from the Special Reserve Fund for Capital Outlay Projects.

Recommendation: Approve Notice of Completion for Progressive Surface Solutions for Districtwide Unit Cost Contract for Carpeting Upgrades, Replacement, and Repairs, FSD-15-16-GFR-03 (Task: Parks Jr. High—Building A).

SH:RM:ys
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: Parks Junior High School, 1710 Rosecrans Ave, Fullerton, CA 92833, the contract for the doing of which was heretofore entered into on the 10th day of May, 2016, which contract was made with Progressive Surfacing, of Tustin, CA, as contractor; that the work on said improvements was actually completed and accepted on the 20th day of June 2017, 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 North American Specialty Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Carpeting Upgrades, Replacement, and Repairs at Parks Jr. High School – Building A, FSD-15-16-GFR-03.

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 20th day of June, 2017, by Beverly Berryman, 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 20, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance, Operations, Transportation, and Facility Services

SUBJECT: APPROVE CHANGE ORDERS #1 THROUGH #6, FOR DBMC, INC., FOR PARKS JUNIOR HIGH SCHOOL, BUILDING A, SUSPENDED CEILING RE-BID, FSD 16-17-RD-05

Background: On March 7, 2017, the Board of Trustees approved the award of a contract for Parks Junior High School, Building A, Suspended Ceiling Re-Bid, FSD-16-17-RD-05, to DBMC, Inc.

Rationale: The original contract scope of work has been increased by the following changes.

- Change Order #1
Addition for removal and disposal of ballast fixtures: \$4,318
- Change Order #2
Addition for the installation of specialized lighting in stage area: \$800
- Change Order #3
Addition for the repair of columns and switch boxes: \$950
- Change Order #4
Addition for pig tail leader installation to power supply in new lighting areas: \$7,575
- Change Order #5
Addition for the miscellaneous electrical repairs: \$4,907
- Change Order #6
Deduction for substitution of USG tile# CTU22122 CLIMAPLUS: \$15,000

Funding: This project is funded from the Special Reserve Fund for Capital Outlay Projects. The new total of this contract is \$363,250.

Recommendation: Approve Change Orders #1 through #6 for DBMC, Inc., for Parks Junior High School, Building A, Suspended Ceiling, Re-Bid, FSD 16-17-RD-05.

SH:RM:ys

CONSENT ITEM

DATE: June 20, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance, Operations, Transportation, and Facility Services

SUBJECT: APPROVE NOTICE OF COMPLETION FOR DBMC, INC., FOR PARKS JUNIOR HIGH SCHOOL, BUILDING A, SUSPENDED CEILING, RE-BID, FSD-16-17-RD-05

Background: On March 7, 2017, the Board of Trustees approved the award of a contract for Parks Junior High School, Building A, Suspended Ceiling, Re-Bid, FSD-16-17-RD-05, to DBMC, Inc.

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 \$363,250 from the Special Reserve Fund for Capital Outlay Projects.

Recommendation: Approve Notice of Completion for DBMC, Inc., for Parks Junior High School, Building A, Suspended Ceiling, Re-Bid, FSD-16-17-RD-05.

SH:RM:ys
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: Parks Junior High School, 1710 Rosecrans Ave., Fullerton, CA 92833, the contract for the doing of which was heretofore entered into on the 7th day of March, 2017, which contract was made with DBMC, Inc. as contractor; that the work on said improvements was actually completed and accepted on the 20th day of June, 2017, 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 US Specialty Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Parks Junior High School, Building A, Suspended Ceiling, Re-Bid, FSD-16-17-RD-05.

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 20th day of June, 2017, by Beverly Berryman, 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 20, 2017

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

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

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: **APPROVE 2017/2018 MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY SUPERINTENDENT OF SCHOOLS, ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) FOR SPECIAL EDUCATION PROGRAMS AND PROCEDURES**

Background: The Orange County Department of Education within this Memorandum of Understanding outlines the parameters within which the school districts in the County may utilize the County special education programs and services to individuals with exceptional needs requiring intensive educational services, such as profoundly delayed students, behaviorally challenged students and hard of hearing students. The County provides programs to school districts when the District does not have an appropriate placement for the child. This agreement is effective for the period beginning July 1, 2017 and ending June 30, 2018. Program placements are jointly approved by the school district and the Orange County Department of Education. An explanation of the funding for placement and services is within the context of this MOU as well as scope of the program. Transportation of students is addressed in the context of the MOU. In addition, the Excess Cost actual credit/refund is included in the document.

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 a County program. A number of years ago, a regional program for the hearing impaired was terminated as a regional program based upon the District not desiring to be the regional program. Due to this, OCDE took over the oral program for hearing impaired students at the elementary and Jr. High school level.

Funding: Funding for this program is provided through an Excess Cost determined by OCDE billed to districts monthly using Special Education Restricted General Fund.

Recommendation: Approve 2017/2018 Memorandum of Understanding (MOU) between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Special Education programs and procedures.

EF:RG:vm
Attachment

Memorandum of Understanding Between
The Orange County Superintendent of Schools
And
“Fullerton School District”
2017-2018

The Orange County Superintendent of Schools, which operates the Division of Special Education Services within the Orange County Department of Education, hereinafter referred to as “OCDE” and the “Fullerton School District,” herein referred to as “District,” and collectively referred to herein as the “Parties,” mutually agree as follows (Agreement):

1. Basis of Agreement

Pursuant to the authority established in Education Code Sections 56195, 56195.1, 56195.3 and 56195.5, OCDE may provide for the education of individual pupils in special education programs who reside in other districts or counties. The OCDE Division of Special Education Services operates the OCDE Special Schools Program to provide special education programs and services to individuals with exceptional needs requiring intensive educational services, including a regional deaf and hard of hearing program.

2. Term of Agreement

This Agreement is effective for the period beginning July 1, 2017, and ending June 30, 2018.

3. Acknowledgment of Special Education Funding Formula

It is acknowledged that, in accordance with Part 30 of the Education Code, Chapter 7.2, Section 56836 et seq., the California State funding formula for special education programs, services and administration generates an entitlement based on the average daily attendance of pupils in the local education agencies that comprise a Special Education Local Plan Area (SELPA). It is further acknowledged that the SELPA base year calculations for special education funding under Assembly Bill 602 (AB 602) include a dollar amount that is transferred back to the SELPA of residence for pupils served in special education programs prior to implementation of AB 602. The Parties acknowledge that both the distribution of these special education funds and the District's fiscal responsibility for students served outside the SELPA of residence are determined by the Local Plan of the SELPA of residence.

4. Scope of Program and Referral Process to OCDE

OCDE shall conduct special education programs and services for those eligible pupils of the District referred by their Individualized Education Program (IEP) Teams when it is jointly determined by the District and OCDE that the pupil's educational needs as specified in the pupil's IEP can be appropriately met by the programs and services operated by OCDE. Prior to offering placement in any OCDE Special Schools Program, the District shall contact the appropriate OCDE Special Schools Principal to discuss a possible referral and the appropriateness of the OCDE Special Schools Program placement. If the referral seems appropriate, the District shall obtain from the parent authorization to release information to OCDE and submit an OCDE referral packet to the appropriate OCDE Special Schools Principal

as well as schedule a visitation with the parent. OCDE referral packets are available on-line at <http://www.ocde.us/sped/Pages/default.aspx>.

Upon review of the referral packet and site visit by parent, the OCDE Special Schools Principal and District representative will coordinate an IEP team meeting for purposes of discussing possible placement in an OCDE Special Schools Program. OCDE shall maintain and provide special education programs for District pupils during the 2017-2018 school year within the administrative parameters established by the Special Education Fiscal Advisory Committee. Class size ranges and student-adult ratios shall be maintained in a manner which allows OCDE to meet the programmatic, health and safety needs of the pupils.

5. Responsibility of School District of Residence

The District and OCDE acknowledge that the District, as the pupil's district of residence, maintains primary responsibility as the local education agency (LEA) to ensure the pupil receives a free appropriate public education. In the event a pupil participating in an OCDE Special Schools Program moves out of the District, the District shall immediately provide OCDE written notice of the pupil's change in residence, including the new school district of residence, if known. Similarly, OCDE shall immediately notify District in the event a parent reports a change in residence, including the new school district of residence, if known.

6. Annual and Triennial Reviews

The District shall be notified of annual reviews scheduled for its pupils participating in an OCDE Special Schools Program and may provide a representative who will participate in the development of the annual IEP. For initial placement, triennial review, recommendation for

home instruction, or a change in eligibility or services specified on the current IEP, a District representative who is authorized to approve or disapprove the allocation of specified District resources necessary for the implementation of the pupil's IEP shall attend the IEP team meeting. For pupils enrolled in an OCDE Special Schools Program who are participating in a general education program on the school site in the school district where the OCDE Special Schools Program is located ("Host District") OCDE 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 pupil's parent in accordance with the Individuals with Disabilities Education Act (IDEA) and State law. For all other pupils enrolled in an OCDE Special Schools Program, the District agrees to provide a general education teacher at IEP team meetings unless otherwise waived in writing by pupil's parent in accordance with the IDEA and State law. Subject to approval by the pupil's parents, the general education teacher and/or other IEP team participants may use alternative means of meeting participation, such as video conferences and conference calls.

Progress reports relating to goals and objectives in a pupil's IEP shall be sent by OCDE to parents per the pupil'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 report shall be provided if there is no current progress report whenever a pupil is scheduled for an IEP review or when pupil's enrollment in OCDE is terminated.

7. Integration/Mainstreaming Opportunities

The Host District where OCDE Special Schools Programs operate often provide opportunities for pupils enrolled in an OCDE Special Schools 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 pupils enrolled in an OCDE Special Schools Program will participate in core curriculum activities for a portion of the school day in a program operated by the Host District, however, such pupils are supervised by OCDE staff at all times during such activities. In the event a pupil enrolled in an OCDE Special Schools Program is participating in core curriculum activities in a program operated by the Host District for more than 50% of the school day, the Host District will be reimbursed for any costs incurred resulting from such pupil's participation, upon OCDE's receipt of appropriate documentation of such costs.

8. Assessments/Independent Educational Evaluations

OCDE and District shall coordinate and collaborate in conducting assessments for pupils participating in an OCDE Special Schools Program. In the event OCDE staff is not available to conduct a requested assessment, OCDE shall notify the District and/or District's SELPA to assist in conducting such assessment(s). In the event a referral is made by a pupil's IEP team or a pupil's parent/guardian for an educationally related mental health services (ERMHS) assessment, OCDE shall immediately notify the District, and the District shall determine how to proceed with the requested ERMHS assessment.

In the event a request is made for an independent educational evaluation (IEE), OCDE shall immediately forward such request to the District and the District, in collaboration with OCDE,

shall 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 an OCDE Special Schools Program, the District shall immediately notify OCDE of the request and collaborate with OCDE as to how to respond. OCDE and/or the District may also schedule an IEP team meeting to further discuss the requested IEE or assessment.

9. Pupil Count

A count shall be taken of the number of pupils enrolled in OCDE's Special Schools Program as of the first day of each calendar month, July 1, 2017 through June 1, 2018. A pupil shall be counted as "enrolled" in an OCDE Special Schools Program on the first day of attendance in the program or fourteen (14) days after the IEP team has met and an approved IEP has been executed for the pupil's educational placement in an OCDE Special Schools Program, whichever occurs sooner. Pupils continuing in an OCDE Special Schools Program from the previous school year shall be counted as "enrolled" on the first school day in September unless written notification of withdrawal is received from either the parent or district of residence. If a continuing pupil has not attended school by the eleventh (11th) day of the first school month, OCDE shall notify the district of residence and a determination shall be made regarding continuing enrollment. In the event either OCDE or District are informed that a pupil has been withdrawn by the parent from an OCDE Special Schools Program, each agency shall immediately notify the other of such withdrawal. Any pupil withdrawn by the parent from an OCDE Special Schools Program is no longer counted as "enrolled" or considered a continuing pupil for the following school year.

10. Definitions

a. "Special Education Fiscal Advisory Committee" shall be a committee comprised of the Orange County Special Education Local Plan Area Directors, Chief Business Officials representing each SELPA and OCDE representatives including the Chief of Special Education Services Division, Director of Special Schools and Programs, Business Administrator, and the Assistant Superintendent of Business Services, or designee.

b. "Regional Special Education Programs" are the special education classes and support services operated by OCDE for severely disabled and medically fragile pupils, pupils with low incidence disabilities, pupils with autism spectrum disorders, pupils with emotional disturbances and other eligible pupils.

c. "Regional Deaf/Hard of Hearing (D/HH) Program" shall include classes and services operated by OCDE for Deaf and Hard of Hearing pupils who are learning through total communication, utilizing sign language, note-takers, oral speech and residual hearing.

d. "Regional Oral Deaf Program" shall include classes and services operated by OCDE for Deaf and Hard of Hearing pupils who are learning through oral and written communication using oral speech, speech reading, residual hearing, auditory devices and cochlear implants.

e. "Special Education Program Income" shall be defined as the sum of all State and Federal funds generated by or on behalf of pupils transferred to regional programs operated by OCDE Special School Programs under this Agreement. For the purposes of this Agreement:

f. "Special Education Program Expenditures" shall include Direct Costs, Direct Support Costs and Indirect Cost of OCDE Special Schools Programs.

g. "Average Cost Per Pupil" shall refer to the Special Education Program Expenditures attributable to the program divided by the average number of pupils enrolled during the year.

h. "Average Number of Pupils" shall refer to the total of the number of pupils counted on the first school day of each calendar month divided by the number of calendar months in the period specified.

11. Funding

In consideration of the enrollment of pupils in special education programs conducted by OCDE, the SELPA and/or the school district transferring pupils to the regional programs operated by OCDE agree to pay the average cost per pupil based on expenditure categories and ratios reviewed by the Special Education Fiscal Advisory Committee and shall provide for program funding as follows:

a. The District shall be responsible for the Average Cost per Pupil in an OCDE Special Schools Program, including the Regional Deaf/Hard of Hearing Program, multiplied by the average number of pupils enrolled, minus Special Education Program income received by OCDE for the purpose of educating said pupils including, but not limited to Revenue Limit, AB 602 funds, and Federal I.D.E.A. Local Assistance Grant funds. The District shall be responsible for the Average Cost Per Pupil in the Regional Oral Deaf Program multiplied by the average number of pupils enrolled, minus Special Education Program income received by OCDE for the purpose of educating said pupils including, but not limited to Revenue Limit, AB 602 funds, and Federal I.D.E.A. Local Assistance Grant funds.

b. Special Circumstance Assistant (SCA). The District, as specified in its SELPA's Local Plan, shall be responsible for the full cost of additional personnel required for the benefit of and specified in the IEP for individual pupils who are residents of the District.

c. The following documents shall be used as a basis for all figures reported:

- (1) Various Program Cost Reports
- (2) State Form 01
- (3) In-House Accounting Reports

d. OCDE Special Schools Program income and expenditures shall be listed in accordance with The California School Accounting Manual Standardized Account Code Structure for Special Education as of April 19, 1999, with a summary page as shown in Appendix A, incorporated herein.

e. Indirect cost for Special Education Programs operated by OCDE shall be at the State approved rate not to exceed 7.5% of total Program expenditures.

f. OCDE shall bill the District on a monthly basis and forward invoices to the District's accounting department.

12. Related Services/Designated Instructional Services (DIS)/Supplementary Aids

OCDE provides the following related services as part of its Special Schools Programs: Speech-Language Pathology Services, Adapted Physical Education, Physical Therapy, Occupational Therapy, Health and Nursing, Specialized Physical Health Care, Vocational Counseling, Adult Transition, Assistive Technology/Alternative Augmentative Communication, Vision Training, Orientation and Mobility, Behavior Management/Intervention and

Psychological Counseling. In addition to the above, as part of its Regional D/HH Program and Regional Oral Deaf Program, OCDE provides Audiological services and Sign Language Interpreters. Any other related services or supplementary aids necessary for the pupil to benefit from the special education program, including but not limited to ERMHS, and low incident services and equipment, shall be provided by the District or as otherwise agreed to by OCDE and the District. Translator services at IEP team meetings and/or translation of documents shall be provided by the District or as otherwise agreed to by OCDE and the District. In addition, OCDE shall separately bill the District for the services provided by an SCA as required by the pupil's IEP.

13. Home Instruction

When a pupil is absent from school for more than ten (10) consecutive school days as a result of a medical condition and is expected to have an extended health related absence, the pupil's IEP team shall 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 pupil's IEP shall 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 shall consider documentation from the pupil's treating physician indicating the pupil's condition, verifying that the condition prevents the pupil from attending school and providing a projected date for the pupil's return to school. Any in-home instruction, including other related services, shall be provided by the District or as otherwise agreed to by OCDE and the District. In the event the pupil 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 section 48207 and 48208. In either circumstance, it may be necessary to exit the pupil from OCDE in order for the District to provide the necessary in-home instruction or for the pupil to receive hospital instruction. In the event OCDE and the District agree that OCDE will provide in-home or hospital instruction to the pupil, OCDE shall separately bill the District for such services.

14. Transportation

a. Transportation by the Orange County Department of Education

The District shall provide transportation for its pupils participating in an OCDE Special Schools Program unless otherwise agreed between the District and OCDE. In the event OCDE agrees to transport a pupil, the District shall be responsible for the difference between the Direct and Direct Support Cost of home-to-school transportation as shown on the annual State Transportation Report plus one percent (1%) indirect support costs and the State transportation allocation received by the OCDE on a per pupil basis pursuant to Appendix B, incorporated herein. The District shall pay for the full cost of one-on-one transportation assistants as specified in the pupil's IEP. In the event OCDE is transporting five or more District pupils from one Special Schools Program site, the District shall provide OCDE written notice on or before December 1 of each year of any proposed changes in the number of students requiring OCDE transportation for the following school year. Absent appropriate notice from the District of any proposed change in transportation for the following school year, the District may be solely responsible for funding the costs related to such change in transportation. Similarly, OCDE shall

provide the District written notice on or before December 1 of each year of any proposed changes in OCDE's transportation services, not including cost projections, for the following school year.

b. Transportation by District

Districts transporting pupils to an OCDE Special Schools Program shall ensure that buses 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 OCDE related to such delays.

15. Due Process and Complaints

OCDE and District agree to collaborate and fully cooperate in any due process proceeding involving a pupil currently attending or formerly enrolled in an OCDE Special Schools Program, including resolution sessions, mediations and hearings, as well as coordinating witness availability and producing documents regarding the pupil.

In the event OCDE is named as the sole LEA in a due process complaint, OCDE and District agree that District, as the pupil's school district of residence, is a necessary party to the due process proceedings.

OCDE and District shall 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 and/or federal governmental body or agency.

16. Estimated Billing

The estimated billing for 2017-2018 will be based on actual information for 2016-2017 plus COLA as set forth in the most current State Budget plus any budgeting projections for step and column, and salary and benefit increases.

17. Final Accounting

An accounting accompanied by completed Appendices A and B with appropriate supporting documentation shall be sent to each District by September 15 of the following year. In addition, OCDE shall provide a quarterly expenditure report to the District's Director of Special Education. Corrections to prior year OCDE Special Schools Program costs resulting from adjustments to income or expenditure calculations shall be credited or billed to the District affected by the correction or adjustments.

18. Projected Enrollment/Facilities and Staffing Needs

In order to assist OCDE in planning for both facilities and staffing needs for its programs, each District shall submit to OCDE, in writing, on or before December 1 of each year, the projected number of pupils expected to be transferred to OCDE programs for special education and support services in the following school year. Absent a projection, the number of District pupils reported in the current year December 1 Federal Pupil Count shall be used for facilities, staffing and budget planning by OCDE for the following school year. In the event the District intends to withdraw five (5) or more pupils from a specific OCDE Special Schools Program site or enroll five (5) or more pupils in a specific OCDE Special Schools Program site for the following school year, the District shall notify OCDE in writing of such intention on or before

December 1 of each year. OCDE shall forward such written notice to the Special Education Fiscal Advisory Committee for its review and consideration. Absent appropriate notice from the District of any proposed change in enrollment in an OCDE Special Schools Program site for the following school year, the District may be solely responsible for funding the costs related to such change in enrollment.

If the District is a Host District for any OCDE Special Schools Program, the District shall submit to OCDE, in writing, on or before December 1 of each year, notice of any proposed facilities projects, including but not limited to modernization or new construction projects at the school site where the OCDE Special Schools Program is located, as well as any potential impact such projects may have on the operation of an OCDE Special Schools Program, including opportunities for integration with typical peers at the Host District school site. In the event any such project would require relocation of an OCDE Special Schools Program, the District shall provide OCDE with at least one (1) year prior written notice to allow OCDE sufficient time to plan accordingly. OCDE shall forward such written notice to the Special Education Fiscal Advisory Committee for its review and consideration.

In the event OCDE intends to close an OCDE Special Schools Program in which District pupils are enrolled, OCDE shall notify the District in writing of such intention on or before December 1 of each year.

19. Program Cost for 2017-2018

On or before fifteen (15) days after the release of the May revise each year, the Orange County Superintendent of Schools shall compute the projected Special Education Program Income and Special Education Program Expenditures for the following year with an Average

21. No Waiver

The failure of OCDE in any one or more instances to insist upon strict performance of any of the terms of this Agreement or to exercise any option 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.

22. Hold Harmless

To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of the District, OCDE 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 OCDE's performance of services during the term of this Agreement. To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of OCDE, the District agrees to hold harmless, indemnify and defend OCDE 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 the District's performance of services during the term of this Agreement.

23. Complete Agreement

This Agreement is the complete Agreement of the Parties. Any amendments hereto shall be in writing and shall be dated and executed by both Parties.

24. Applicable Law

This Agreement is governed by California state and federal law, and shall be interpreted as if jointly drafted by the Parties to this Agreement.

25. Counterparts

This Agreement may be signed in counterparts. A copy or original of this document with all signature pages appended together shall be deemed a fully executed Agreement. Facsimile signatures shall be deemed as binding as original signatures.

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

APPROVED BY:

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS

OCDE – [NAME]

DISTRICT – [NAME]

BY: _____
(Authorized Agent)

BY: _____
(Authorized Agent)

DATE: _____

DATE: _____

DATE APPROVED BY COUNTY
SUPERINTENDENT OR DISTRICT BOARD:

cc: SELPA

APPROVED AS TO FORM:

DATE: 5-12-17

RONALD D. WENKART, GENERAL COUNSEL
ORANGE COUNTY DEPARTMENT OF EDUCATION

BY Ronald D. Wenkart ATTORNEY

**Orange County Department of Education
Special Schools Program**

Exhibit A

2017-18 Adopted Budget (AB)	Object	2015-16	2016-17	2016-17	2017-18
2016-17 average enrollment 405 2017-18 proj average enrollment 410	Code	Unaudited Actuals	Adopted Budget	Estimated Actuals	Adopted Budget
Restricted Fund Balance Low Incidence	9791	221,424.62	181,655	184,973	169,473
Reserve for Economic Uncertainty	9791	1,010,976.00	898,707	946,973	904,802
Adjustment to ending balance					
Total Beginning Balance	9791	1,232,401	1,080,362	1,131,946	1,074,275
Revenue					
Prin Apport State Aid-Prior Year	8019				
AB602 Allocation	8097	1,624,741.00	1,588,518	1,587,528	1,587,528
AB602 Allocation		1,624,741.00	1,588,518	1,587,528	1,587,528
Prior Year Apportionment	8319	60,147.00		(2,554)	
Other State Revenue	8590			-	
Other State Revenue		60,147	-	(2,554)	-
Interagency Fees Bill Back to Districts	8677	18,828,643.86	20,479,354	19,369,617	21,100,333
Interagency Fees Special Circumstance Aids	8677	4,843,421.63	4,627,043	4,807,245	4,807,245
Interagency Fees - Contracts	8677	93,658.49	85,700	100,000	100,000
Other revenue	8631				
Registration & Misc. Fee	8689	5,390.00		5,550	5,550
Other Local Revenue/EE contract	8699	32,157.22	420	9,166	9,091
Other Revenue/Tuition	8710	3,460,668.78	3,453,840	3,447,496	3,506,789
Other Local Revenue		27,263,939.98	28,646,357	27,739,074	29,529,008
Transfer in from Other Fund	8919				
Contribution from Unrestricted	8980				318,333
Contribution for Indirect	8981	479,603.86	515,237	504,853	535,830
Contribution frm Special Ed/absence factor	8986	441,951.00	441,951	603,951	441,951
Contribution from Restricted	8990	117,226.56	117,227	77,352	117,227
Contribution to Restricted Routine Maint.	8991	(366,231.00)	(369,775)	(369,775)	(369,775)
Contribution to Food Services	8992	(160,968.51)	(195,472)	(184,041)	(184,041)
Contribution to Special Ed	8993				
Total Contributions		511,581.91	509,168	632,340	859,525
Total Revenue		30,692,810.51	31,824,405	31,088,334	33,050,336

**Orange County Department of Education
Special Schools Program**

Exhibit A

2017-18 Adopted Budget (AB)	Object	2015-16	2016-17	2016-17	2017-18
2016-17 average enrollment 405 2017-18 proj average enrollment 410	Code	Unaudited Actuals	Adopted Budget	Estimated Actuals	Adopted Budget
Expenditures					
Teachers Salaries	1100	6,065,694.25	6,122,032	5,984,656	5,722,087
Pupil Support Salaries	1200	1,326,030.33	1,318,059	1,372,808	1,126,975
Supervisor/Administrators	1300	937,088.91	987,611	917,566	1,170,367
Other Certificated	1900	1,184,688.05	1,187,210	1,266,268	1,312,485
Total Certificated		9,513,501.54	9,614,912	9,541,298	9,331,914
Instructional Assistants	2100	7,089,458.07	7,350,503	7,342,699	7,517,760
Classified Support Salaries	2200	633,198.33	671,139	721,542	721,248
Supervisors/Managers	2300	525,907.73	548,755	537,874	524,679
Clerical/Technical	2400	665,646.62	749,434	759,476	741,170
Short term Sub	2900	150.00	150	21,150	25,150
Total Classified		8,914,360.75	9,319,981	9,382,741	9,530,007
STRS/PERS	3100-3200	2,011,684.61	2,194,636	2,227,654	2,632,592
Medicare and PARS	3300	256,645.25	268,233	279,856	277,962
Health and Welfare	3400	4,358,500.15	4,738,311	4,457,906	4,634,799
Unemployment	3500	9,141.71	9,490	9,645	9,440
Worker's Comp	3600	423,034.76	398,393	326,899	318,134
PERS Reduction	3800			-	-
Life Insurance/Other	3900	32,277.17	30,967	30,395	30,862
Total Benefits		7,091,283.65	7,640,030	7,332,355	7,903,789
Textbooks	4100	-	1,200	200	200
Other Books	4200	2,020.00	1,796	280	580
Materials and Supplies	4300	285,623.72	328,191	77,675	1,136,879
NonCapitalized Equipment	4400	22,431.27	37,860	34,339	40,152
Total Books and Supplies		310,074.99	369,047	112,494	1,177,811
Travel and Conference	5200	107,178.93	109,441	113,010	121,534
Dues and Membership	5300	794.05	1,080	1,080	1,080
Utilities	5500	188,407.81	190,790	197,970	201,570
Rents/Leases/Repairs	5640	357,046.71	408,370	367,304	378,112
Repairs/Maintenance	5600	102,634.05	79,348	65,666	70,811
Transfer of Direct Costs	5700	67,492.29	44,643	44,239	44,707
Professional/Consulting Services	5800	231,528.75	209,490	341,872	360,307
Communications	5900	94,553.16	63,718	82,477	89,252
Total		1,149,635.75	1,106,880	1,213,618	1,267,373
Improvement on Sites	6100			-	-
Buildings	6200	81,724.55	106,203	-	-
Capitalized Equipment	6400/6500	-	6,000	-	-
Total		81,724.55	112,203	-	-
Support Costs	7340	2,020,679.89	2,103,117	2,072,700	2,189,546
Support Contributions	7341	479,603.86	515,237	504,853	535,830
IFT Out-Other Authorized IFT	7619				
Total Support		2,500,283.75	2,618,354	2,577,554	2,725,376
Total Expenditures		29,560,864.98	30,781,407	30,160,060	31,936,270
Restricted Fund Balance Low Incidence	9780/9740	184,973.00	119,555	169,473	155,978
Reserve for Economic Uncertainty	9780/9740	886,826	923,442	904,802	958,088
Ending Fund Balance		1,131,946	1,042,998	928,275	1,114,067
Total Bill Back		18,773,887	20,479,353	19,515,617	21,100,333
Average Enrollment		433.00	425	405	410
Estimated Bill Back per Pupil		43,358	48,187	48,187	51,464
Proposed Refund to District		138.91			
Actual Billing		43,218.80			

	2017-18
1. Average number of pupils transported	250
2. Maximum number of billable days	202
3. Classified Salaries	\$ 105,738
4. Employee Benefits	\$ 32,608
5. Supplies	\$ 50
6. Travel/Conferences/Dues/Memberships	\$ -
7. Other Expenses	\$ 50
8. Contracts with Private Contractors (5100)	\$ 4,375,000
9. Payments to Private Carriers (5830)	\$ 25,000
10. Other Services/Operating Expenses	\$ -
11. Equipment/Replacement	\$ -
12. Therapy Transportation	\$ -
Subtotal Direct Costs	\$ 4,375,000
13. Direct Support costs	\$ 163,446
14. Indirect Support Costs @ 1%	\$ 1,634
15. Total Transportation Cost Allocation	\$ 4,540,080
16. State Transportation Entitlement	\$ 1,626,235
Total	\$ 1,626,235
17. Excess Transportation Cost	\$ 2,913,845
17a. *Per Pupil Excess Cost Line17/Line1	\$ 11,655
17b. *Per Day Excess Cost Line17a/Line2	57.70

*Per Pupil cost is an estimate, actual cost is determined by average daily rate X # of days
Note: If we receive additional funding for transportation, the cost will be reduced.

CONSENT ITEM

DATE: June 20, 2017

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

FROM: Jay McPhail, Assistant Superintendent, Innovation and Instructional Support

SUBJECT: **APPROVE CONTRACT BETWEEN CLASSLINK AND FULLERTON SCHOOL DISTRICT FOR THE 2017/2018 SCHOOL YEAR**

Background: Fullerton School District (FSD) has deployed mobile devices to students district-wide. These devices allow students to do school work as well as access educational content both at school and at home. Many of the educational sites containing this content require separate user accounts. This requires students to have multiple user names and passwords for the various web sites and applications.

Rationale: Students having multiple usernames and passwords has caused some confusion particularly with the younger students. ClassLink software will allow students to have one login to access most of the web sites and applications they are required to use. Having only one username and password to access services will simplify their workflow. This should reduce the amount of technical support provided to both staff and students.

Funding: The total cost is not to exceed \$30,000 and will be paid from the Innovation and Instructional Support, budget 409.

Recommendation: Approve contract between ClassLink and Fullerton School District for the 2017/2018 school year.

JM:kv
Attachment



Company Address 45 East Madison Ave. Suite 7
Clifton, NJ 07011

Fax (973) 546-5981

Prepared By SalesAdmin
Phone (862) 225-1503
Email salesadmin@classlink.com

Created Date 6/5/2017

Expiration Date 8/31/2017

Quote Number 00003175

Contact Name Jay McPhail
Phone (714) 447-7478
Email jmcphail@myfsd.org
Fax (714) 447-7414

Bill To 1401 WEST VALENCIA DR
FULLERTON, CA 92833
United States

Ship To Name Fullerton SD (CA, 92833)

Product	Line Item Description	Sales Price	Quantity	Total Price
ClassLink Annual Site License-per user (10,001-15,000 users)	Annual Software License from 8/1/2017-7/31/2018	\$2.00	15,000.00	\$30,000.00

Total Price \$30,000.00

Grand Total \$30,000.00

- Cloud Desktop View with Single Sign on Access to All Resources
- Network Connector AD/LDAP/Edirectory (24/7 access to all of your school -files/folders/drives, cloud based management)
- Library of single sign on connectors
- Custom single sign on requests and connector maintenance included in subscription. We build connectors for you
- Cloud Integration with (Google drive/Dropbox/OneDrive/Zoho)
- ClassLink QuickCard (QR Code) and Faces Login functionality
- Flex Edit / Open locally (great for BYOD environments)
- Office Online Integration (Edit Office Docs in the cloud – no subscription needed)
- HTML5 Gateway (windows delivery)
- JavaRDP Connector (windows delivery gateway)
- Native IOS client (windows delivery gateway)
- iPhone, Ipad and Android app (iStore)
- OneClick Management Console (cloud based AD management)
- Parent Portal

CONSENT ITEM

DATE: June 20, 2017

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

FROM: Jay McPhail, Assistant Superintendent, Innovation and Instructional Support

SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND COMPANION CORPORATION FOR THE 2017/2018 SCHOOL YEAR**

Background: The Fullerton School District has used COMPanion Corporation's Alexandria Software over the last 12 years to manage Library and Media Assets. This is a continuation of our services with Alexandria.

Rationale: Alexandria software is a district-wide asset management system that tracks devices, books, textbooks, and eBooks. The District has used Alexandria in the library media centers since 2001.

Funding: Total cost is not to exceed \$25,095 and will be paid from the Innovation and Instructional Support, budget 409.

Recommendation: Approve contract between Fullerton School District and COMPanion Corporation for the 2017/2018 school year.

JM:kv
Attachment



1831 Fort Union Blvd • Salt Lake City, Utah 84121

5/16/2017

SUBSCRIPTION PRO-FORMA INVOICE

Richard Beltran
Fullerton School District
1401 West Valencia Drive
Fullerton CA 92833

It's time to renew your COMPanion Software Subscriptions. Your Software Subscription provides you with free updates, free upgrades and first class technical support at a predictable yearly rate. In addition, you can receive full credit for your existing software license when purchasing license upgrades. Our records indicate you are licensed for the products on the following page(s).

Please note that should your subscription expire, when it's time to renew, you'll have to renew from the current expiration date. With a software subscription you'll not only be sure you have the latest product with the newest features, but should you need help, our top rated technical support group will be there when you need them.

For peace of mind, renew your subscription today. Don't miss updates!

YES, I want to renew our software subscriptions.

Please send an invoice to: _____

at _____
{or we will use the Subscription Renewal Letter's address.}

Date Authorized Signature Purchase Order #

___ Thanks anyway, **NO,** I am unable to continue our software subscription. I understand that when I renew I'll have to renew from the expiration date.

If you have any questions, please email to sales@companioncorp.com or call customer support at 800-347-6439 or Fax 801-943-7752 or 888-515-3883. Thank you for purchasing COMPanion products.

Please attach this document and the accompanying list of schools renewing subscriptions to your purchase order or check.

1-FULLE01
--714-447-7478
FM0020.1

Fullerton School District	A9621	Cloud-Hosted Alexandria v6, 21-	8/4/2017	\$25095.00
Richard Beltran 7070371			438652	
1401 W. Valencia Drive Fullerton CA 92833				
			Total Due	\$25,095.00

Please examine the above information carefully. If there are any errors, please send updated information to COMPANION as-soon-as-possible.

You have received this notice because our records indicate that software subscription notifications are to be sent to a central site for renewal. If you would like this changed, please notify COMPANION as-soon-as-possible.

CONSENT ITEM

DATE: June 20, 2017

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

FROM: Jay McPhail, Assistant Superintendent, Innovation and Instructional Support

SUBJECT: **APPROVE CONTRACT BETWEEN THE FULLERTON SCHOOL DISTRICT AND EXPLORELEARNING GIZMOS FOR 2017/2018**

Background: Gizmos has been used within Fullerton School District (FSD) for many years and has been a proven tool. This extends access to all 3rd through 8th grade students and teachers.

Rationale: ExploreLearning Gizmos has many of the components needed in teaching and learning Common Core Content. FSD is expanding its use and providing district-wide staff development to ensure the product is used effectively and efficiently.

Funding: Total cost is not to exceed \$25,000.00 and is to be paid from the Innovation and Instructional Support, budget 409.

Recommendation: Approve contract between the Fullerton School District and ExploreLearning Gizmos for 2017/2018.

JM:kv
Attachment



ExploreLearning Gizmos

For: Fullerton School District

Presented to: JAY MCPHAIL, Chief Technology Officer

By: Eileen Salsman

Presented on: June 6, 2017

Proposal Expires on: July 15, 2017

Quantity	Product	Months	Total
6900 Students	District Gizmos Department License for Science teachers only. Priced per student.	12	\$ 25,875.00
1 Package	Gizmos Professional Development - Complimentary Base Package 4 - Three (3) complimentary Gizmos onsite trainings. 3 days (up to 6 hours per day) for up to 25 participants. Valued at \$5,400.		\$0.00

Subtotal: \$25,875.00

Discounts: \$875.00

Total: \$25,000.00

Multi-year discounts are available upon request.

This proposal is made on behalf of ExploreLearning, LLC (FEIN 38-3942548). Resulting orders are subject to ExploreLearning's standard terms and conditions, which can be found at: explorelearning.com. This proposal represents the entire agreement of the parties. There are no other promises in any other agreement, whether oral or written. Prices contained herein do not include any applicable state sales taxes. If applicable, sales tax will be added at the time of invoicing. Pricing information made herein is strictly confidential and is supplied on the understanding that it will be held confidential and not disclosed to third parties without the prior written consent of ExploreLearning.

Next Steps

Please contact Eileen Salsman at 866-882-4141, ext. 291 or eileen.salsman@explorelearning.com for more information on any aspect of this proposal (#Q-44420).

Please include your certificate of tax-exempt status with your purchase order. Purchase Orders may be sent to ExploreLearning Orders via one of the following methods:

Email to: sales@explorelearning.com **and Copy** eileen.salsman@explorelearning.com

Fax to: 434-220-1484

Mail to: 110 Avon Street, Suite 300, Charlottesville, VA 22902

CONSENT ITEM

DATE: June 20, 2017

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

FROM: Jay McPhail, Assistant Superintendent, Innovation and Instructional Support

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND CHARLES CHRISTOPHER HASKELL FOR THE 2017/2018 SCHOOL YEAR**

Background: Dr. Chris Haskell is a worldwide leader in educational gaming and engagement and has been a pioneer in this area. His expertise and contacts have been and continue to be invaluable in helping us design unit and lesson plans that are engaging and fun for learning.

Rationale: Fullerton School District continues to utilize Dr. Chris Haskell as a speaker, mentor and creator of content and include him as a consultant in our ongoing work to make learning more relevant and engaging.

Funding: Cost not to exceed \$20,000 and is to be paid from the Innovation and Instructional Support, budget 409.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Charles Christopher Haskell for the 2017/2018 school year.

JM:kv
Attachment

2017-2018 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and _____ **Charles Christopher Haskell** _____
Name of Independent Contractor

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." **Mr. Chris Haskell will continue to be utilized as a speaker, mentor and creator of content and include him as a consultant in our ongoing work to make learning more relevant and engaging.**

2. Term. Contractor shall commence providing Services under this Agreement on **July 1, 2017**, and will diligently perform as required and complete performance by **June 30, 2018**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Twenty Thousand Dollars (\$20,000.00) at the hourly rate of \$100**. District shall pay Contractor according to the following terms and conditions:

Contractor shall submit a detailed invoice to the 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 Services for District, except as follows: **District will authorize payment or reimbursement for reasonable expenses paid or incurred by Contractor in performing Services for District, including air travel, mileage, accommodations or as indicated with preapproval from Assistant Superintendent of Innovation & Instructional Support.**

5. Independent Contractor. Contractor, in the performance of the Services pursuant to 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 or agents 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 its own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement, except as follows:

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/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, ideas, and dialogue, 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 understands and agrees that all Content produced under this Agreement is the property of District and cannot be used 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 of Services. 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 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 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; or (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 charges 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 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. Contractor shall insure Contractor's activities in connection with the Services under this Agreement and agrees to carry insurance to ensure Contractor's ability to adhere to the indemnification requirements under this Agreement.

11.1 Contractor shall, at Contractor's sole cost and expense, maintain in full force and effect the following insurance coverage from a California licensed insurer with an A, VIII, or better rating from A.M. Best or an approved self insurance program, sufficient to cover any claims, damages, liabilities, costs and expenses (including attorney fees) arising out of or in connection with Contractor's fulfillment of the obligations under this Agreement:

a. Comprehensive or Commercial Form General Liability Insurance, including bodily injury, property damage and contractual liability with minimum limits as follows:

(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 \$3,000,000 or 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 and Employers Liability Insurance in a form and amount covering Contractor's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws. The policy shall be endorsed with the insurer's waiver of rights of subrogation against the District.

e. Employment Practices Liability (EPL) and Directors and Officers (D&O) coverage with the following limits: \$1,000,000 per occurrence

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.

11.2 No later than five (5) days from execution of this Agreement by the District and Contractor, and prior to commencing the Services under this Agreement, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder.

Contractor shall provide prior written notice to the District thirty (30) days in advance of any non-renewal, cancellation, or modification of the required insurance. The certificates of insurance providing the coverages referred to in clauses a and b above shall name District, its Governing Board, officers, and employees, as additional insureds with appropriate endorsements. In addition, the certificates of insurance shall include a provision stating "Such insurance as is afforded by this policy shall be primary, and any insurance

carried by District shall be excess and noncontributory.” Failure to maintain the above mentioned insurance coverages shall be cause for termination of this Agreement.

12. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

13. 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, the Services, equipment and personnel engaged in 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 Contractors’ 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 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.

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

17. Nondiscrimination. Contractor agrees that it 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:
Charles Christopher Haskell
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.

This Agreement is entered into this **20th** day of **June, 2017**.

FULLERTON SCHOOL DISTRICT

Charles Christopher Haskell
(Contractor Name)

By: _____
(Signature)

By: _____
(Signature)

Robert Pletka, Ed.D.
Superintendent

Consultant

On File _____
Taxpayer Identification Number

CONSENT ITEM

DATE: June 20, 2017

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

FROM: Jay McPhail, Assistant Superintendent, Innovation and Instructional Support

SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND POWERSCHOOL GROUP, LLC, FOR POWERSCHOOL SUPPORT, POWERSCHOOL LEARNING, AND POWERSCHOOL REGISTRATION FOR 2017/2018 SCHOOL YEAR**

Background: For the past 12 years Fullerton School District (FSD) has used PowerSchool for the student information system (SIS). The District pays support service and software upgrades for PowerSchool annually. The service agreement is ongoing with a yearly option to renew.

Teachers within FSD are using PowerSchool Learning to provide instruction, student discussion forums, differentiated instruction and student-created content, homework, practice exams, student blogs, and more.

Parents would be able to electronically enroll new students, as well as annually update student information. Data would continue to be stored in a cloud environment that allows for pre-populated forms to be automatically provided for parents to update or approve.

Rationale: For continuity of support and student data, FSD should continue to maintain the service and support agreement with PowerSchool Group, LLC, to support the PowerSchool SIS. PowerSchool Learning will provide FSD with the services to provide online learning environments and teacher web pages for the District. PowerSchool Registration will continue to give parents access to online registration and updating information.

Funding: Total cost is not to exceed \$177,102.75. A total of \$143,945.75 will be paid from the Innovation and Instructional Support, budget 409. A total of \$33,160 will be paid from Child Welfare and Attendance, budget 510.

Recommendation: Approve contract between Fullerton School District and PowerSchool Group, LLC, for PowerSchool Support, PowerSchool Learning, and PowerSchool Registration for 2017/2018 school year.

JM:kv
Attachment

Prepared By: Kelly Bungay
 Customer Name: Fullerton School District
 Enrollment: 13,355
 Contract Term: 12 Months
 Start Date: 7/15/2017
 End Date: 7/14/2018

Customer Contact:
 Title:
 Address: 1401 W Valencia Dr
 City: Fullerton
 State/Province: California
 Zip Code: 92833
 Phone #:

Product Description	Quantity	Unit	Unit Price	Extended Price
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License and Subscription Fees				
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PS SIS M&S Recurring	13,355.00	Students	USD 5.05	USD 67,442.75
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License and Subscription Totals: **USD 67,442.75**

Year One Total	USD 67,442.75
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On-Going PowerSchool Subscription/Maintenance & Support Fees are invoiced at then current rates & enrollment per terms of the Licensed Product and Services Agreement, which may be subject to an annual increase after the first year for non-multi-year contracts and/or enrollment increases.

Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order.

In the event that this quote includes promotional pricing, said promotional pricing may not be valid for the entire period, as stated herein, that governs this quotes validity.

All invoices shall be paid within thirty (30) days of the date of invoice.

All purchase orders must contain the exact quote number stated within.



150 Parkshore Dr, Folsom, CA
 95630
 Remit Email:
 renewals@powerschool.com
 FAX: (916) 288-1588
 Quote Date: 5/16/2017
 Quote #: Q-43365-1

Prepared By: Kelly Bungay
 Customer Name: Fullerton School District
 Enrollment: 0
 Contract Term: 12 Months
 Start Date: 7/1/2017
 End Date: 6/30/2018

Customer Contact:
 Title:
 Address: 1401 W Valencia Dr
 City: Fullerton
 State/Province: California
 Zip Code: 92833
 Phone #:

Product Description	Quantity	Unit	Unit Price	Extended Price
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License and Subscription Fees

PowerSchool Registration Signature Annual Fee	13,000.00	Students	USD 2.32	USD 30,160.00
PowerSchool Public School Spanish Language Annual Fee	1.00	Students	USD 1,500.00	USD 1,500.00
PowerSchool Public School Registration Korean Language Annual Fee	1.00	Students	USD 1,500.00	USD 1,500.00
PS Learning Management System	15,000.00	Students	USD 5.10	USD 76,500.00

License and Subscription Totals: **USD 109,660.00**

Year One Total	USD 109,660.00
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On-Going PowerSchool Subscription/Maintenance & Support Fees are invoiced at then current rates & enrollment per terms of the Licensed Product and Services Agreement, which may be subject to an annual increase after the first year for non-multi-year contracts and/or enrollment increases.

Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order.

In the event that this quote includes promotional pricing, said promotional pricing may not be valid for the entire period, as stated herein, that governs this quotes validity.

All invoices shall be paid within thirty (30) days of the date of invoice.

All purchase orders must contain the exact quote number stated within.

CONSENT ITEM

DATE: June 20, 2017
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: APPROVE JOE ROBINSON TO PROVIDE STAFF TRAINING TO THE MANAGEMENT TEAM ON JULY 25, 2017.

Background: The District will be holding their annual retreat for all management employees. The District will be using a guest-speaker as part of the retreat with the sole purpose of providing leadership training and ongoing development. It is recommended that we contract with Joe Robinson to assist in the day's training and ongoing support for 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: The cost of \$2700 to be paid by Superintendent Budget.

Recommendation: Approve Joe Robinson to provide staff training to the Management Team on July 25, 2017.

RP:cs
Attachment

Balancing It All: Work Smarter, Live Better

Prepared for: Laurie Bruneau, Fullerton School District

Prepared by: Joe Robinson, Optimal Performance Strategies

May 25, 2017

Speaker Agreement

Event

This document constitutes a performance agreement between the FULLERTON SCHOOL DISTRICT and JOE ROBINSON, who agrees to give a 3.5-hour staff training on work-life balance in Fullerton on July 25, 2017.

Program Details

Title: Balancing It All: Work Smarter, Live Better

Date: Tuesday, July 25, 2017

Where: TBD

Time: 8:30 a.m. – 12 p.m.

Travel Expenses

None

Fee

Presentation fee: \$2700

Pay Terms

\$1350 due on signing of agreement; \$1350 due day of training

Payable To:

By check (or credit card) made out to Joe Robinson: 2525 Beverly Ave., Suite 2, Santa Monica, CA 90405

A/V Details

Projector to connect with Mac laptop. Or I can transfer the PowerPoint presentation to your system on a pen drive. I have a cable adaptor for the projector. I also need a cord to connect an iPhone for music.

Cancellation

In the event the Fullerton School District must cancel the event for any reason prior to 30 days before the scheduled event, only the amounts of deposits due and payable on or prior to the date of the cancellation shall be due to Robinson

In the event Robinson must cancel the presentation for an unavoidable reason, he will return 100% of all fees that have been paid by that date.

This constitutes the sole, complete and binding agreement between Joe Robinson and the Fullerton School District. This agreement may not be changed, modified, or altered except in writing signed by both parties.

Joe Robinson and the Fullerton School District agree to the terms above:

ACCEPTED: FULLERTON SCHOOL DISTRICT

ACCEPTED: JOE ROBINSON

Name: _____

Name: JOE ROBINSON

Title: _____

Title: SPEAKER

Signature: _____

Signature: Joe Robinson

Date: _____

Date: 6-1-17

CONSENT ITEM

DATE: June 20, 2017
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND MARZANO RESEARCH LABORATORY TO PROVIDE THE ART AND SCIENCE OF TEACHING ON AUGUST 4, 2017**

Background: Fullerton School District has developed a comprehensive teacher-teaching model based on the research of the Marzano Research Laboratory. To continue the work and build the leadership skills of school leaders, Marzano Laboratory will provide professional development to teachers on the topic of the Art and Science of Teaching.

Rationale: Dr. Phil Warrick will be presenting to staff on the topic of the Art and Science of Teaching.

Funding: Cost is not to exceed \$6500 and is to be paid from the Unrestricted General fund (#526).

Recommendation: Approve Contract between Fullerton School District and Marzano Research Laboratory to provide the Art and Science of teaching on August 4, 2017.

RP:cs

CONSENT ITEM

DATE: June 20, 2017
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 is pending approval of the Personnel Commission at its regular meeting on June 19, 2017.

Rationale: This 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:yd
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 6/19/2017
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/20/2017

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Sepulveda	Sabrina V.	School Office Manager	Change last name from Suarez	6/12/17	19	8.00	403	B25/6
Employee	ID 3805	Custodian I	FMLA Leave from 5/30/17 through 6/23/17	5/30/17	53	8.00	542	B17/5
De La Cruz	Melissa	Instr. Asst./Recreation	Hire probationary status	8/14/17	60	19.50/wk	329	B11/1
Tovar Barajas	Adreana	Playground Supervisor/sub	Hire substitute status	8/14/17	10		100	B11/1
Serrano	Guillermina	Administrative Secretary	Longevity Increase to 5%	6/1/17	50	8.00	537	M03/3
Perez	Angelica	Clerical Assistant II/BB	Reinstate into former permanent classification	7/27/17	22	8.00	304/403	B20/6
Employee	ID 736	Secretary	Release from probation	6/8/17	55	8.00	212/224/ 302	B21/6
Hawelu	Justine K.	Instr. Asst./Recreation	Resignation	5/25/17	60	19.75/wk	329	B11/2
Simpson	Christine	Playground Supervisor/sub	Separation no longer available	5/10/17	99		100	B11/1
Canadas	Alma Alicia	Food Service Assistant I	Step increase	6/1/17	90	2.00	606	B08/6
Chapman	Eric	Custodian II	Step Increase	6/1/17	30	8.00	542	B24/5
Chavez	Kristina E.	Inst. Asst./Special Education II B	Step increase	6/1/17	27	6.00	121	B14/5
DuCharme	Krystin M.	Inst. Asst./Special Education II B	Step increase	6/1/17	13	6.00	504	B14/3
Estrada	Rally Gomez	Food Service Assistant I	Step increase	6/1/17	90	12.50/wk	606	B08/6
Im	Anna	Personnel Technician I	Step increase	6/1/17	58	6.00	522	B23/3
Lopez	Noemi M.	Bus Driver	Step increase	6/1/17	56	25.00/wk	565	B21/6
Manzano Garcia	Ludwin	Maintenance Worker I	Step Increase	6/1/17	53	8.00	533	B25/3
Morales	Marith	Bus Driver	Step increase	6/1/17	56	25.00/wk	565	B21/2
Ocampo	Laura	Food Service Assistant I	Step increase	6/1/17	90	12.50/wk	606	B08/6
Padilla	Rudy C.	Custodian I	Step increase	6/1/17	15	8.00	542	B17/6
Parra Aguilar	Lorena	Food Service Assistant I	Step increase	6/1/17	90	10.00/wk	606	B08/6
Perez	Bertha L.	Clerical Assistant I	Step increase	6/1/17	24		304/403	B20/6
Romo	Claribel	Inst. Asst/Recreation	Step increase	6/1/17	60	19.50/wk	85	B11/3
Sahagun	Maria	Inst. Asst/Recreation	Step increase	6/1/17	60	19.75/wk	329	B11/4
Wiler	Brooke	Computer Technician I	Step Increase	6/1/17	16/19/ 25	30.00/wk	304	B30/3
Anahuac	Citlali	Clerical Assistant II/BB	Transfer from Pacific Drive to Beechwood	7/27/17	11	8.00	403	B20/4
Sanchez	Alexis	Instr. Asst./Recreation	Transfer from ASP Pacific Drive to ASP Richman	8/14/17	60	19.50/wk	329	B11/4

ASP = After School Program
FMLA = Family Medical Leave Act

BB = Bilingual Biliterate