

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, August 25, 2015
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance – Board Room

Vice President Thornley called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:33 p.m. and she led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Lynn Thornley
(Hilda Sugarman and Chris Thompson not present)

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

Recess to Closed Session – Agenda

At 5:34 p.m., the Board recessed to Closed Session for: •Existing Litigation: Government Code section 54956.9(d)(1): One case, Case Name : 30-2014-00737610-CU-CR-CJC.; Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Dr. Craig Bertsch [Government Code sections 54954.5(f), 54957.6].

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

Vice President Thornley reconvened the Board Meeting at 6:10 p.m. and she led the pledge of allegiance to the flag. She reported as required by Government Code section 54957.1(a)(3)(A), the Board of Trustees in closed session, pursuant to Government Code section 54956.9(d)(1), approved (3-0) entering into the settlement agreement in Case Name: 30-2014-00737610-CU-CR-CJC by the following roll call: Beverly Berryman, Janny Meyer, and Lynn Thornley in favor and Hilda Sugarman and Chris Thompson absent.

Public Comments

No comments.

Superintendent's Report

He reported Jason Chong (teacher on special assignment at the District Office) and Tricia Hyun (teacher at Parks JHS) have been selected for the Instructional Leadership Corps (ILC) for 2015-2016.

Information from the Board of Trustees

Trustee Berryman- She shared The Fullerton Police Department will be presenting a Teen and Parent Conference on October 17, 2015. This conference will be presenting information about social media. Trustee Berryman attended the Fullerton Joint Union High School District welcome back and had an opportunity to meet their new Superintendent, Dr. Scott Scambray. Dr. Scambray shared he is very happy to be joining the Fullerton community and is looking forward to moving the high school district forward.

Trustee Meyer- She congratulated Dr. Pletka who was recognized by the All the Arts for All the Kids Foundation on August 20, 2015.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – Kristin Montoya- She reported it has been a very successful and busy new school year. Classroom teachers across FSD welcomed their new students into their classrooms and many schools have held their back to school night's. She thanked the District for continuing the PAL process. She congratulated Dr. Pletka for his recognition from the All the Arts for All the Kids Foundation. She shared the iPersonalize ELA field trip at Ladera Vista was a big success and students were very engaged. The first staff development day will be held on September 4th at Ladera Vista JHS.

CSEA- Marlene Acosta- She represented CSEA at the Districtwide welcome back event on August 6. During the summer Al Lacuesta, Carol Kerns, Mulu Iakopo, Gary Roberson, and Marleen Acosta attended the CSEA Annual Conference in Las Vegas, Nevada. One of the recurring themes was that everyone can make a difference in the lives of students. She thanked Dr. Pletka and the Technology and Media Services Department for the computer training classes offered to staff during the summer.

FESMA – Susan Mercado- She reported 40 colleagues attended the Visible Learning training at the Orange County Department of Education. Administrators and staff are preparing for the Framed Conference (Staff Development on September 4). Dates for the ACSA/OCSBA joint dinner meetings will be provided to the Board.

Approve Minutes

Moved by Janny Meyer, seconded by Beverly Berryman and carried 3-0 to approve the minutes of the Regular Meeting on July 28, 2015.

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

Consent Items

Moved by Beverly Berryman, seconded by Janny Meyer and carried 3-0 to approve the consent items. The Board commented on consent item #1w.

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 J22B0004 through J22B0005, J22C0006 through J22C0012, J22D0067 through J22D0140, J22M0045 through J22M0086, J22R0083 through J22R0157, J22S0004, J22V0013 through J22V0032, J22X0166 through J22X0257, and J22Y0046 for the 2015/2016 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 180046 through 180104 for the 2015/2016 school year.

1e. Approve/Ratify warrants numbered 99647 through 99842 for the 2015/2016 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10973 through 10993 for the 2015/2016 school year.

1g. Approve/Ratify warrant number 1100 for the 2015/2016 school year (District 40, Van Daele).

1h. Approve/Ratify warrant number 1161 for the 2015/2016 school year (District 48, Amerige Heights).

1i. Adopt Resolutions numbered 14/15-B055 through 14/15-B058 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1j. Adopt Resolution Number 14/15-B40-001 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1k. Adopt Resolution number 14/15-B48-001 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. Adopt Resolutions numbered 15/16-B001 through 15/16-B003 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1m. Approve request to go out to bid for shade structures at Acacia and Rolling Hills Schools.

1n. Approve agreement between Fullerton School District and American Fidelity Administrative Services for ACA employer reporting services for calendar year 2015

1o. Approve/Ratify California State Preschool Program (CSPP) Quality Rating and Improvement System (QRIS) Block Grant, Agreement Number: 41783, between Orange County Superintendent of Schools and Fullerton School District effective July 1, 2014 through December 31, 2015.

1p. Approve out-of-state conference for the Arts Schools Network 2015 Annual Conference "Technology and

The Arts” on October 21-23, 2015, in Seattle, Washington.

1q. Approve Independent Contractor Agreement between Fullerton School District and Vanessa Crocini dba 2503 Productions for video production of Child Development Programs between September 10, 2015 and November 10, 2015.

1r. Approve/Ratify the 2015/2016 After School Education and Safety Program Contract.

1s. Approve/Ratify Classified Personnel Report.

1t. Adopt Resolution #15/16-06 proclaiming October 19-23, 2015, as “Red Ribbon Week” for the Fullerton School District.

1u. Approve/Ratify Amendment between Fullerton School District and Momentum in Teaching to provide additional training for a research-based, common core aligned writing program, writer’s workshop, to K-6 grade teachers and administrators for the 2015/2016 school year.

1v. Approve Independent Contractor Agreement between Fullerton School District and Linda Fredrickson for facilitation of Truancy Intervention Groups effective August 26, 2015 through June 30, 2016.

1w. Approve five staff members in Educational Services to attend the iNacol Blended and Online Learning Symposium in Orlando, Florida, from November 8 -11, 2015.

Discussion/Action Item

2a. Approve Revised Board Policy:
Students
BP 5141.33, Head Lice/Pediculosis: No Lice Policy

It was moved by Janny Meyer, seconded by Beverly Berryman, and carried 3-0 to approve revised Board Policy 5141.33.

Administrative Report

3a. First Reading of Revised Board Policies:

Personnel
BP 4030 Nondiscrimination in Employment
BP 4119.11, 4219.11, 4319.11 Sexual Harassment
BP 4119.21, 4219.21, 4319.21 Professional Standards

Students
BP 5141.1 Child Abuse Prevention and Reporting

First Reading of above referenced board policies. Final approval will be presented to the Board at the September 8, 2015 board meeting.

Board Member Request(s) for Information and/or Possible Future Agenda Items
No requests.

Adjournment
Vice President Thornley adjourned the Regular meeting on August 25, 2015 at 6:34 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, September 8, 2015
6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

Public Comments/Persons Addressing the Board – Policy

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

Public Comments

Recognition

Campaign for Business & Education Excellence (CBEE)

2014 CBEE STAR SCHOOLS:

Richman School

Ladera Vista JHS

- Recognition given to high poverty, high performing, achievement gap closing schools

2014 CBEE SCHOLAR SCHOOLS:

Acacia School

Beechwood School

Laguna Road School

Robert C. Fisler School

- Recognition given to high performing schools without significant levels of low-income students

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Approve Minutes

Regular Meeting August 25, 2015

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

Consent Item

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 J22C0013 through J22C0018, J22D0141 through J22D0174, J22M0087 through J22M0100, J22R0158 through J22R0188, J22V0033 through J22V0044, J22X0258 through J22X0275, and J22Y0047 for the 2015/2016 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 180105 through 180134 for the 2015/2016 school year.

1e. Approve/Ratify warrants numbered 99843 through 100021 for the 2015/2016 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10994 through 11020 for the 2015/2016 school year.

1g. Adopt Resolutions numbered 15/16-B004 through 15/16-B005 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1h. Award Contract FSD-14-15-AH-02 to JAM Fire Protection, Inc., for Districtwide Wiring Upgrades.

1i. Approve contract with Fast Deer Bus Charter, Inc., to provide transportation for field trips for fiscal year 2015/2016.

1j. Approve contract with Pacific Coachways Charter Services to provide transportation for field trips, effective September 9, 2015 through June 30, 2016.

1k. Approve contract with Silver State Coach, Inc., to provide transportation for field trips, effective September 9, 2015 through June 30, 2016.

1l. Approve contract with Transportation Charter Services to provide transportation for field trips, effective September 9, 2015 through June 30, 2016.

1m. Approve Partnership Agreement between Fullerton School District and American College of Education (ACE) effective September 9, 2015 through December 31, 2016.

1n. Approve Agreement between Fullerton School District and Orange County Department of Education for Introduction to Preschool Classroom Assessment Scoring System (CLASS) Training on September 23, 2015.

1o. Approve/Ratify Agreement #42110 between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Positive Behavioral Intervention and Supports (PBIS) training per the PBIS Service Plan effective August 17, 2015 through June 30, 2016.

1p. Approve Memorandum of Understanding between Fullerton School District and the California School Climate, Health, and Learning Survey System (CAL-SCHLS) as they relate to the administration of the California Healthy Kids Survey (CHKS) for the 2015/2016 school year.

1q. Approve/Ratify 2015/2016 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.

1r. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Sylvia Witt, Speech-Language Pathologist for services effective August 1, 2015 through June 30, 2016.

1s. Approve Memorandum of Understanding (MOU) between Fullerton School District and the Cotsen Foundation adding Fisler School for the 2015/2016 and 2016/2017 school years.

1t. Approve Agreement between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Inside the Outdoors Field and School Programs effective September 8, 2015 through August 31, 2016.

1u. Approve Agreement for participation in the North Orange County Teacher Induction Program between Fullerton School District, Buena Park School District, and La Habra City School District effective September 15, 2015 through June 30, 2016.

1v. Approve Independent Contractor Agreement between Fullerton School District and MPR+Strategic Communications, Myrna Marston, effective September 9, 2015 through June 30, 2016.

Discussion/Action Items

2a. Approve Revised Board Policies:

Personnel

BP 4030 Nondiscrimination in Employment

BP 4119.11, 4219.11, 4319.11 Sexual Harassment

BP 4119.21, 4219.21, 4319.21 Professional Standards

Students

BP 5141.1 Child Abuse Prevention and Reporting

2b. Adopt Resolution #15/16-07 approving the Recalculation of the 2014/2015 Appropriations Limitation and establishing the 2015/2016 Estimated Appropriations Limitation Calculations.

2c. Hear presentation and approve 2014/2015 Unaudited Actuals and concurrently approve the 2015/2016 revised budget for Fund 51 Bond Interest and Redemption Fund and the fund balance changes as the District's 2015/2016 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

Administrative Report

3a. Administrative Report on Water Conservation Plans

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, September 29, 2015, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: September 8, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

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

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CCB:ad
Attachment

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON SEPTEMBER 8, 2015**

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Laurie Stephens	SDC Mild / Moderate / Orangethorpe	II/1	100	08/25/2015
Jennifer Harris	English / Parks Jr. High	IV/2	100	08/25/2015
Cindy Abernathy	Substitute Teacher	Employ	100	09/01/2015
Norman Breen	Substitute Teacher	Employ	100	08/31/2015
Barbara Campbell	Substitute Teacher	Employ	100	08/31/2015
Keely Cassidy Valdma	Substitute Teacher	Employ	100	09/03/2015
Tamara Hall-Wilkie	Substitute Teacher	Employ	100	08/31/2015
Linda Lee	Substitute Teacher	Employ	100	09/03/2015
Lorie Leocadio	Substitute Teacher	Employ	100	08/31/2015
Jamie Linford	Substitute Teacher	Employ	100	09/01/2015
Kristine Lopez	Substitute Teacher	Employ	100	09/02/2015
Grace Yoon	Substitute Teacher	Employ	100	09/02/2015

EXTRA DUTY ASSIGNMENT(S)

Laguna Road Kindergarten Assessments/Orientation

NAME	ACTION	EFFECTIVE DATE
Teresa Green	Contractual hourly rate not to exceed 16 hours, budget # 0130218101-1101 and 0130418109-1101	7/28/2015-7/30/2015
Heeyoung Song	Contractual hourly rate not to exceed 16 hours, budget # 0130218101-1101 and 0130418109-1101	7/28/2015-7/30/2015
Stephanie Olsen	Contractual hourly rate not to exceed 16 hours, budget # 0130218101-1101 and 0130418109-1101	7/28/2015-7/30/2015
Casey Smith	Contractual hourly rate not to exceed 16 hours, budget # 0130218101-1101 and 0130418109-1101	7/28/2015-7/30/2015

Fern Drive Kindergarten Assessments

NAME	ACTION	EFFECTIVE DATE
Kristen Campos	Contractual hourly rate not to exceed 8 hours, budget # 0130213101-1101and 0130413109-1101	8/03/2015
Ingrid Labutis	Contractual hourly rate not to exceed 8 hours, budget # 0130213101-1101and 0130413109-1101	8/03/2015

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON SEPTEMBER 8, 2015**

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

Fisler "0" period Geometry

NAME	ACTION	EFFECTIVE DATE
Kimberly Barr	1/7 of per diem from budget #100	8/11/2015-5/26/2015

Parks Jr. High iPad Roll-Out

NAME	ACTION	EFFECTIVE DATE
Kimberly Barr	Contractual hourly rate not to exceed 17 hours, budget # 0130423109-1101	7/29/2015-7/31/2015
Marie Chabanel	Contractual hourly rate not to exceed 15 hours, budget # 0130423109-1101	7/29/2015-7/31/2015
Gordon Jones	Contractual hourly rate not to exceed 15 hours, budget # 0130423109-1101	7/29/2015-7/31/2015
Philip Ling	Contractual hourly rate not to exceed 30 hours, budget # 0130423109-1101	7/29/2015-8/04/2015
Dave Nguyen	Contractual hourly rate not to exceed 10 hours, budget # 0130423109-1101	7/29/2015-7/31/2015
Susan Smith	Contractual hourly rate not to exceed 10 hours, budget # 0130423109-1101	7/29/2015-7/31/2015
Stephanie Wilmoth	Contractual hourly rate not to exceed 10 hours, budget # 0130423109-1101	7/29/2015-7/31/2015

Parks Jr. High Rtl Interventions

NAME	ACTION	EFFECTIVE DATE
Michael Bledsoe	Contractual hourly rate not to exceed 5 hours, budget # 0130423109-1101	08/05/2015
Ruth Gear	Contractual hourly rate not to exceed 5 hours, budget # 0130423109-1101	08/05/2015
Kristi Hernandez	Contractual hourly rate not to exceed 5 hours, budget # 0130423109-1101	08/05/2015
Patricia Lockhart	Contractual hourly rate not to exceed 5 hours, budget # 0130423109-1101	08/05/2015
Dina Parker	Contractual hourly rate not to exceed 5 hours, budget # 0130423109-1101	08/05/2015
Catherine Ryan	Contractual hourly rate not to exceed 5 hours, budget # 0130423109-1101	08/05/2015
Orba Smith	Contractual hourly rate not to exceed 5 hours, budget # 0130423109-1101	08/05/2015

Technology & Media Services Mobile Device Management

NAME	ACTION	EFFECTIVE DATE
Linda Kelley	Contractual hourly rate not to exceed 4 hours, budget # 0140955249-1101	7/27/2015

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON SEPTEMBER 8, 2015**

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

Fern Drive Curriculum Planning

NAME	ACTION	EFFECTIVE DATE
Joe Conti	Contractual hourly rate not to exceed 8 hours, budget # 0130213101-1101 and 0130413109-1101	7/30/2015
Danielle Tavera	Contractual hourly rate not to exceed 8 hours, budget # 0130213101-1101 and 0130413109-1101	7/30/2015
Kerri White	Contractual hourly rate not to exceed 8 hours, budget # 0130213101-1101 and 0130413109-1101	7/30/2015
Steve Rabenston	Contractual hourly rate not to exceed 8 hours, budget # 0130213101-1101 and 0130413109-1101	7/30/2015
Leslie Taylor	Contractual hourly rate not to exceed 8 hours, budget # 0130213101-1101 and 0130413109-1101	7/30/2015

RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Michael Scheller	Physical Education / Fern Drive (50%) & Golden Hill (40%)	Resign	8/24/2015

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on September 8, 2015.

Clerk/Secretary

CONSENT ITEM

DATE: September 8, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

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

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

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

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

SH:gs
Attachment

CONSENT ITEM

DATE: September 8, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED J22C0013 THROUGH J22C0018, J22D0141 THROUGH J22D0174, J22M0087 THROUGH J22M0100, J22R0158 THROUGH J22R0188, J22V0033 THROUGH J22V0044, J22X0258 THROUGH J22X0275, AND J22Y0047 FOR THE 2015/2016 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 J22C0013 through J22C0018, J22D0141 through J22D0174, J22M0087 through J22M0100, J22R0158 through J22R0188, J22V0033 through J22V0044, J22X0258 through J22X0275, and J22Y0047 for the 2015/2016 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/08/2015

FROM 08/07/2015 TO 08/20/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22C0013	ORANGE CNTY DEPARTMENT OF EDUC	800.00	800.00	0130252101 5210	Resp to Interv Instr District / Conferences and Meetings
J22C0014	ASSOC OF CA SCHOOL ADMINISTRAT	587.00	587.00	0142054201 5210	Special Ed Administration / Conferences and Meetings
J22C0015	SAN BERNARDINO COUNTY SUPT	120.00	120.00	0152055779 5210	Education Services Discret / Conferences and Meetings
J22C0016	CALIFORNIA MATH COUNCIL SOUTH	185.00	185.00	0150855359 5210	District Testing / Conferences and Meetings
J22C0017	ASSOC OF CA SCHOOL ADMINISTRAT	1,255.00	1,255.00	0142054201 5210	Special Ed Administration / Conferences and Meetings
J22C0018	SAN BERNARDINO COUNTY SUPT	180.00	180.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
J22D0141	NASCO WEST INC	879.47	439.72	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
			439.75	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
J22D0142	AMAZON.COM	190.46	190.46	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
J22D0143	OFFICE DEPOT BUSINESS SERVICE	1,446.29	1,446.29	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
J22D0144	B AND H PHOTO VIDEO INC	470.77	470.77	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
J22D0145	IMAGESTUFF.COM	359.10	359.10	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
J22D0146	READ NATURALLY	998.50	998.50	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
J22D0147	STATEMENT SHIRTS	3,952.80	3,952.80	0130417129 4310	Physical Education LaderaVista / Materials and Supplies
J22D0148	AMAZON.COM	341.12	341.12	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
J22D0149	AMAZON.COM	421.82	421.82	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
J22D0150	AMAZON.COM	344.37	344.37	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
J22D0151	LEGO EDUCATION	5,624.35	5,624.35	0111923101 4310	Phelps Grant Parks / Materials and Supplies Instr
J22D0152	LAKESHORE LEARNING	430.92	430.92	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
J22D0153	DICK BLICK ART MATERIALS	619.65	619.65	0130224101 4310	Resp to Interv Instr Raymond / Materials and Supplies Instr
J22D0154	S&S WORLDWIDE INC	353.64	353.64	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
J22D0155	OFFICE DEPOT BUSINESS SERVICE	466.56	466.56	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
J22D0156	FIRSTCALL OFFICE SOLUTIONS INC	1,505.52	1,505.52	0130224101 4310	Resp to Interv Instr Raymond / Materials and Supplies Instr
J22D0157	AQUAMINDS SOFTWARE	1,580.00	1,580.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/08/2015

FROM 08/07/2015 TO 08/20/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22D0158	CDW.G	584.57	584.57	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
J22D0159	SCHOOL SPECIALTY	267.30	267.30	0130422109 4310	Site Disc Instr Pacific Drive / Materials and Supplies Inst
J22D0160	AMAZON.COM	128.52	128.52	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
J22D0161	AMAZON.COM	188.30	188.30	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
J22D0162	S&S WORLDWIDE INC	841.79	841.79	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
J22D0163	SCHOLASTIC MAGAZINES	448.19	448.19	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
J22D0164	THINKMAP INC	1,800.00	1,800.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
J22D0165	APPLE COMPUTER INC	650.16	650.16	0130423109 4310	Site Disc Instruction Parks / Materials and Supplies Instr
J22D0166	HEINEMANN PUBLISHING	230.10	230.10	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
J22D0167	SUPPLY MASTER	1,427.71	428.30	0132952101 4310	Aft Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
			999.41	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
J22D0168	B AND H PHOTO VIDEO INC	115.58	115.58	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
J22D0169	SOUTHWEST SCHOOL SUPPLY	273.09	273.09	0130415109 4310	Site Disc Instruction Golden / Materials and Supplies Instr
J22D0170	FIRSTCALL OFFICE SOLUTIONS INC	1,051.92	1,051.92	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
J22D0171	OFFICE DEPOT BUSINESS SERVICE	177.91	177.91	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
J22D0172	AMAZON.COM	285.55	285.55	1208255101 4310	Child Developmnt Instr Central / Materials and Supplies
J22D0173	AMAZON.COM	358.00	358.00	1208255101 4310	Child Developmnt Instr Central / Materials and Supplies
J22D0174	AMAZON.COM	453.28	453.28	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
J22M0087	EXECUTIVE MOVING SYSTEMS INC	1,100.00	1,100.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
J22M0088	BAVCO	5,973.70	5,973.70	1453350859 4363	Deferred Maint Facilities / Materials and Supplies Repairs
J22M0089	SCOTT OVERHEAD DOORS AND DOCK	1,888.00	1,888.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
J22M0090	AMERICAN FIRE SAFETY	2,080.44	2,080.44	1453350859 4363	Deferred Maint Facilities / Materials and Supplies Repairs
J22M0091	ORANGE COUNTY HEALTH CARE AGEN	2,015.00	517.50	0153353819 5899	Plant Maintenance DC / Other Expenses
			1,497.50	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
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FROM 08/07/2015 TO 08/20/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22M0092	KYA SERVICES LLC	30,275.00	30,275.00	2567125859 6200	Facilities Improvement Richman / Buildings and Improve
J22M0093	SPEEDPRO IMAGING	5,943.08	5,943.08	2567125859 6200	Facilities Improvement Richman / Buildings and Improve
J22M0094	SPEEDPRO IMAGING	10,375.81	10,375.81	2567113859 6200	Facilities Improvement Fern / Buildings and Improve of
J22M0095	OMB ELECTRICAL ENGINEERS	1,000.00	1,000.00	2567113859 6200	Facilities Improvement Fern / Buildings and Improve of
J22M0096	L AND T INDUSTRIES INC	7,445.00	7,445.00	2567125859 6200	Facilities Improvement Richman / Buildings and Improve
J22M0097	MC2	3,995.00	3,995.00	0154253829 5800	Custodial Discretionary / Other Contracted Services
J22M0098	BISHOP COMPANY	660.50	660.50	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
J22M0099	GANAHL LUMBER	467.44	467.44	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0100	GRAINGER INC, WW	602.15	602.15	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
J22R0158	PEARSON ASSESSMENT INC	2,541.55	2,541.55	0125354321 4315	SpEd Section619 Psychological / Materials Test Kits
J22R0159	LEGO EDUCATION	3,075.05	3,075.05	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
J22R0160	BYUN, CHRISTINE	408.11	204.05	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
			204.06	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
J22R0161	PEARSON, JON	1,315.00	1,315.00	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
J22R0162	AEROMARK	47.52	47.52	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
J22R0163	AEROMARK	39.96	39.96	0153050799 4350	Business Administration DC / Materials and Supplies
J22R0164	APRON WAREHOUSE	2,168.60	2,168.60	8152451741 4363	Property and Liability / Materials and Supplies Repairs
J22R0165	BRUNEAU, LAURIE	152.15	5.36	8152451741 4350	Property and Liability / Materials and Supplies Office
			146.79	8152451741 4363	Property and Liability / Materials and Supplies Repairs
J22R0166	CA COMMISSION ON TEACHER CREDE	1,300.00	1,300.00	0135555223 5310	BTSA Staff Development / Dues and Memberships
J22R0167	POWERSCHOOL GROUP LLC	5,500.00	5,500.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
J22R0168	SAN JOAQUIN CNTY OFFICE OF EDU	2,025.15	1,012.65	0152151749 5890	Personnel Serv Certificated DC / Advertising for
			1,012.50	0152258749 5890	Personnel Commission Discret / Advertising for
J22R0169	BELLA LUNA TOYS	1,142.17	1,142.17	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
J22R0170	LOS ANGELES UNIFIED SCHOOL DIS	3,800.00	3,800.00	0152151749 5805	Personnel Serv Certificated DC / Consultants

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
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J22R0171	DICK BLICK ART MATERIALS	589.03	589.03	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
J22R0172	CONSTRUCTIVE PLAYTHINGS	2,763.94	1,105.59 1,658.35	1208555101 4310 1231019101 4310	Fee Based Childcare Admin / Materials and Supplies Instr Preschool Instruction / Materials and Supplies Instr
J22R0173	SYNCED SOLUTION LLC, THE	70,000.00	70,000.00	0181250101 4310	Lottery Textbook Instr Exp / Materials and Supplies Instr
J22R0174	E L ACHIEVE	989.20	989.20	0122452101 4310	Title III Limited Engl Central / Materials and Supplies Inst
J22R0175	DICK BLICK ART MATERIALS	219.17	219.17	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
J22R0176	ALLIANCE OF SCHOOLS FOR COOPER	485,036.00	485,036.00	8152451741 5450	Property and Liability / Insurance Premiums
J22R0177	PEARSON ASSESSMENT INC	1,210.15	1,210.15	0113054101 4315	Resource Specialist Program / Materials Test Kits Protocols
J22R0178	FAT BRAIN TOYS	2,005.88	802.35 1,203.53	1208555101 4310 1231019101 4310	Fee Based Childcare Admin / Materials and Supplies Instr Preschool Instruction / Materials and Supplies Instr
J22R0179	MERCADO, SUSAN	105.52	105.52	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
J22R0180	CROWN TROPHY OF CYPRESS	4,827.60	4,827.60	0152757789 4350	Administrative Assistant DC / Materials and Supplies
J22R0181	CARREON, BREANNA	74.16	74.16	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
J22R0182	LAFONT, ANNE	42.80	42.80	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
J22R0183	LEON, ELIZABETH	57.22	57.22	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
J22R0184	GIVEN, STEPHANIE	111.23	111.23	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
J22R0185	PRO ED	51.87	51.87	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
J22R0186	SUPER DUPER PUBLICATIONS	206.08	206.08	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
J22R0187	DICK BLICK ART MATERIALS	67.52	67.52	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
J22R0188	AGENTS OF DISCOVERY INC	5,000.00	5,000.00	0140955249 5805	Info Systems Serv Media DC / Consultants
J22V0033	B AND H PHOTO VIDEO INC	19,128.96	1,347.84 17,781.12	0140955249 4310 0140955249 6410	Info Systems Serv Media DC / Materials and Supplies Instr Info Systems Serv Media DC / New Equip Less Than
J22V0034	APPLE COMPUTER INC	17,528.88	102.00 17,426.88	0130224101 4310 0130224101 6410	Resp to Interv Instr Raymond / Materials and Supplies Instr Resp to Interv Instr Raymond / New Equip Less Than
J22V0035	SJ CREATIONS INC	4,295.40	4,295.40	0121212101 6410	Title I Commonwealth Instr / New Equip Less Than

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/08/2015**

FROM 08/07/2015 TO 08/20/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22V0036	TROXELL COMMUNICATIONS	1,036.80	1,036.80	0121212101 6410	Title I Commonwealth Instr / New Equip Less Than
J22V0037	APPLE COMPUTER INC	1,182.24	103.32	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
			1,078.92	0130410109 6410	Site Discretionary Inst Acacia / New Equip Less Than
J22V0038	APPLE COMPUTER INC	4,275.72	176.04	0130252271 4310	Resp to Interv Admin District / Materials and Supplies Instr
			4,099.68	0130252271 6410	Resp to Interv Admin District / New Equip Less Than
J22V0039	CDW.G	3,263.05	559.44	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
			2,703.61	0121212101 6410	Title I Commonwealth Instr / New Equip Less Than
J22V0040	CONCEPTS SCHOOL AND OFFICE FUR	13,875.30	13,875.30	1208255101 6410	Child Developmnt Instr Central / New Equip Less Than
J22V0041	APPLE COMPUTER INC	41,193.60	41,193.60	0111921101 6410	Phelps grant Orangethorpe / New Equip Less Than \$10,000
J22V0042	COMMUNITY PLAYTHINGS	3,434.40	518.40	1208255101 4310	Child Developmnt Instr Central / Materials and Supplies
			2,916.00	1208255101 6410	Child Developmnt Instr Central / New Equip Less Than
J22V0043	APPLE COMPUTER INC	3,697.28	1,639.44	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			2,057.84	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
J22V0044	LIGHTSPEED TECHNOLOGIES INC	5,689.64	1,254.08	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
			4,435.56	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
J22X0258	SPRINT PCS	50.00	50.00	0153150759 5900	Warehouse DC / Communications
J22X0259	COSTCO WHOLESALE	500.00	500.00	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
J22X0260	LOWES HIW INC	1,000.00	500.00	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
			500.00	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
J22X0261	AMERICAN RED CROSS	5,000.00	5,000.00	0151354341 4350	Health Services / Materials and Supplies Office
J22X0262	FLORES, EMY	2,500.00	2,500.00	0152055779 5900	Education Services Discret / Communications
J22X0263	COSTCO WHOLESALE	400.00	400.00	0125554201 4310	LEA Medi Cal Reimb Psych Coord / Materials and Supplies
J22X0264	COSTCO WHOLESALE	200.00	200.00	0125554201 4310	LEA Medi Cal Reimb Psych Coord / Materials and Supplies
J22X0265	CORREA, VANESA AND EDUARDO	1,050.53	1,050.53	0142054261 5220	Spec Ed Parent Participation / Mileage
J22X0266	VERIZON WIRELESS	3,300.00	3,300.00	0140955249 5900	Info Systems Serv Media DC / Communications

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/08/2015**

FROM 08/07/2015 TO 08/20/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22X0267	VERIZON WIRELESS	4,600.00	4,600.00	0140955249 5900	Info Systems Serv Media DC / Communications
J22X0268	VERIZON WIRELESS	2,220.00	2,220.00	0140955249 5900	Info Systems Serv Media DC / Communications
J22X0269	VERIZON WIRELESS	1,400.00	1,400.00	0140955249 5900	Info Systems Serv Media DC / Communications
J22X0270	IMPERIAL BAND INSTRUMENTS	500.00	500.00	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
J22X0271	KAMALU, JOYLANI ROSEANN	7,500.00	7,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
J22X0272	BELLFLOWER MUSIC CENTER	500.00	500.00	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
J22X0273	BELLFLOWER MUSIC CENTER	500.00	500.00	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
J22X0274	BELLFLOWER MUSIC CENTER	500.00	500.00	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
J22X0275	IMPERIAL BAND INSTRUMENTS	500.00	500.00	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
J22Y0047	SPRINT PCS	1,000.00	1,000.00	0156556369 5900	Home to Sch Transportation DC / Communications
	Fund 01 Total:	274,591.42			
	Fund 12 Total:	29,266.51			
	Fund 14 Total:	8,054.14			
	Fund 25 Total:	55,038.89			
	Fund 40 Total:	602.15			
	Fund 8i Total:	487,356.75			
	Total Amount of Purchase Orders:	854,909.86			

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

09/08/2015

FROM 08/07/2015 TO 08/20/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22D0110	SOUTHWEST SCHOOL SUPPLY	806.76	806.76	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
J22R0008	AMERICAN RED CROSS	140.42	140.42	0125554341 4310	LEA Medi Cal Reimb Health Svcs / Materials and Supplies
J22X0161	SPEECH LANGUAGE DEVELOPMENT	50,000.00	25,000.00 25,000.00	0171054101 5100 0171054101 5865	Outside Services NPA NPS / Subagreements for Services Outside Services NPA NPS / Nonpublic School Services
Fund 01 Total:		50,947.18			
Total Amount of Purchase Orders:		50,947.18			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES 09/08/2015

FROM 08/07/2015 TO 08/20/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22M0005	BETAFENCE USA LLC	25,340.50	+4,907.63	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22S0003	NORTH ORANGE COUNTY	891.00	+66.00	0100000000 9320	Unrestricted / Stores
J22V0016	CDW.G	199,045.83	-5,184.76	0140955109 6410	Information Systems Serv Instr / New Equip Less Than
J22V0024	CDW.G	14,683.71	-382.48	0130411109 6410	Site Discr Instruction Beechwd / New Equip Less Than
J22X0015	SOUTHWEST SCHOOL SUPPLY	4,500.00	+3,000.00	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
J22X0049	COSTCO WHOLESALE	1,200.00	+700.00	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
Fund 01 Total:			3,106.39		
Total Amount of Change Orders:			3,106.39		

CONSENT ITEM

DATE: September 8, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 180105 THROUGH 180134 FOR THE 2015/2016 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated August 07, 2015 through August 20, 2015, contains purchase orders numbered 180105 through 180134 for the 2015/2016 school year totaling \$31,312.81.

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 180105 through 180134 for the 2015/2016 school year.

SH:KT:ai
Attachment

Purchase Orders - Detail

8/20/2015 12:05:35 PM

Fullerton School District

Show all data where the Order Date is between 8/7/2015 and 8/20/2015

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Le Chef Bakery		180128	8/19/2015	8/20/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
12	case	10001	Bagel, Assrtd #BBGASST-PBC-12-SLICE-TS 12/4oz./cs	\$7.4300	\$89.16		
8	case	10002	Danish, Twist Assrtd #DAB001-12TS (Medium) 12/case	\$7.6700	\$61.36		
					Sales Tax:	\$0.00	
					P.O. Total:	\$150.52	
Le Chef Bakery		180129	8/19/2015	8/20/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Cheesecake 10", New York 16 cut	\$21.5200	\$21.52		
					Sales Tax:	\$0.00	
					P.O. Total:	\$21.52	
					Vendor Total:	\$172.04	^
Gold Star Foods Inc.		180105	8/7/2015	8/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
					Sales Tax:	\$0.00	
					P.O. Total:	\$21.35	
Gold Star Foods Inc.		180106	8/7/2015	8/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
					Sales Tax:	\$0.00	
					P.O. Total:	\$21.35	
Gold Star Foods Inc.		180107	8/7/2015	8/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
					Sales Tax:	\$0.00	
					P.O. Total:	\$21.35	
Gold Star Foods Inc.		180108	8/7/2015	8/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
					Sales Tax:	\$0.00	
					P.O. Total:	\$21.35	
Gold Star Foods Inc.		180109	8/7/2015	8/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
					Sales Tax:	\$0.00	
					P.O. Total:	\$21.35	
Gold Star Foods Inc.		180112	8/10/2015	8/10/2015	8/14/2015		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
40	case	7021	Cracker Graham Hi-Fbr MJM #301151 150/3pk	\$17.7300	\$709.20		
					Sales Tax:	\$0.00	
					P.O. Total:	\$709.20	
Gold Star Foods Inc.		180113	8/10/2015	8/10/2015	8/10/2015		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
21	CS	1	Chicken Nugget, WG Gold Kist GS#400846 30lb	\$41.9000	\$879.90		

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 8/7/2015 and 8/20/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	180113	8/10/2015	8/10/2015	8/10/2015		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
					Sales Tax:	\$0.00
					P.O. Total:	\$879.90
Gold Star Foods Inc.	180114	8/12/2015	8/12/2015	8/14/2015		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
2	case	59521	Quesadilla, Twice Grilled, GS#402045/36200 100/4.11 oz.		\$80.2300	\$160.46
2	case	59046	Pizza, French Brd, GS#403604 60/cs Ardellas		\$36.4900	\$72.98
2	case	55104	Eggstravaganza, GS#401570 Bacon, 160/cs 4/5lb		\$50.2500	\$100.50
4	case	30344	Waffle, Belgian GS#134601 72ct/2.4 oz.		\$15.7800	\$63.12
2	cs	4341	Dressing, Ranch Light #300050 4/1gal		\$34.2600	\$68.52
2	case	55241	Chicken, Thai GS#403830 6/7.15# AsianFoodSol		\$95.0000	\$190.00
2	case	55251	Chicken, Orange GS#403920 1/42# Chef's Corner		\$94.9200	\$189.84
3	case	56035	Wrap, Egg/Chs/Trky Ssage GS#403661 72/2.5oz.		\$31.7373	\$95.21
3	case	57101	Beef Teriyaki Dipper Pierre, GS#403394, 25#/case		\$27.7500	\$83.25
3	case	30055	Burger, Veggie, Blk Bean GS#113253 12/4/2.9oz.		\$44.0400	\$132.12
60	case	4305	Ketchup, Heinz, GS#202956/Heinz#51330 500/11g		\$22.7300	\$1,363.80
					Sales Tax:	\$0.00
					P.O. Total:	\$2,519.80
Gold Star Foods Inc.	180115	8/13/2015	8/13/2015	8/21/2015		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
40	case	55057	Chicken Patty Hot&Spicy WG Tyson, 144/cs, GS#401769		\$41.6500	\$1,666.00
2	case	56029	Turkey, Taco Meat Jennie-O#2856-28 4/7lb. (W&D)		\$42.7525	\$85.50
7	case	57004	Burger, Beef Steak, GS#403350/ #CNQ163003 180/3oz.		\$37.6400	\$263.48
12	case	56036	Burrito, Macho Chili Cheese, GS403553/71667 96/5.2oz		\$71.7310	\$860.77
24	case	55106	French Toast GS#403641 Cinn Glzd SF, IW 110/case		\$54.1500	\$1,299.60
40	case	56110	Muffin Top, Choc Chip GS#403814 60/2.5 oz. B.Vista		\$26.9200	\$1,076.80
30	case	7225	Cinnamon Roll, Mini GS#113361 72/2.29oz.		\$36.0200	\$1,080.60
20	case	30340	Pancakes, Mini Maple GS#134287 Eggo IW 72 ct.		\$32.6700	\$653.40
9	case	30310	Pancakes, Strwbrry GS#134266 72/3.53 oz.		\$33.4700	\$301.23
15	case	56035	Wrap, Egg/Chs/Trky Ssage GS#403661 72/2.5oz.		\$31.7373	\$476.06
5	case	70002	Bleach #9406612 Liquid 6/1 Gal		\$10.1500	\$50.75
36	case	3002	Cereal, Cinna Toast R/Sugar Gen Mills#9491895 96/cs		\$17.5600	\$632.16
36	case	3005	Cereal, Cocoa Puffs Rd/Sugar Gen Mills#9526567 96/cs		\$17.5600	\$632.16
9	case	3015	Cereal, Kashi GS#202812 96ct./ 1 oz.		\$30.9900	\$278.91
					Sales Tax:	\$4.06
					P.O. Total:	\$9,361.49
Gold Star Foods Inc.	180120	8/17/2015	8/17/2015	8/17/2015		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
130	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$555.10
					Sales Tax:	\$0.00
					P.O. Total:	\$555.10
Gold Star Foods Inc.	180126	8/19/2015	8/21/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	case	30240	Bun, Ham, Gluten Free GS#134453 24/3.6 oz.		\$24.1500	\$120.75
28	case	56011	Turkey Breast Smkd Sl Jennie-O #2098-21 4/5.25#/cs		\$46.0288	\$1,288.81
					Sales Tax:	\$0.00
					P.O. Total:	\$1,409.56
Gold Star Foods Inc.	180130	8/19/2015	8/25/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
20	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct		\$38.3700	\$767.40

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 8/7/2015 and 8/20/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	180130	8/19/2015	8/25/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$767.40
						Vendor Total:	\$16,309.20
P & R Paper Supply Company, Inc.	180111	8/10/2015	8/10/2015	8/11/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
144	each	80024	Knife, Safety Utility, Lizard CSP-LZ-S 6/box			\$3.0184	\$434.65
						Sales Tax:	\$34.77
						P.O. Total:	\$469.42
P & R Paper Supply Company, Inc.	180117	8/13/2015	8/13/2015	8/18/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	case	83301	Plates, 6" Edris PPL6CLR 240/case			\$32.9500	\$329.50
6	case	83002	Plate, 9" Styro GenPak 80900 4/125/case			\$13.5500	\$81.30
12	cs	81003	Bag *bunpan18x24 Elkay B0R1824HD 250/cs			\$9.1500	\$109.80
3	case	81020	Bag 12x18 freezer/food Crestview E-100 1000/cs			\$16.5000	\$49.50
7	bundle	81021	Bag, brown lunch #6 WPK-6LB Duro 4/500/case			\$7.3500	\$51.45
5	case	81028	Bag Chick-foilw/pic Papercohi 444492 1M/case			\$22.9500	\$114.75
10	Doz	80027	Pot holder #ARD-PT8 8 terrycloth 1 dz			\$17.8914	\$178.91
						Sales Tax:	\$18.27
						P.O. Total:	\$933.48
P & R Paper Supply Company, Inc.	180131	8/19/2015	8/19/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6	case	83302	Plate, 9" Etched Clear Edris #DPL9-CLR 240/case			\$76.1400	\$456.84
2	case	84106	Cup Coffee w/handle Ppr #Sol-378MH 1M/cs			\$82.4100	\$164.82
						Sales Tax:	\$0.00
						P.O. Total:	\$621.66
						Vendor Total:	\$2,024.56
Trade Supplies	180116	8/13/2015	8/13/2015	8/18/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	case	80025	Towel, Premium White Terry 20 X40 10 doz./case			\$198.9600	\$994.80
						Sales Tax:	\$0.00
						P.O. Total:	\$994.80
						Vendor Total:	\$994.80
Swisher	180118	8/13/2015	8/13/2015	8/17/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	case	70023	Rinse Low Temp 5gal			\$94.4400	\$188.88
1	each	70036	Orange-Cleaner/Degreaser 2.5 gal.			\$49.6100	\$49.61
25	case	70018	Pot and Pan Platinum 2.5 gal.			\$61.3800	\$1,534.50
						Sales Tax:	\$141.84
						P.O. Total:	\$1,914.83

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 8/7/2015 and 8/20/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Vendor Total:							\$1,914.83
							^
U.S. Foodservice, Inc.	180119	8/14/2015	8/14/2015		8/18/2015		<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
3	case	4457	Sugar,Substitute Equal #200504	2000		\$15.1100	\$45.33
15	case	70103	Scrubbers, Mono, Green # 223276	20 each		\$8.5200	\$127.80
1	case	11076	Juice, Lemon GS# 200550	4/1 gal.		\$34.9400	\$34.94
2	case	4454	Sugar, Packet GS#200506	2000pkt		\$15.1700	\$30.34
Sales Tax:							\$10.22
P.O. Total:							\$248.63
U.S. Foodservice, Inc.	180121	8/17/2015	8/17/2015		8/18/2015		<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	cs	1	Imagine Foods Rice Milk 12/1 QT			\$26.8800	\$53.76
Sales Tax:							\$0.00
P.O. Total:							\$53.76
U.S. Foodservice, Inc.	180123	8/17/2015	8/17/2015		8/18/2015		<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
36	CS	1	8oz Bottled Water 28 count #8256653			\$5.9100	\$212.76
Sales Tax:							\$0.00
P.O. Total:							\$212.76
U.S. Foodservice, Inc.	180133	8/20/2015	8/20/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
3	case	10135	Salsa, USF# 6099527	4/1 gal./case		\$37.8200	\$113.46
1	case	10163	Tortilla,Flour USF# 2837466	24/12pk/case		\$23.1100	\$23.11
Sales Tax:							\$0.00
P.O. Total:							\$136.57
Vendor Total:							\$651.72
							^
Quick Dispense, Inc.	180110	8/10/2015	8/10/2015		8/12/2015		<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6	case	10104	Coffee,Orgnic Frnch Rst Grn Mtn#4692	50/2.5oz/case		\$79.9500	\$479.70
Sales Tax:							\$0.00
P.O. Total:							\$479.70
Vendor Total:							\$479.70
							^
Sunrise Produce Company	180122	8/17/2015	8/17/2015		8/17/2015		<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	LU	999259	Tomato, Repack 5x6 LU			\$20.6500	\$20.65
1	SK	999261	Carrot, Jumbo 25#/SK			\$13.1500	\$13.15
1	CS	999266	Broccoli Florets, 4/5LB CS			\$34.4500	\$34.45
6	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000	\$123.00
14	BG	999275	Romaine, Chopped 2#/BG			\$3.0000	\$42.00
3	UN	01897	Cabbage-Red 3 ea			\$3.7530	\$11.26
1	CS	999001	Carrot Coins, 4/5lb CS			\$18.1500	\$18.15
5	CS	999247	Lettuce, Romaine 24ct/CS			\$21.2000	\$106.00

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 8/7/2015 and 8/20/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	180122	8/17/2015	8/17/2015	8/17/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
4	CS	999041	Orange, Choice 138ct/CS			\$24.7000	\$98.80
48	CS	999065	Peach, 64/80sz 25# CS			\$23.2000	\$1,113.60
9	BG	999117	Fajita Mix, Sliced 1/4" 5#/BG			\$15.4500	\$139.05
						Sales Tax:	\$0.00
						P.O. Total:	\$1,720.11
Sunrise Produce Company	180124	8/18/2015	8/18/2015	8/18/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	CS	999013	Romaine, Chopped 6-2#/CS			\$18.0000	\$180.00
3	CS	05608	Beans, Edamame Shelled, Frz, 20#			\$40.0500	\$120.15
10	CS	999072	Tomato-Grape Bulk 20#/CS			\$31.7000	\$317.00
33	TU	06320	Pineapple-Chunk 1/2" 20#			\$75.3500	\$2,486.55
						Sales Tax:	\$0.00
						P.O. Total:	\$3,103.70
Sunrise Produce Company	180132	8/19/2015	8/19/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000	\$123.00
						Sales Tax:	\$0.00
						P.O. Total:	\$123.00
Sunrise Produce Company	180134	8/20/2015	8/20/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
33	TU	03668	Cantaloupe-Chunks Dry 1" 4 gal			\$31.2500	\$1,031.25
34	CS	999034	Grapes, Red Cello 150/2.25oz/CS			\$64.3500	\$2,187.90
						Sales Tax:	\$0.00
						P.O. Total:	\$3,219.15
						Vendor Total:	\$8,165.96
Dan's Thermal Services	180125	8/18/2015	8/18/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Estimated cost of repair/check up			\$300.0000	\$300.00
						Sales Tax:	\$0.00
						P.O. Total:	\$300.00
Dan's Thermal Services	180127	8/19/2015	8/19/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Estimated cost to repair			\$300.0000	\$300.00
						Sales Tax:	\$0.00
						P.O. Total:	\$300.00
						Vendor Total:	\$600.00

GRAND TOTAL \$ 31,312.81

CONSENT ITEM

DATE: September 8, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 99843 THROUGH 100021 FOR THE 2015/2016 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 99843 through 100021 for the 2015/2016 school year totaling \$2,819,727.36. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	1,861,957.04
12	Child Development	22,240.58
14	Deferred Maintenance	143,992.59
21	Building Fund	210,125.14
25	Capital Facilities	46,677.00
40	Special Reserve	4,405.00
68	Workers' Compensation	34,890.23
81	Property/Liability Insurance	495,439.78
	Total	<u>\$2,819,727.36</u>

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 99843 through 100021 for the 2015/2016 school year.

SH:SM:gs

CONSENT ITEM

DATE: September 8, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10994 THROUGH 11020 FOR THE 2015/2016 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 10994 through 11020 for the 2015/2016 school year. The total amount presented for approval is \$35,361.67

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 10994 through 11020 for the 2015/2016 school year.

SH:KT:ai

CONSENT ITEM

DATE: September 8, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Accounting Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 15/16-B004 THROUGH 15/16-B005 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 15/16-B004 through 15/16-B005 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:MG:gs
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$237,920 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

Table with 3 columns: Budget Acct. #, Income Source, Amount. Row 1: 8699, All Other Local Revenue, -\$237,920.

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

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

Table with 3 columns: Budget Acct. #, Expenditure Source, Amount. Rows include 1000 (Certificated Salaries), 3000 (Employee Benefits), 4000 (Books and Supplies), 5000 (Services & Other Operating Expenses), 9789 (Designated for Economic Uncertainties), and a Total row.

Explanation: This Resolution reflects the reclassification of revenue from Unrestricted to Restricted for Special Education regional services, adjustments to expenditures for actual staffing and ANI reimbursements, as well as adjustments to projected expenditures in the unrestricted General Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$1,062,990 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01
RESTRICTED**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8290	All Other Federal Revenue	\$823,847
8699	All Other Local Revenue	239,143
		<u>\$1,062,990</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
2000	Classified Salaries	\$182,844
3000	Employee Benefits	40,494
4000	Books and Supplies	838,902
5000	Services & Other Operating Expenses	750
	Total:	<u>\$1,062,990</u>

Explanation: This Resolution reflects an increase to revenue and expenditures for Title I, Title II Teacher Quality, Title III Limited English, and Title III Immigrant Education programs carryover, as well as school site donations. It also includes the reclassification of revenue from Unrestricted to Restricted for Special Education regional services, an increase to expenditures for additional Special Education staffing, and adjustments to projected expenditures in the restricted General Fund.

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

Date: _____

By: _____

CONSENT ITEM

DATE: September 8, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

SUBJECT: AWARD CONTRACT FSD-14-15-AH-02 TO JAM FIRE PROTECTION, INC., FOR DISTRICTWIDE WIRING UPGRADES

Background: Due to increased technology usage, the District needs to expand and upgrade technology wiring. This project specifically benefits Districtwide communications by extending/improving service from the District's main technology center to outlying buildings at the District Office.

Pursuant to Public Contract Code Section 20111(b), the current bid threshold for public agency construction contracts is \$15,000. The estimated cost of the project, including soft costs and contingency, is in excess of the current bid limit. Therefore, the District went out to bid for the contract.

Rationale: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation, and bids were opened on August 26, 2015. The successful low bidder was JAM Fire Protection, Inc., with a bid of \$294,800.

Funding: The contract amount is \$294,800, to be paid from District 48 (Amerige Heights).

Recommendation: Award Contract FSD-14-15-AH-02 to JAM Fire Protection, Inc., for Districtwide Wiring Upgrades.

SH:BM:mm
Attachment

THIS AGREEMENT (the "Agreement"), dated the 8th day of September, 2015, in the County of Los Angeles, State of California, by and between the **Fullerton School District**, hereinafter referred to as "DISTRICT" or "OWNER" and JAM Fire Protection, Inc., hereinafter referred to as "CONTRACTOR."

WITNESSETH:

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

1. Contract

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

2. Statement of Work

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

District-Wide Wiring Upgrades

Bid No.: FSD-14-15-AH-02

in accordance with Drawings and Specifications prepared by **Architecture 9 PLLP, dated June 10, 2015**. All of said Work to be performed and materials to be furnished shall be completed in a good workmanlike manner in strict accordance with the Plans, Drawings, Specifications, and provisions of the complete Contract. CONTRACTOR shall be liable to DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of ARCHITECT, Engineer,

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

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

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

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

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

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

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

3. Compensation

DISTRICT shall pay to CONTRACTOR, as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, the sum of Two Hundred Ninety-Four Thousand, Eight Hundred Dollars (\$ 294,800.00) said sum being the total amount stipulated in the proposal.

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

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

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

4. Commencement of Work and Time for Completion

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

Time for completion of the Project shall be within Sixty (60) consecutive calendar days. The Starting Date shall be the date of DISTRICT's Notice to Proceed. Said Notice shall not be issued prior to five (5) Days after award of the Contract, and shall not require that Work be commenced less than forty-eight (48) hours from the date of said Notice. **DISTRICT and CONTRACTOR stipulate and agree that the amount of time for completion as specified in this paragraph is reasonable.**

5. Claims

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

6. Liquidated Damages

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

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

CONTRACTOR'S INITIALS: _____

DISTRICT'S INITIALS: _____

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

7. Indemnification

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

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

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

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

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

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

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

8. Insurance

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

a. CONTRACTOR's Liability Insurance

1) Worker's Compensation

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

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

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

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

_____ Yes _____ No

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

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

9. CONTRACTOR's Representations

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

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

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

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

10. Copies of Drawings and Specifications

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

11. Required Number of Executed Copies

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

12. Inspector's Field Office

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

13. Substitution of Securities

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

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

14. Corporate Status

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

15. Required Provisions

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

16. Entire Agreement

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

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

FULLERTON SCHOOL DISTRICT

CONTRACTOR

By: Susan Cross Hume

By: _____

Signature: _____

Signature: _____

Its: _____

Its: _____

Date: September 8, 2015

Date: _____

SECTION 00500
AGREEMENT

By: _____

Signature: _____

Its: _____

CONTRACTOR's License No. _____

(CORPORATE SEAL
OF CONTRACTOR,
if corporation)

END OF SECTION

CONSENT ITEM

DATE: September 8, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Debbie Vásquez, Manager, Transportation Services

SUBJECT: APPROVE CONTRACT WITH FAST DEER BUS CHARTER, INC., TO PROVIDE TRANSPORTATION FOR FIELD TRIPS, EFFECTIVE SEPTEMBER 9, 2015 THROUGH JUNE 30, 2016

Background: Occasionally, schools request transportation for field trips to be accomplished at times that conflict with home-to-school route schedules. In the past, the District has contracted with Fast Deer Bus Charter, Inc., to provide transportation for field trips in situations as previously described. Fullerton School District seeks to enter into a contract, effective upon Board approval through June 30, 2016, with Fast Deer Bus Charter, Inc., to provide field trip transportation on an as-needed basis.

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

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

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

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

Funding: Funding is from the General Fund and School Site Funds, not to exceed \$5,000.

Recommendation: Approve contract with Fast Deer Bus Charter, Inc., to provide transportation for field trips, effective September 9, 2015 through June 30, 2016.

SH:DV

CONSENT ITEM

DATE: September 8, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Debbie Vásquez, Manager, Transportation Services

SUBJECT: APPROVE CONTRACT WITH PACIFIC COACHWAYS CHARTER SERVICES TO PROVIDE TRANSPORTATION FOR FIELD TRIPS, EFFECTIVE SEPTEMBER 9, 2015 THROUGH JUNE 30, 2016

Background: Occasionally, schools request transportation for field trips to be accomplished at times that conflict with home-to-school route schedules. In the past, the District has contracted with Pacific Coachways Charter Services to provide transportation for field trips in situations as previously described. Fullerton School District seeks to enter into a contract, effective upon Board approval through June 30, 2016, with Pacific Coachways Charter Services to provide field trip transportation on an as-needed basis.

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

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

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

Funding: Funding is from the General Fund and School Site Funds, not to exceed \$10,000.

Recommendation: Approve contract with Pacific Coachways Charter Services to provide transportation for field trips, effective September 9, 2015 through June 30, 2016.

SH:DV

CONSENT ITEM

DATE: September 8, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Debbie Vásquez, Manager, Transportation Services

SUBJECT: APPROVE CONTRACT WITH SILVER STATE COACH, INC., TO PROVIDE TRANSPORTATION FOR FIELD TRIPS, EFFECTIVE SEPTEMBER 9, 2015 THROUGH JUNE 30, 2016

Background: Occasionally, schools request transportation for field trips to be accomplished at times that conflict with home-to-school route schedules. In the past, the District has contracted with Silver State Coach, Inc., to provide transportation for field trips in situations as previously described. Fullerton School District seeks to enter into a contract, effective upon Board approval through June 30, 2016, with Silver State Coach, Inc., to provide field trip transportation on an as-needed basis.

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

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

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

Funding: Funding is from the General Fund and School Site Funds, not to exceed \$5,000.

Recommendation: Approve contract with Silver State Coach, Inc., to provide transportation for field trips, effective September 9, 2015 through June 30, 2016.

SH:DV

CONSENT ITEM

DATE: September 8, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Debbie Vásquez, Manager, Transportation Services

SUBJECT: APPROVE CONTRACT WITH TRANSPORTATION CHARTER SERVICES TO PROVIDE TRANSPORTATION FOR FIELD TRIPS, EFFECTIVE SEPTEMBER 9, 2015 THROUGH JUNE 30, 2016

Background: Occasionally, schools request transportation for field trips to be accomplished at times that conflict with home-to-school route schedules. In the past, the District has contracted with Transportation Charter Services to provide transportation for field trips in situations as previously described. Fullerton School District seeks to enter into a contract, effective upon Board approval through June 30, 2016, with Transportation Charters Services to provide field trip transportation on an as-needed basis.

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

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

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

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

Funding: Funding is from the General Fund and School Site Funds, not to exceed \$20,000.

Recommendation: Approve contract with Transportation Charter Services to provide transportation for field trips, effective September 9, 2015 through June 30, 2016.

SH:DV

CONSENT ITEM

DATE: September 8, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE PARTNERSHIP AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND AMERICAN COLLEGE OF EDUCATION (ACE) EFFECTIVE SEPTEMBER 9, 2015 THROUGH DECEMBER 31, 2016

Background: American College of Education (ACE), a fully accredited institution of higher education, wishes to partner with Fullerton School District (FSD) for a cooperative relationship whereby allowing FSD employees to further their educational endeavors by completing ACE academic programs.

FSD agrees to distribute ACE promotional materials, and ACE hereby agrees to provide tuition grants by program level as follows:

Ed.D/Ed.S. \$1000
M.Ed. \$500
Certificate \$250

Rationale: This Partnership Agreement will provide an incentive for FSD employees to pursue their educational endeavors for personal or professional development opportunities.

Funding: No cost to Fullerton School District.

Recommendation: Approve Partnership Agreement between Fullerton School District and American College of Education (ACE) effective September 9, 2015 through December 31, 2016.

CB:nm
Attachment



**PARTNERSHIP AGREEMENT
BETWEEN
AMERICAN COLLEGE OF EDUCATION
AND
FULLERTON SCHOOL DISTRICT**

This Partnership Agreement (hereinafter called "Agreement") is made as of September 9th, 2015 by and between American College of Education, (hereinafter called "ACE"), with its principal offices located at 101 West Ohio Street, Suite 1200, Indianapolis, Indiana 46204 and Fullerton School District, with its principal offices located at 1401 W. Valencia Dr Fullerton, CA 92833. ACE is accredited by the Higher Learning Commission and is a member of the North Central Association of Colleges.

The purpose of this Agreement is to form a cooperative relationship between ACE and Fullerton School District whereby employees of Fullerton School District will be provided information on ACE for consideration if looking to further their educational endeavors by completing ACE Academic Programs.

Under this Partnership Agreement, Fullerton School District will perform the following obligations:

- 1.) Provide staff quarterly updates regarding ACE through typical district communication channels (e-mail, newsletters or district events).
- 2.) Provide ACE the option to be involved in professional development or district wide conferences.
- 3.) Allow ACE to host 2 virtual information sessions per year for the staff of Fullerton School District.

In return ACE will provide employees of Fullerton School District with the following tuition grants by program level;

Ed.D./Ed.S	\$1,000
M.Ed.	\$500
Certificate	\$250

The amount of the grant will be applied to the tuition pro rata by term. Each employee will be required to sign a Memorandum of Understanding which outlines the terms of the grant.

This Partnership Agreement may be terminated by either ACE or the Fullerton School District for any reason by giving the other party thirty (30) days prior written notice. Fullerton School District employees who have applied to, have been admitted to or have begun an ACE Academic Program shall not be affected by the termination of this Agreement.

This agreement is effective between ACE and Fullerton School District as of the date first written above for the period of one (1) calendar year and will expire on December 31st, 2016. The partnership will be reviewed annually by Monica Carson, Vice President of Enrollment and Dr. Craig Bertsch, Assistant Superintendent of Personnel Services.

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

**American College of Education
101 West Ohio Street, Suite 1200
Indianapolis, Indiana 46204**

Name: Dr. Craig Bertsch
Title: Assistant Superintendent of Personnel Services

Name: Dr. Shawntel Landry
Title: Provost and Interim President

CONSENT ITEM

DATE: September 8, 2015

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY DEPARTMENT OF EDUCATION FOR INTRODUCTION TO PRESCHOOL CLASSROOM ASSESSMENT SCORING SYSTEM (CLASS) TRAINING ON SEPTEMBER 23, 2015**

Background: Fullerton School District operates the State Preschool Program, which is funded by the State Department of Education Child Care and Development Division and serves three- to five-year-olds in classes at Commonwealth, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools. The State Preschool Program participates in Race to the Top Quality Start Orange County. Funding has been received through the California State Preschool Program Quality Rating and Improvement System Block Grant in the amount of \$71,600 from Orange County Superintendent of Schools to enhance and maintain quality standards of the State Preschool Program. The funds support professional learning communities for early childhood teaching staff to engage in dialogue about curriculum, assessment, and family engagement.

Rationale: The Block Grant requires a series of professional development trainings. Introduction to Classroom Assessment Scoring System (CLASS) is a training in the required series. The interactions teachers have with children can impact life-long learning and development. CLASS is the observation tool developed to assess these interactions from infant care through 12th grade. Information derived from assessment is used for coaching and professional development. Orange County Department of Education offers the four-hour Introduction to CLASS Training for Preschool teachers at a cost not to exceed \$550.

Funding: Child Development Services budget #393.

Recommendation: Approve Agreement between Fullerton School District and Orange County Department of Education for Introduction to Preschool Classroom Assessment Scoring System (CLASS) Training on September 23, 2015.

CB:MC:ln
Attachment



Customized Coaching and Training (CCAT)
LETTER OF CONFIRMATION



CONTRACTOR INFORMATION

DISTRICT/AGENCY LEGAL NAME: Fullerton School District
CONTACT NAME/TITLE: Marilee Cosgrove
CONTACT PHONE/FAX: 714-447-7858
CONTACT EMAIL: marilee_cosgrove@fullertonsd.org

SCOPE OF WORK: OCDE will provide a four hour Intro to PreK CLASS training for Fullerton SD early education staff.
OCDE will provide all handouts and name tags needed for this training.
Fullerton SD will provide sign-in sheets with participants listed by name.

JUSTIFICATION: Provide described services as requested by contracting agency

DATE(S) OF SERVICE: Wednesday 9/23/15

TIME OF SERVICE: 8:30 – 12:30

SERVICE LOCATION: Fullerton School District
1401 W Valencia Dr., Fullerton, CA 92933

TOTAL DOLLAR AMOUNT: \$550

ORIGINATOR: Melissa Wheelahan

To be completed by contracting agency

I have reviewed the above service agreement and find it to be correct.

NAME Marilee Cosgrove

SIGNATURE Marilee Cosgrove

DATE 8/19/15

CONSENT ITEM

DATE: September 8, 2015

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

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

PREPARED BY: Kathy Ikola, Coordinator of Child Welfare and Attendance

SUBJECT: **APPROVE/RATIFY AGREEMENT #42110 BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY SUPERINTENDENT OF SCHOOLS, ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) FOR POSITIVE BEHAVIORAL INTERVENTION AND SUPPORTS (PBIS) TRAINING PER THE PBIS SERVICE PLAN EFFECTIVE AUGUST 17, 2015 THROUGH JUNE 30, 2016**

Background: Improving student academic and behavior outcomes is about ensuring all students have access to the most effective and accurately implemented instructional and behavioral practices and interventions possible. Positive Behavioral Intervention and Supports (PBIS) provide an operational framework for achieving these outcomes. More importantly, PBIS is not a curriculum, intervention, or practice, but rather it is a decision-making framework that guides selection, integration, and implementation of the best evidence-based academic and behavioral practices for improving important academic and behavior outcomes for all students. In general, PBIS emphasizes four integrated elements: (a) data for decision-making, (b) measurable outcomes supported and evaluated by data, (c) practices with evidence that these outcomes are achievable, and (d) systems that efficiently and effectively support implementation of these practices.

Rationale: Participating schools are delegated into different tier/cohort groups and will benefit from PBIS trainings. School teams are comprised of teachers, support staff, and site administrators who will participate in the trainings. The PBIS tiered behavior system compliments the Response to Intervention (RtI) pyramid. The participating schools are as follows:

Sustainability Cadre

Fern Drive Elementary
Fisler K-8 School
Golden Hill Elementary
Ladera Vista JHS
Maple Elementary
Orangethorpe Elementary
Raymond Elementary
Rolling Hills Elementary
Sunset Lane Elementary
Valencia Park Elementary
Woodcrest Elementary

Tier 3 Cadre

Hermosa Drive Elementary
Pacific Drive Elementary
Richman Elementary

Tier 2 Cadre

Commonwealth Elementary
Parks JHS

Tier 1 Cadre

Beechwood K-8 School

Funding: The cost is not to exceed \$18,900 and is to be paid from the Unrestricted General Fund (01).

Recommendation: Approve/Ratify Agreement #42110 between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Positive Behavioral Intervention and Supports (PBIS) training per the PBIS Service Plan effective August 17, 2015 through June 30, 2016.

2 FULLERTON SCHOOL DISTRICT
3 INCOME AGREEMENT

4 This AGREEMENT is hereby entered into this 17th day of August,
5 2015, by and between the Orange County Superintendent of Schools,
6 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred
7 to as SUPERINTENDENT, and Fullerton School District, 1401 West
8 Valencia Drive, Fullerton, California 92833, hereinafter referred to
9 as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively
10 referred to as the Parties.

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

17 WHEREAS, DISTRICT is in need of such special services and
18 advice; and

19 WHEREAS, SUPERINTENDENT is specially trained and experienced
20 and competent to perform the special services required by the
21 DISTRICT, and such services are needed on a limited basis;

22 NOW, THEREFORE, the Parties hereby agree as follows:

23 1.0 SCOPE OF WORK. DISTRICT hereby engages SUPERINTENDENT as an
24 independent contractor to perform the following described services
25 and SUPERINTENDENT hereby agrees to perform said services upon the
terms and conditions hereinafter set forth. Specifically,
SUPERINTENDENT shall provide the following services SUPERINTENDENT

1 will conduct (PBIS) workshops for DISTRICT staff members, as
2 described in Exhibit "A", "PBIS Service Plan, 2015-16 School Year,
3 Fullerton school District", which is attached hereto and incorporated
4 by reference herein, for the Positive Behavioral Intervention
5 Services for Instructional Services Programs.

6 2.0 TERM. This AGREEMENT shall commence on September 15, 2015 and
7 end on June 30, 2016, subject to termination set forth in this
8 AGREEMENT.

9 3.0 PAYMENT. DISTRICT agrees to pay the SUPERINTENDENT for services
10 satisfactorily performed pursuant to Section 1.0 of this AGREEMENT a
11 total sum not to exceed Eighteen thousand nine hundred dollars
12 (\$18,900.00). DISTRICT'S payment to SUPERINTENDENT shall be made
13 upon receipt of an itemized invoice from SUPERINTENDENT. Payment
14 shall be mailed to: Orange County Superintendent of Schools, Attn:
15 Accounting Manager, 200 Kalmus Drive, Costa Mesa, California 92626-
16 9050, or at such other place as SUPERINTENDENT may designate in
17 writing.

18 4.0 EXPENSES. DISTRICT shall not be liable to SUPERINTENDENT for
19 any costs or expenses paid or incurred by SUPERINTENDENT in
20 performing services for DISTRICT, except as follows: N/A.

21 5.0 MATERIALS. SUPERINTENDENT shall furnish, at his/her own
22 expense, all labor, materials, equipment, supplies and other items
23 necessary to complete the services to be provided pursuant to this
24 AGREEMENT, except as follows: N/A.

25 6.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of
this AGREEMENT, shall be and act as an independent contractor.

1 SUPERINTENDENT understands and agrees that he/she and all of his/her
2 employees shall not be considered officers, employees or agents of
3 the DISTRICT, and are not entitled to benefits of any kind or nature
4 normally provided employees of the DISTRICT and/or to which
5 DISTRICT'S employees are normally entitled, including, but not
6 limited to, State Unemployment Compensation or Workers'
7 Compensation. SUPERINTENDENT assumes the full responsibility for the
8 acts and/or omissions of his/her employees or agents as they relate
9 to the services to be provided under this AGREEMENT. SUPERINTENDENT
10 shall assume full responsibility for payment of all federal, state
11 and local taxes or contributions, including unemployment insurance,
12 social security and income taxes with respect to SUPERINTENDENT'S
13 employees.

14 7.0 ORIGINALITY OF SERVICES. SUPERINTENDENT agrees that all
15 technologies, formulae, procedures, processes, methods, writings,
16 ideas, dialogue, compositions, recordings, teleplays, and video
17 productions prepared for, written for, submitted to the DISTRICT
18 and/or used in connection with this AGREEMENT, shall be wholly
19 original to SUPERINTENDENT and shall not be copied in whole or in
20 part from any other source, except that submitted to SUPERINTENDENT
21 by DISTRICT as a basis for such services.

22 8.0 HOLD HARMLESS.

23 A. SUPERINTENDENT agrees to and does hereby indemnify,
24 defend, and hold harmless DISTRICT, its Governing Board, officers,
25 agents and employees from liability and claims of liability for
bodily injury, personal injury, sickness, disease, or death of any

1 person or persons, or damage to any property, real personal, tangible
2 or intangible, arising out of the negligent acts or omissions of
3 employees, agents or officers of SUPERINTENDENT or the Orange County
4 Board of education during the period of this AGREEMENT.

5 B. DISTRICT agrees to and does hereby indemnify, defend,
6 and hold harmless SUPERINTENDENT, the Orange County Board of
7 Education, and its officers, agents and employees from liability and
8 claims of liability for bodily injury, personal injury, sickness,
9 disease, or death of any person or persons, or damage to any
10 property, real personal, tangible or intangible, arising out of the
11 negligent acts or omissions of its Governing Board, employees, agents
12 or officers of DISTRICT during the period of this AGREEMENT.

13 9.0 ASSIGNMENT. The obligations of SUPERINTENDENT pursuant to this
14 AGREEMENT shall not be assigned by SUPERINTENDENT without prior
15 written approval of DISTRICT.

16 10.0 TOBACCO USE POLICY. In the interest of public health, the
17 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
18 use of any tobacco products are prohibited in buildings and
19 vehicles, and on any property owned, leased or contracted for by the
20 SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to
21 abide with conditions of this policy could result in the termination
22 of this AGREEMENT.

23 11.0 TERMINATION. Either party may terminate this AGREEMENT with or
24 without reason with the giving of thirty (30) days written notice to
25 the other party. DISTRICT shall compensate SUPERINTENDENT only for
services satisfactorily rendered to the date of termination. Written

1 notice by DISTRICT shall be sufficient to stop further performance of
2 services by SUPERINTENDENT. Notice shall be deemed given when
3 received by the SUPERINTENDENT or DISTRICT or no later than three (3)
4 days after the day of mailing, whichever is sooner.

5 12.0 NON-DISCRIMINATION. SUPERINTENDENT and DISTRICT agree that
6 they will not engage in unlawful discrimination in employment of
7 persons because of race, color, religious creed, national origin,
8 ancestry, physical handicap, medical condition, marital status, or
9 sex of such persons.

10 13.0 NOTICE. All notices or demands to be given under this
11 AGREEMENT by either party to the other shall be in writing and given
12 either by: (a) personal service or (b) by U.S. Mail, mailed either
13 by registered or certified mail, return receipt requested, with
14 postage prepaid. Service shall be considered given when received if
15 personally served or if mailed on the third day after deposit in any
16 U.S. Post Office. The address to which notices or demands may be
17 given by either party may be changed by written notice given in
18 accordance with the notice provisions of this section. As of the
19 date of this AGREEMENT, the addresses of the parties are as follows:

20 DISTRICT: Fullerton School District
21 1401 West Valencia Drive
22 Fullerton, California 92833
23 Attn: _____

24 SUPERINTENDENT: Orange County Superintendent of Schools
25 200 Kalmus Drive
P.O. Box 9050
Costa Mesa, California 92628-9050
Attn: Patricia McCaughey

14.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek
redress for violation of, or to insist upon, the strict performance

1 of any term or condition of this AGREEMENT shall not be deemed a
2 waiver by that party of such term or condition, or prevent a
3 subsequent similar act from again constituting a violation of such
4 term or condition.

5 15.0 SEVERABILITY. If any term, condition or provision of this
6 AGREEMENT is held by a court of competent jurisdiction to be
7 invalid, void, or unenforceable, the remaining provisions will
8 nevertheless continue in full force and effect, and shall not be
9 affected, impaired or invalidated in any way.

10 16.0 GOVERNING LAW. The terms and conditions of this AGREEMENT
11 shall be governed by the laws of the State of California with venue
12 in Orange County, California.

13 17.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
14 attached hereto constitute the entire agreement among the Parties to
15 it and supersede any prior or contemporaneous understanding or
16 agreement with respect to the services contemplated, and may be
17 amended only by a written amendment executed by both Parties to the
18 AGREEMENT.

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IN WITNESS WHEREOF, the Parties hereto set their hands.

DISTRICT: FULLERTON SCHOOL
DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

BY: _____
Authorized Signature

BY: Patricia McCaughey
Authorized Signature

PRINT NAME: _____

PRINT NAME: Patricia McCaughey

TITLE: _____

TITLE: Coordinator

DATE: _____

DATE: August 18, 2015

FullertonSD(PBIS)-Income(42110)16
ZIP 6

**PBIS Service Plan
2015-2016 School Year
FULLERTON SCHOOL DISTRICT (FSD)
(INCLUDES ST. JUDE'S SUPPORT FOR TITLE ONE SCHOOLS)**

OCDE will provide the following PBIS Training activities during the 2015-2016 school year:

- T1 Training for(1) School Team + DO
- T2 Training for (2) School Teams + DO
- T3 Training for (3) School Teams + DO
- PBIS Sustainability Schools' Network for (12) School Teams + DO

• On-site PBIS Refresher
• On-Site PBIS Sustainability Network
• North County Community Resource Symposium (w/ St. Jude's)
• Consultation & Technical Assistance (on-going)
• SET Evals @ Title One Schools

Budget		Cost	St. Jude's Grant Support (50%/60%)	Total Cost to FSD
Tier One Schools	Beechwood EL	\$2,700	N/A	\$2,700
Tier Two Schools	Commonwealth El* Parks JH	2 @ \$2,500 = \$5,000	2 @ (.50) = \$2,500	\$2,500
Tier Three Schools	Hermosa Dr. EL Pacific Dr. El* Richman EL*	3 @ \$2,500 = \$7,500	2 @ (.50) = \$2,500	\$5,000
Sustainability Network	Orangethorpe,(S)* Raymond, (S)* Valencia Park, (S)* Woodcrest, (S)* Maple, (S)* Fern Dr. EL Fisler JH Rolling Hills EL Golden Hill EL Ladera Vista JH Lakeview EL Sunset Ln. EL	12 @ \$1,200 = \$14,400	5 @ (.60) = \$3,600	\$10,800
PBIS Refresher		\$1,200	\$1,200	Included
District Sustainability Network		\$1,200	\$1,200	Included
Facilltate PBIS Assessments/SET		\$1,500	\$1,500	Included
Total		\$33,500	\$12,500	\$21,000 \$ 2,100 (-10%) = \$18,900

*Includes all training activities, speakers, materials, supplies, continental breakfast and lunch (full day team trainings); snack (1/2 day trainings); Team Member Notebooks, texts (per tier); facilitation of PBIS assessments and SWIS training (Tier One) and CICO/SWIS (Tier Two). Does not include SWIS/CICO License fees

In Kind Support:

- Title One Schools agree to complete PBIS Assessments (per tier) and track discipline data as part of St. Jude's Grant Funding requirement.
- District support for coordination of PBIS Assessments and Evaluation
- District coordination

CONSENT ITEM

DATE: September 8, 2015

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

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

PREPARED BY: Kathy Ikola, Coordinator of Child Welfare and Attendance

SUBJECT: **APPROVE MEMORANDUM OF UNDERSTANDING BETWEEN FULLERTON SCHOOL DISTRICT AND THE CALIFORNIA SCHOOL CLIMATE, HEALTH, AND LEARNING SURVEY SYSTEM (CAL-SCHLS) AS THEY RELATE TO THE ADMINISTRATION OF THE CALIFORNIA HEALTHY KIDS SURVEY (CHKS) FOR THE 2015/2016 SCHOOL YEAR**

Background: The California Healthy Kids Survey is the largest statewide survey of resiliency, protective factors, and risk behaviors in the nation. With this survey, schools, districts, counties, and the State have set a standard tool that promotes the collection of uniform data within and across local education agencies that are also comparable to existing State and national survey datasets.

Rationale: The California Healthy Kids Survey is mandated by the State of California Department of Education to be administered every two years for students in grades 5, 7, 9, and 11 to comply with the No Child Left Behind Act, Title IV. Fullerton School District is administering only those sections of the survey that are required by the State of California Department of Education. The survey provides schools with the developmentally appropriate data they need to guide the implementation of health, prevention, and youth development programs. The survey data will help guide the development of prevention programs targeting specific risk behaviors, as well as fostering youth assets and resilience that protect against these behaviors. Students in grade 5 must have parental permission to take the exam; students in grade 7 must have a letter from a parent if they wish to be excluded from the exam.

Funding: The cost to the District to survey students in grades 5 and 7 will be paid from the Tobacco Use Prevention and Education (TUPE) budget 351, and Child Welfare and Attendance budget 510, not to exceed \$3,500.

Recommendation: Approve Memorandum of Understanding between Fullerton School District and the California School Climate, Health, and Learning Survey System (CAL-SCHLS) as they relate to the administration of the California Healthy Kids Survey (CHKS) for the 2015/2016 school year.

CCB:KI:mc
Attachment

SCHOOL CLIMATE HEALTH & LEARNING
CALIFORNIA SURVEY SYSTEM

MEMORANDUM OF UNDERSTANDING · 2015–2016 SCHOOL YEAR

DISTRICT NAME: _____

This agreement outlines conditions to be met by the above named district (the “District”) and WestEd as they relate to the administration of the CHKS. *The answer sheets will not be sent until a signed copy (sent via email, fax, or hard copy) of this Memorandum of Understanding (MOU) is received.*

DISTRICT AGREES TO THE FOLLOWING CONDITIONS:

SURVEY ADMINISTRATION (CHKS)

- » **Grades and Schools.** Plan to survey grades 5 through 12 as appropriate within the district. Provide current student enrollment figures (or target sample if you are sampling) for all schools by grade level, and provide accurate staff counts by school.
- » **Parent Consent.** Follow the active parental consent process with grades below seven, and either active or passive parental consent with grade seven and above (model consent forms will be provided).
- » Follow written school board policy for active and/or passive consent, and provide notification to parents of the approximate date(s) of survey administration and the availability of survey instruments for review at school and/or district offices. This is required regardless of consent type.
- » **Privacy of Students.** Regardless of what survey administration method is selected, the conditions under which the survey is administered must preserve respondent privacy and the confidentiality of the responses. If administered to multiple people in large rooms, ensure that the set up prevents anyone from observing how the respondent is answering the question. This is particularly a concern for use of large-screen monitors in conducting the survey online.
- » **Coordination.** Provide one, district-level contact person for each participating district.
- » **Surveys.** Administer the Elementary survey to elementary students, and the Core Module A to secondary students.
- » Use only the most recent, current version of the survey and the answer sheet provided by Cal-SCHLS.
- » **Expectations to deliver reports within eight to twelve weeks are contingent on use of correct versions of the survey instrument and answer sheets. Cal-SCHLS is not responsible for transferring data from incorrect to correct answer sheets.**
- » **Read the Guidebook.** Pay special attention to the section on active and passive consent procedures. In BOTH cases, specific tasks MUST be completed to insure that the rights of parents and pupils are protected.
- » **Current enrollment.** Provide student enrollment figures (or target sample if you are sampling) for all schools by grade level, and provide accurate staff counts by school.
- » **Produce questionnaires.** Produce from the master copy the number of questionnaires needed.
- » **Proctors.** Provide survey proctors (teachers or assigned proctors) for each classroom.

- » **Assurance of Confidentiality Agreement.** Have all surveyors (teachers or proctors) sign the Assurance of Confidentiality Agreement and read the Introductory Script to students. These are available in the Guidebook and on our website.
- » **Deadline.** Answer sheets not received after June 15 will result in a longer processing and reporting time than the usual eight to 10 weeks.

DATA SUBMISSION AND REPORT PREPARATION

- » Provide complete information on the transmittal envelopes or online survey participation forms.
- » Complete and return the order form via email or hard copy.
- » Submit completed answer sheets and materials to your Regional Center.

RESPONSE RATES

In order for the CHKS data to be representative of the students in your district, minimally meet standards A through C and either standard D or E as listed below.

- A. 100% of all district schools participated, or 100% of all selected schools participated in an approved sampling plan.
- B. An appropriate class subject or class period was identified and used.
- C. 100% of selected classrooms participated.
- D. The number of completed, usable answer forms or online submissions obtained per grade was 60% or more of the selected sample, or
- E. If active parental consent is used, 70% or more parents within each grade's selected sample returned signed permission forms, either consenting or not consenting to their child's participation.

If active consent is used and less than 60 percent of parents have not consented to their child's participation two days before the scheduled administration date, the survey should be postponed until either condition D or E can be met. *Note: If less than 25 students take the survey in a specific grade, the district may not be eligible for a report in that grade.*

SCHOOL CLIMATE SURVEY FOR STAFF (CSCS)

- » Conduct the online California School Climate Survey for staff (CSCS) at each school and each grade participating in the district's CHKS. To facilitate planning and administration, this should be done around the same time the students are taking the CHKS.
- » The survey is anonymous and steps should be taken at the district and schools to ensure anonymity.
- » The survey should be offered to all teachers, administrators, and other certificated staff, including paraprofessionals and aides, and to all personnel working in the areas of counseling, health, prevention, and safety;
- » Other school staff at the district's discretion may also complete it.
- » Staff participation is voluntary. Staff who do not wish to participate shall not be required to do so.
- » There are no additional fees for the basic administration of the CSCS if administered with the CHKS. Additional fees will be charged for custom work. Please see the current fee schedule on our website.

SCHOOL PARENT SURVEY (CSPS)

- » Optionally, conduct the California School Parent Survey (CSPS) at each school and each grade that is participating in the district's CHKS.
- » To facilitate planning and administration, this should be done around the same time the students are taking the CHKS.
- » The survey may be offered both on paper and online, but survey materials and set up must be coordinated with Cal-SCHLS staff in the Regional Center.
- » There are additional fees for the basic administration of the CSPS. Please see the current fee schedule on our website.
- » The CSPS is generally offered to all parents, guardians, or other caregivers of students in all grades and schools in the district.
- » Only one survey should be completed for each child in a school. It can be filled out by parents together or just by one of them.
- » If a parent has more than one child at a school site, the parent is instructed to complete one survey per child.

PAYMENT

- » See the attached fee schedule for surveying and reporting costs.
- » Postage and handling will be added to the total amount charged.
- » **Additional fees apply for custom administrations and modules, answer sheet rush orders, school reports, etc. The district is always responsible for these additional fees. Contact your Regional Center for these fees.**
- » If invoiced, the district must provide a purchase order or check prior to receipt of report.

WESTED AGREES TO THE FOLLOWING CONDITIONS:

- » Ongoing technical assistance including phone consultation on module selection, sampling, and parent consent strategies.
- » Surveys:
 - For the student survey: master copies of CHKS elementary, middle and high school surveys (all modules) obtained from the website,
 - For the staff survey: access to the CSCS online system, and
 - For the Parent survey: Printed CSPS survey booklets as well as login and passwords for the online option.
- » For online administrations one login/password per school for the CHKS as well as school-specific CSCS logins and passwords, and where applicable logins and passwords for the CSPS.
- » *Cal-SCHLS Guidebook* is available on the website.
- » Access to the Cal-SCHLS website — chks.wested.org and Listserv.
- » For paper administrations answer sheets, transmittal envelopes, and where applicable paper copies of the CSPS.
- » Scanning and online services.
- » District-level reports.

PUBLIC ACCESS

Under the Public Records Act, any outside agency (for example, the media) can request already-produced district or school reports from CDE. Raw data will be provided to public and research agencies by request for analyses only under conditions of strict confidentiality in compliance with state and federal regulations. Cal-SCHLS Regional Center staff post Cal-SCHLS reports (CHKS and CSCS) to the Cal-SCHLS website the November of the year following survey administration.

CONFIDENTIALITY AGREEMENT

Districts agreeing to administer any of the Cal-SCHLS surveys (CHKS, CSCS, and CSPA), understand that data will be subject to the conditions stated above. Already-produced district level reports will be available to outside agencies via the website or upon request, and raw data may be provided to public and research agencies for analysis under strict conditions of confidentiality.

Cal-SCHLS survey administration fees 2015-2016

CHKS

<i>Survey fee</i>	<i>\$0.30 per student enrolled (Minimum \$180)</i>
<i>Supplementary modules</i>	<i>Series 1, no additional cost; Series 2, \$100 each</i>
<i>District report</i>	<i>No additional cost</i>
<i>School reports</i>	<i>\$50 each</i>
<i>Ethnicity report</i>	<i>\$200 for district middle, \$200 for district high</i>
<i>School ethnicity report</i>	<i>\$100 each</i>
<i>District climate report card</i>	<i>\$250, free if all eligible schools ordered</i>
<i>School climate report card</i>	<i>\$100 each, comprehensive middle/high schools only</i>
<i>Raw data</i>	<i>\$125 for elementary, \$125 for secondary</i>
<i>Custom questions</i>	<i>Minimum of \$200, contact Regional Center for quote</i>

CSCS

<i>Survey fee</i>	<i>No cost when done with CHKS \$180 as stand alone survey</i>
<i>District report</i>	<i>No cost</i>
<i>School reports</i>	<i>\$50 each</i>
<i>Raw data</i>	<i>\$125</i>
<i>Custom questions</i>	<i>Minimum of \$200, contact Regional Center for quote</i>

CSPS

<i>Survey fee (Includes online English/Spanish surveys)</i>	<i>\$100, district enrollment 600 or less \$300, district enrollment over 600</i>
<i>Printing fee</i>	<i>\$0.15 per paper copy ordered</i>
<i>Paper processing fee</i>	<i>\$.30 per paper copy returned for processing</i>
<i>District report</i>	<i>No additional cost</i>
<i>School reports</i>	<i>\$50</i>
<i>Raw Data</i>	<i>\$125</i>
<i>Custom questions</i>	<i>Minimum of \$200, contact Regional Center for quote</i>

By signing this document the named District and WestEd signify that each party understands and will comply with the conditions stated above.

District Representative:

WestEd Staff:

CONSENT ITEM

DATE: September 8, 2015

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/RATIFY 2015/2016 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 (MOU) 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 MOU is effective for the period beginning July 1, 2015 and ending June 30, 2016. 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 junior high school level.

Funding: Funding for this program is provided through an Excess Cost determined by OCDE billed to districts monthly using Student Support Services fund (710).

Recommendation: Approve/Ratify 2015/2016 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”
2015-2016

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, 2015, and ending June 30, 2016.

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 2015-2016 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 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, 2015 through June 1, 2016. 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)

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, 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 necessary for the pupil to benefit from the special education program shall be provided by the District or as

otherwise agreed to by OCDE and the District, including translator services at IEP team meetings and/or translation of documents. 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 2015-2016 will be based on actual information for 2014-2015 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 2015-2016

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

Cost per Pupil for pupils enrolled in OCDE Special Schools Programs based on the Projected Enrollment data, and provide it to District Student Services and Business Directors.

20. Notices

All notices to be given pursuant to this Agreement, by either party to the other, shall be in writing and (a) delivered in person; (b) deposited in the United States Mail duly certified or registered, return receipt requested with postage prepaid; or (c) sent by Federal Express or other similar overnight delivery service. Notice is deemed to have been duly given and received upon (a) personal delivery; (b) as of the third business day after deposit in the United States Mail; or (c) the immediately succeeding business day after deposit with an overnight delivery service. Notices hereunder shall be provided to the following addresses, and such addresses may be changed by providing written notice in accordance with this Section:

OCDE: Orange County Department of Education
Special Education Division
200 Kalmus Drive
Costa Mesa, CA 92626
Attn: **Dennis Roberson**
Chief, Special Education Services
Fax: (714) 545-6312
Phone: (714) 966-4133

District: **Fullerton School District**
1401 West Valencia Drive
Fullerton, CA 92833
Attn: Deanna Scott, Director, Student Support Services
Fax: (714) 447-7793
Phone: (714) 447-7503

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: 6/1/15

LYSA M. SALTZMAN, COUNSEL
ORANGE COUNTY DEPARTMENT OF EDUCATION

BY Lysa M. Saltzman ATTORNEY

**Orange County Department of Education
Special Schools Program**

Revised Exhibit A

Revised 2015-16 Adopted Budget	Object	2013-2014	2014-15	2014-15	2015-16
2014-15 average enrollment 453.27 2015-16 proj average enrollment 442	Code	Actuals	Preliminary 1 Budget	Estimated Actuals	Adopted Budget
Restricted Fund Balance Low Incidence	9791	454,378.76	349,221	325,118	249,018
Reserve for Economic Uncertainty	9791	1,168,786.00	1,055,338	954,842	872,648
Adjustment to ending balance					
Total Beginning Balance	9791	1,623,164.76	1,404,559	1,279,960	1,121,666
Revenue					
Prin Apport State Aid-Prior Year	8019	(1,952.00)			
Revenue Limit	8091&8099				
AB602 Allocation	8097	1,615,467.00	1,705,870	1,616,506	1,644,060
AB602 Allocation		1,613,515.00	1,705,870	1,616,506	1,644,060
Prior Year Apportionment	8319	(42,952.00)	-	(46,021)	
Other State Revenue	8590	-	-		
Other State Revenue		(42,952)	-	(46,021)	-
Interagency Fees Bill Back to Districts	8677	18,418,809.27	19,852,224	18,820,955	19,583,465
Interagency Fees Special Circumstance Aids	8677	4,342,853.55	4,332,158	4,579,788	4,579,788
Other revenue	8631	3,611.75	-		
Other Local Revenue/EE contract	8699	3,259.26	3,175,335	200,416	193,665
Other Revenue/Tuition	8710	2,562,110.92		3,027,794	3,657,155
Other Local Revenue		25,330,644.75	27,359,717	26,628,953	28,014,073
Transfer in from Other Fund	8919				
Contribution from Unrestricted	8980				
Contribution for Indirect	8981	419,713.03	433,451	476,912	483,461
Contribution frm Special Ed/absence factor	8986	441,951.00		441,951	441,951
Contribution from Restricted	8990	(24,384.34)	-	83,106	86,888
Contribution to Restricted Routine Maint.	8991	(194,205.00)	(194,205)	(118,300)	(366,231)
Contribution to Food Services	8992	(138,997.24)	(135,855)	(153,148)	(162,032)
Contribution to Special Ed	8993	-	-		
Total Contributions		504,077.45	103,391	730,521	484,037
Total Revenue		29,028,449.96	30,573,538	30,209,920	31,263,836

**Orange County Department of Education
Special Schools Program**

Revised Exhibit A

Revised 2015-16 Adopted Budget	Object	2013-2014	2014-15	2014-15	2015-16
2014-15 average enrollment 453.27 2015-16 proj average enrollment 442	Code	Actuals	Preliminary 1 Budget	Estimated Actuals	Adopted Budget
Expenditures					
Teachers Salaries	1100	5,951,109.79	5,974,555	5,834,116	6,004,563
Pupil Support Salaries	1200	1,182,547.80	1,214,602	1,184,636	1,382,359
Supervisor/Administrators	1300	921,675.87	1,002,414	951,625	981,982
Other Certificated	1900	1,127,821.35	1,154,504	1,227,776	1,272,668
Total Certificated		9,183,154.81	9,346,075	9,198,153	9,641,572
Instructional Assistants	2100	6,887,174.46	7,079,480	6,852,872	7,008,885
Classified Support Salaries	2200	591,681.92	634,464	625,373	641,270
Supervisors/Managers	2300	448,673.79	466,345	475,836	472,314
Clerical/Technical	2400	721,735.36	707,312	721,575	714,291
Short term Sub	2900	112.50	-	140	150
Total Classified		8,649,378.03	8,887,601	8,675,796	8,836,910
STRS/PERS	3100-3200	1,693,552.16	1,646,312	1,715,948	1,976,089
Medicare and PARS	3300	242,905.21	254,463	251,102	255,867
Health and Welfare	3400	4,430,908.28	4,839,103	4,519,744	4,941,773
Unemployment	3500	8,846.56	9,099	9,050	9,236
Worker's Comp	3600	298,651.23	365,272	366,294	365,799
PERS Reduction	3800	-	-	-	-
Life Insurance/Other	3900	69,028.26	44,346	46,377	47,715
Total Benefits		6,743,891.70	7,158,595	6,908,515	7,596,479
Textbooks	4100	25,951.27	300	1,500	1,800
Other Books	4200	901.33	1,092	1,465	1,465
Materials and Supplies	4300	264,806.85	285,430	300,758	292,425
NonCapitalized Equipment	4400	22,151.60	53,352	32,473	45,752
Total Books and Supplies		313,811.05	340,174	336,196	341,442
Travel and Conference	5200	135,787.32	135,704	116,173	117,728
Dues and Membership	5300	1,129.50	1,245	800	1,000
Utilities	5500	160,046.91	152,405	170,368	168,517
Rents/Leases/Repairs	5640	341,331.68	382,493	408,795	410,631
Repairs/Maintenance	5600	184,463.90	84,466	219,549	62,025
Transfer of Direct Costs	5700	40,607.37	46,818	46,717	47,317
Professional/Consulting Services	5800	170,831.64	180,865	316,467	212,074
Communications	5900	71,494.19	69,660	59,267	64,974
Total		1,105,692.51	1,053,656	1,338,136	1,084,266
Improvement on Sites	6100	-	-	-	-
Buildings	6200	88,253.00	195,675	159,599	106,203
Capitalized Equipment	6400/6500	7,427.16	11,000	15,243	6,000
Total		95,680.16	206,675	174,842	112,203
Support Costs	7340	1,943,288.58	2,000,585	1,979,704	2,015,141
Support Contributions	7341	419,713.03	433,451	476,912	483,461
IFT Out-Other Authorized IFT	7619	-	-	-	-
Total Support		2,363,001.60	2,434,036	2,456,617	2,498,602
Total Expenditures		28,454,609.86	29,426,812	29,088,255	30,111,474
Restricted Fund Balance Low Incidence	9780/9740	325,118.08	263,921	249,018	249,018
Reserve for Economic Uncertainty	9780/9740	954,842.30	882,804	872,648	903,344
Ending Fund Balance		573,840.09	1,146,725	1,121,666	1,152,362
Total Bill Back		19,124,929.55	19,852,224.44	18,820,955	19,583,465
Average Enrollment		453.67	445.00	453.27	442.00
Estimated Bill Back per Pupil		42,156	44,612	41,523	44,306
Proposed Refund to District		1,556.46			
Actual Billing		40,599.58			

	2015-16
1. Average number of pupils transported	282
2. Maximum number of billable days	202
3. Classified Salaries	85,165
4. Employee Benefits	27,678
5. Supplies	50
6. Travel/Conferences/Dues/Memberships	1,384
7. Other Expenses	-
8. Contracts with Private Contractors (5100)	4,713,980
9. Payments to Private Carriers (5830)	25,000
10. Other Services/Operating Expenses	156
11. Equipment/Replacement	-
12. Therapy Transportation	
Subtotal Costs	4,853,413
13. Direct Support costs	139,433
14. Indirect Support Costs @ 1%	1,394
15. Total Transportation Cost Allocation	4,854,807
16. State Transportation Entitlement	1,617,327
Total Revenue	1,617,327
18. Excess Transportation Cost	3,237,480
18a. *Per Pupil Excess Cost Line18/Line1	11,480
18b. *Per Day/Pupil Excess Cost Line18a/Line2	56.83

*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: September 8, 2015
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/RATIFY INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SYLVIA WITT, SPEECH-LANGUAGE PATHOLOGIST FOR SERVICES EFFECTIVE AUGUST 1, 2015 THROUGH JUNE 30, 2016**

Background: Independent contractors are occasionally utilized to provide specialized services that the District determines are necessary to meet student needs. The independent contractor provides assessment and consultation services for determining auditory and verbal needs of students with disabilities in the District.

Rate information is as follows:

Assessment, scoring, report writing, goal writing, and IEP attendance via phone \$130/hour

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

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

Recommendation: Approve/Ratify Independent Contractor Agreement between Fullerton School District and Sylvia Witt, Speech-Language Pathologist for services effective August 1, 2015 through June 30, 2016.

EF:RG:vm
Attachment

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Sylvia Witt**, Speech-Language Pathologist, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Provide assessment and consultation services for determining auditory and verbal needs of students with disabilities in the District**, hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on **August 1, 2015** and will diligently perform as required and complete performance by **June 30, 2016**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Five Thousand dollars (\$5,000)**. **Payment shall be made at the rate of One Hundred Thirty dollars (\$130) per hour for assessment, scoring, report writing, goal writing, and IEP attendance via phone.** Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

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

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

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

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

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

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

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available

to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening

prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

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

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

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

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

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

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

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

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

CONTRACTOR:
Sylvia Witt, SLP
Address on File

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

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 8th DAY OF SEPTEMBER 2015.

FULLERTON SCHOOL DISTRICT

SYLVIA WITT, SLP

By:

By:

Robert Pletka, Ed.D.
Superintendent

Sylvia Witt, SLP

On File
Taxpayer ID Number

CONSENT ITEM

DATE: September 8, 2015

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 AND THE COTSEN FOUNDATION ADDING FISLER SCHOOL FOR THE 2015/2016 AND 2016/2017 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. Last year the Cotsen Foundation selected to grant mentorships and fellowships to Acacia School and Valencia Park School. The Board of Trustees approved this MOU on July 29, 2014 for the 2014/2015 and 2015/2016 school years.

Rationale: The Cotsen Foundation has now extended this grant to add Fisler School. Each of these schools will have one mentor teacher released full time for two years and up to seven fellowship teachers funded to train and collaborate with the Cotsen mentor teacher.

Funding: There is no cost to the District. The Cotsen Foundation fully funds the cost of releasing the Mentor teacher and provides up to \$500.00 to release each Fellowship teacher for trainings throughout the two years. The total contribution made by the Cotsen Foundation to the Fullerton School District for all three schools is not to exceed \$377,391.26.

Recommendation: Approve Memorandum of Understanding (MOU) between Fullerton School District and the Cotsen Foundation adding Fisler School for the 2015/2016 and 2016/2017 school years.

EF:nm
Attachment

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: Cotsen Foundation for the ART of TEACHING and the Fullerton School District

I. Purpose

This Memorandum of Understanding, dated as of the 1st day of July, 2015 (the "Agreement"), between the Cotsen Foundation for the ART of TEACHING (the "Foundation"), the Fullerton School District (the "School District"), and Fidler 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 program is to transform good teachers into great teachers showing promise of becoming exceptional in the art of teaching and reaching the top of their profession. This is a selective program focused on enabling quality teachers already in the school system to become the best they can with the help of a gifted mentor within each District and School.

II. Period

This grant is for the period July 1, 2015 to June 30, 2017.

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.

- 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 up to \$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.
 - 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 at 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

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-Teacher's Salary 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:

Attn: Accounting
Cotsen Foundation for the ART of TEACHING
12100 Wilshire Blvd., Suite 920
Los Angeles, CA 90025
Fax: (310) 826-2667
Email: accounting@cotsenfamilyoffice.com

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.

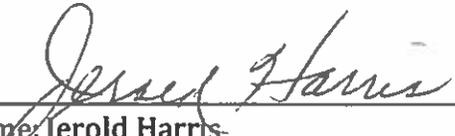
The Cotsen Foundation shall provide the School with a certificate of insurance designating the School as "additional insured" for the term of this Agreement for all programs conducted by the Foundation on School properties. The minimum limits shall be as follows: General liability - \$1,000,000 per occurrence;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

VII. Arbitration

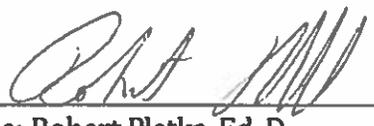
Should either party wish to commence any legal proceeding involving this Agreement, the moving party shall be entitled to initiate arbitration proceedings. Proceeding shall be initiated and conducted in Los Angeles, California under the rules of the American Arbitration Association. The decision of the 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  Date 7-6-15
Name: Jerold Harris
Title: Executive Director

Fullerton School District

By:  Date: 7-20-15
Name: Robert Pletka, Ed. D.
Title: Superintendent of Schools

CONSENT ITEM

DATE: September 8, 2015

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

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

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY SUPERINTENDENT OF SCHOOLS, ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) FOR INSIDE THE OUTDOORS FIELD AND SCHOOL PROGRAMS EFFECTIVE SEPTEMBER 8, 2015 THROUGH AUGUST 31, 2016**

Background: The Orange County Department of Education conducts an Inside the Outdoors Program at Caspers Park, Crystal Cove, Dana Point, Helena Modjeska House, Irvine Regional Park, Key Ranch, Modjeska Canyon, Mount San Antonio College (Mt. SAC), Rancho Sonado, Santiago Oaks, Shipley Nature Center, Upper Newport Bay, Wild Wetlands, and Traveling Scientist Program. Several grade level programs are offered including one-day field trips.

The County has requested that the Board approve these Agreements for the 2015/2016 school year. Pacific Drive School has submitted an "Intent to Participate" form to the County. Once the District has received approval to enter into the contract, other schools may be added to the program.

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

Rationale: Inside the Outdoors Field and School Programs allow students an opportunity to learn beyond the classroom in order to experience and interact with science and social science concepts in a real life context.

Funding: There is no cost to the District general fund. Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve Agreement between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Inside the Outdoors Field and School Programs effective September 8, 2015 through August 31, 2016.

EF:nm
Attachment

2 AGREEMENT FOR PARTICIPATION
3 INSIDE THE OUTDOORS
4 FIELD PROGRAM
5 PUBLIC SCHOOLS 2015 - 2016

6 This AGREEMENT is hereby entered into this 8th day of September,
7 2015, by and between the Orange County Superintendent of Schools, 200
8 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to
9 as SUPERINTENDENT, and Fullerton School District, hereinafter
10 referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be
11 collectively referred to as the Parties.

12 TERMS, CONDITIONS, AND RESPONSIBILITIES

13 1.0 SUPERINTENDENT shall provide a one (1) hour to two (2) day
14 Inside the Outdoors - Field Program, hereinafter referred to as
15 PROGRAM, more specifically described in Exhibit "A", which is
16 attached hereto and incorporated by reference herein.

17 2.0 This AGREEMENT shall be in full force and effect for the period
18 commencing September 8, 2015 and ending August 31, 2016. **This**
19 **AGREEMENT must be fully executed by the Parties and be on file with**
20 **the SUPERINTENDENT prior to DISTRICT participating in the PROGRAM.**

21 3.0 In compliance with Education Code Section 35330 DISTRICT hereby
22 declares that no student has been denied the opportunity to
23 participate in the PROGRAM because of the inability to pay the
24 required fee. DISTRICT has made every effort to acquire the
25 financial support from fund-raising efforts, parents, and the
community to assist those pupils who are unable to pay the required
fee.

1 4.0 SUPERINTENDENT shall provide the PROGRAM for DISTRICT'S
2 school(s) pursuant to Exhibit "A". Transportation and food are not
3 included and shall be the sole responsibility of DISTRICT.

4 5.0 DISTRICT shall provide one (1) certificated employee and one (1)
5 adult aide or parent to participate in the PROGRAM with each group of
6 25-30 students.

7 5.1 A certificated employee shall ride with and supervise
8 students on the bus.

9 5.2 All participating certificated employees and adult
10 aides, in cooperation with the PROGRAM staff, shall
11 be expected to take an active role in the supervision
12 of students. All guests must be eighteen (18) years
13 of age or older.

14 6.0 Should a DISTRICT group exceed two (2) classrooms on a given day
15 (approximately sixty (60) students), the additional classroom(s) may
16 be scheduled to participate on another day.

17 7.0 It is recommended that at least one (1) adult accompanying each
18 DISTRICT group hold a valid California driver's license and maintain
19 appropriate insurance coverage to drive a vehicle and have the
20 DISTRICT'S authority to transport sick or injured students requiring
21 medical attention (a district vehicle may be provided).

22 8.0 DISTRICT shall be responsible for the supervision and care of
23 its students from the time of departure from home or school to the
24 time of arrival back at the home or school. DISTRICT shall also be
25 responsible for the actions of its students and employees while
participating in the PROGRAM.

1 9.0 Hold Harmless/Insurance coverage shall be as follows:

2 A. DISTRICT shall hold harmless, defend, and indemnify the
3 Orange County Superintendent of Schools, the Orange County
4 Board of Education, and their officers, agents, and
5 employees from any and all claims for damages resulting
6 from the acts or omissions of DISTRICT, its officers,
7 agents, employees, and students with respect to the Inside
8 the Outdoors - Field Program.

9 B. SUPERINTENDENT shall hold harmless, defend, and indemnify
10 the DISTRICT, its Governing Board, officers, agents,
11 employees, and students from any and all claims for damage
12 resulting from the acts or omissions of the Orange County
13 Superintendent of Schools, the Orange County Board of
14 Education and its officers, agents, and employees with
15 respect to the Inside the Outdoors - Field Program.

16 C. DISTRICT must furnish to SUPERINTENDENT a certificate of
17 insurance evidencing all coverages and additional insured
18 endorsements required **no less than fourteen (14) business**
19 **days, excluding holidays, prior to DISTRICT'S first day of**
20 **participation. DISTRICT shall not participate in the**
21 **Inside The Outdoors - Field Program until SUPERINTENDENT**
22 **has received a valid certificate of insurance evidencing**
23 **the insurance coverage required.**

24 D. DISTRICT'S insurance must be with an insurance company
25 admitted and licensed by the Insurance Commissioner of the

1 State of California or a program of self-insurance
2 approved by the SUPERINTENDENT.

3 E. If the DISTRICT is either partially or fully self-insured
4 for its liability exposures, DISTRICT must notify the
5 SUPERINTENDENT in writing fourteen (14) business days,
6 excluding holidays, prior to DISTRICT'S first day of
7 participation and provide the SUPERINTENDENT with a
8 statement signed by an authorized representative of
9 DISTRICT which states that DISTRICT agrees to protect the
10 Orange County Superintendent of Schools, the Orange County
11 Board of Education, and its officers, employees, and
12 agents as if the insurance requirements in Section 9.0
13 were in full effect.

14 F. DISTRICT agrees to maintain Comprehensive General
15 Liability Insurance, including bodily injury, property
16 damage, premises-operations, products-completed operations
17 and personal injury, in the amount of not less than one
18 million dollars (\$1,000,000) per occurrence or a program
19 of self-insurance approved by SUPERINTENDENT.

20 G. The following two (2) policy endorsements must be included
21 and written as follows:

22 (a) "The Orange County Superintendent of Schools, the
23 Orange County Board of Education, and their officers,
24 agents and employees shall be added as an additional
25 insured to the policy."

1 (b) "Such insurance as is afforded by this policy for the
2 Orange County Superintendent of Schools, the Orange
3 County Board of Education, and its officers, agents,
4 and employees shall be primary, and any insurance
5 carried by the Orange County Superintendent of
6 Schools, or the Orange County Board of Education, for
7 the Orange County Superintendent of Schools and the
8 Orange County Board of Education and its officers,
9 agents, and employees shall be excess and
10 non-contributory."

11 H. DISTRICT shall, at DISTRICT'S sole cost and expense, take
12 out prior to participation in the Inside the Outdoors -
13 Field Program, and maintain in full force and effect, from
14 the first day of participation through the last day of
15 participation, a policy or policies of insurance covering
16 DISTRICT'S participation in the Inside the Outdoors
17 Field Program.

18 I. Insurance certificate description should read as
19 "Participation in the Inside the Outdoors Programs."

20 J. In addition, DISTRICT shall provide a thirty (30) day
21 cancellation or reduction of coverage clause.

22 K. Insurance certificate holder shall be named proper as
23 "Orange County Superintendent of Schools, 200 Kalmus
24 Drive, P.O. Box 9050, Costa Mesa, California 92628-9050,
25 Attn: Contracts Department."

1 10.0 Any notice of **cancellation** by DISTRICT must be received in
2 writing by SUPERINTENDENT at least **twenty (20)** business days,
3 excluding holidays, prior to the scheduled PROGRAM date. In the
4 event of a cancellation, the DISTRICT is responsible to find an
5 equivalent replacement no later than ten (10) business days prior to
6 the cancelled program date; SUPERINTENDENT may also attempt to find
7 an equivalent replacement if possible. **If DISTRICT or SUPERINTENDENT**
8 **is unable to find an equivalent replacement, DISTRICT will be charged**
9 **ninety percent (90%) of the full cost of the scheduled PROGRAM. If**
10 DISTRICT'S School wishes to **reschedule** a scheduled PROGRAM date,
11 DISTRICT'S School may be charged an additional fee of One hundred
12 dollars (\$100.00).

13 11.0 Cancellation of a PROGRAM due to inclement weather conditions
14 may be made by the SUPERINTENDENT'S designated staff (no charge will
15 be incurred for those days). DISTRICT groups will be rescheduled at
16 a later date, upon request of DISTRICT and when space is available.
17 If DISTRICT decides to participate in the PROGRAM in inclement
18 weather conditions, DISTRICT will be charged the full fee regardless
19 of weather conditions.

20 12.0 DISTRICT agrees to pay SUPERINTENDENT per student or per PROGRAM
21 more specifically described in Exhibit "A", which is attached hereto
22 and incorporated by reference herein. **Payment shall be made based on**
23 **the number of students that actually attend, but not less than ninety**
24 **percent (90%) of the number of students identified in Exhibit "A".**

25 If school is designated as sponsored, a minimum enrollment
requirement is ninety percent (90%) of the contracted number of

1 students, and is paid by sponsorship. If the number of students who
2 attend is less than ninety percent (90%) of the contracted enrollment
3 number, SCHOOL will be charged a per student fee for all students
4 that fall below ninety percent (90%).

5 13.0 DISTRICT agrees to send to PROGRAM the number of students
6 indicated in Exhibit "A". DISTRICT agrees to pay a fee to
7 SUPERINTENDENT pursuant to Section 12.0, for each student of DISTRICT
8 participating in the PROGRAM. If the number of students described in
9 Exhibit "A" should change, DISTRICT will notify SUPERINTENDENT no
10 less than twenty (20) business days prior to the scheduled date.

11 14.0 Full payment of fees by DISTRICT or school must be received by
12 SUPERINTENDENT within thirty (30) calendar days of billing postmark.

13 15.0 DISTRICT agrees to bear the expense of repairs and/or breakage
14 resulting from unreasonable wear or abuse to property and/or
15 equipment caused by its students and/or teachers.

16 16.0 DISTRICT hereby delegates, by approval of this AGREEMENT, to the
17 District Superintendent or the District Superintendent's designee,
18 pursuant to Education Code Section 39656, the authority to allow
19 additional schools or students to participate in the Inside the
20 Outdoors - Field Program during the term of AGREEMENT.

21 17.0 In the interest of public health, SUPERINTENDENT provides a
22 tobacco-free environment. Smoking or the use of any tobacco products
23 are prohibited in buildings and vehicles, and on any property owned,
24 leased or contracted for by the SUPERINTENDENT pursuant to
25 SUPERINTENDENT Policy 400.15. Failure to abide with conditions of
this policy could result in the termination of this AGREEMENT.

1 18.0 SUPERINTENDENT and DISTRICT agree that they will not engage in
2 unlawful discrimination in employment of persons because of race,
3 color, religious creed, national origin, ancestry, physical handicap,
4 medical condition, marital status, or sex of such persons.

5 19.0 SUPERINTENDENT and DISTRICT agree that this AGREEMENT shall be
6 construed and entered into in accordance with the laws of the State
7 of California, through California state courts with venue in Orange
8 County, California.

9 20.0 NOTICE. All notices or demands to be given under this AGREEMENT
10 by either party to the other, shall be in writing and given either
11 by: (a) personal service or (b) by U.S. Mail, mailed either by
12 registered or certified mail, return receipt requested, with postage
13 prepaid. Service shall be considered given when received if
14 personally served or if mailed on the third day after deposit in any
15 U.S. Post Office. The address to which notices or demands may be
16 given by either party may be changed by written notice given in
17 accordance with the notice provisions of this section. As of the
18 date of this AGREEMENT, the addresses of the parties are as follows:

19 DISTRICT: Fullerton School District
1401 West Valencia Drive
20 Fullerton, California 92833
Attn: _____

21 SUPERINTENDENT: Orange County Superintendent of Schools
22 200 Kalmus Drive
P.O. Box 9050
23 Costa Mesa, California 92628-9050
Attn: Patricia McCaughey

24 21.0 If any term, covenant, condition or provision of this AGREEMENT
25 is held by court of competent jurisdiction to be invalid, void or

1 unenforceable, the remainder of the provisions shall remain in full
2 force and effect and shall in no way be affected, impaired or
3 invalidated thereby.

4 22.0 The failure of SUPERINTENDENT or DISTRICT to seek redress for
5 violation of, or to insist upon, the strict performance of any term
6 or condition of this AGREEMENT, shall not be deemed a waiver by that
7 party of such term or condition, or prevent a subsequent similar act
8 from again constituting a violation of such term or condition.

9 23.0 This AGREEMENT contains the entire agreement between
10 SUPERINTENDENT and DISTRICT regarding the services and any agreement
11 hereafter made shall be ineffective to modify this AGREEMENT in whole
12 or in part unless such agreement is embodied in an amendment to this
13 AGREEMENT which has been signed by both SUPERINTENDENT and DISTRICT.
14 This AGREEMENT supersedes all prior negotiations, understandings,
15 representations and agreements.

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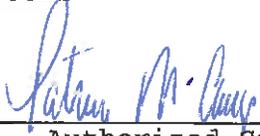
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IN WITNESS WHEREOF, the Parties hereto have caused this AGREEMENT to be executed.

DISTRICT: FULLERTON SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS

BY: _____
Authorized Signature

BY:  _____
Authorized Signature

PRINT NAME: _____

PRINT NAME: Patricia McCaughey

TITLE: _____

TITLE: Coordinator

DATE: _____

DATE: August 12, 2015

Field Programs

Exhibit A

School	Site / Program	Scheduled Date	Previous Date	Grade	Number of Students	Fee per Student	Comments
Pacific Drive School (FSD)	MODJESKA CANYON	10/29/2015		6	75	\$33.50	

Note:

- (1) The Orange County Superintendent of Schools shall have the final approval on all revisions/modifications made to Exhibit A.
- (2) Cancellations and/or modifications to the number of pupils indicated in Exhibit A are subject to the terms and conditions of Section 10.0 and Section 11.0 of the Agreement.

CONSENT ITEM

DATE: September 8, 2015

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

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

PREPARED BY: Alison DeMark, Ed.D., Program Coordinator, Educational Services

SUBJECT: **APPROVE AGREEMENT FOR PARTICIPATION IN THE NORTH ORANGE COUNTY TEACHER INDUCTION PROGRAM BETWEEN FULLERTON SCHOOL DISTRICT, BUENA PARK SCHOOL DISTRICT, AND LA HABRA CITY SCHOOL DISTRICT EFFECTIVE SEPTEMBER 15, 2015 THROUGH JUNE 30, 2016**

Background: Fullerton School District serves as the Local Educational Agency (LEA) for the North Orange County Beginning Teacher Support and Assessment (BTSA) Program, providing valuable support and assessment to developing teachers leading to a professional clear credential. The attached Agreement has been previously reviewed and approved by Business Services and Risk Management.

Rationale: The BTSA Program benefits District teachers through the credentialing process and District students by providing them with well trained, supported teachers. As the LEA of the North Orange County BTSA Program, Fullerton School District shall invoice annually Buena Park School District and La Habra City School District for costs incurred in support of participating teachers.

Funding: Funds will be applied to General Fund (01) income, BTSA budget (355).

Recommendation: Approve Agreement for participation in the North Orange County Teacher Induction Program between Fullerton School District, Buena Park School District, and La Habra City School District effective September 15, 2015 through June 30, 2016.

EF:AD:nm
Attachment

**AGREEMENT
FOR PARTICIPATION IN
THE NORTH ORANGE COUNTY TEACHER INDUCTION PROGRAM
BY AND BETWEEN FULLERTON SCHOOL DISTRICT, BUENA PARK SCHOOL
DISTRICT, AND LA HABRA CITY SCHOOL DISTRICT**

This Agreement is made by and between the Fullerton School District (hereinafter referred to as “FSD”), the Buena Park School District ((hereinafter referred to as “BPSD”), and the La Habra City School District (hereinafter referred to as “LHCSD”). FSD, BPSD, and LHCSD may collectively be referred to as “Each District” or “Districts.”

RECITALS

WHEREAS, the Districts are mutually interested in participating in the North Orange County Teacher Induction Program, a consortium for teacher induction in partnership with California State University-Fullerton;

WHEREAS, the Teacher Induction Program is a two-year program with total agreed-upon expenses of \$2,500.00 per participating teacher per year;

WHEREAS, the Districts wish to enter into a cooperative effort to continue the Teacher Induction Program under the new Local Control Funding Formula provisions, which no longer allocate funds specifically for teacher induction programs.

NOW, THEREFORE, the Districts agree as follows:

1. The recitals stated above are true and correct and are made a part of this Agreement.
2. Teacher Induction Program Costs.
 - 2.1 The Districts agree to participate in this Agreement for the purpose of ensuring continued support of the North Orange County Teacher Induction Program.
 - 2.2 The Districts agree to fund the Support Provider stipend, in the amount of \$1,500.00 per year, for each Program participant the individual District sends to the program.
 - 2.3 The Districts agree to fund the balance of \$1,000.00 per year per Program participant for induction program cost recovery. FSD will invoice BPSD for each participant from BPSD and FSD will invoice LHCSD for each participant from LHCSD on an annual basis, on or before October 30, 2015.
3. Term of the Agreement. This term of the Agreement will be September 15, 2015, through June 30, 2016 subject to termination as set forth herein.
4. Termination. Participation in this Agreement may be unilaterally terminated by any party at any time. A District wishing to terminate shall provide thirty (30) days prior written notice to Fullerton School District, Attention: Alison DeMark, Ed.D., Program Coordinator, who will notify all remaining Districts to this Agreement of the decision of a terminating District and the date of effective termination, which shall be the end of the fiscal year following the notice of termination. Termination by one District will not terminate this Agreement as to the remaining Districts.

5. Indemnification. The Districts agree to defend, indemnify and hold harmless the other Districts, their governing board, officers and employees from every claim or demand made and every liability, loss, damage, cost, expense, action, cause of action, or judgment of any nature whatsoever, arising from the intentional or negligent act or negligent omission of the other Districts.
6. Insurance. Each District has and agrees to maintain, in full force and effect, a policy or policies of insurance evidencing all coverages and endorsements necessary, in its sole discretion, for purposes of effectuating the purposes of this Agreement. An appropriate self-insurance program shall be acceptable. Copies of the certificates of insurance for each District shall be provided upon written request of any District that is a party to this Agreement.
7. Independent Contractors. Each District, in the performance of services pursuant to this Agreement, shall be and act as an independent contractor. Each District understands and agrees that it and all of its employees shall not be considered officers, employees or agents of any of the participating Districts to this Agreement. Each District assumes the full responsibility for the acts and/or omissions of its employees as they relate to the services to be provided under this Agreement. Each District 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 District's employees.
8. Assignment. This Agreement and the services provided herein shall not be assigned by any District.
9. Notice. Notice shall be in writing and be given by personal service, interdistrict mail service, or by U.S. Mail, postage prepaid, Attn: Program Coordinator. Notice shall be considered given when received, if personally served; if provided by interdistrict mail, on the following business day; or, if mailed, on the third day after deposit in any U.S. Post Office. The address to which notices are as follows:

Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833
Attn: Alison DeMark, Ed.D.
Program Coordinator

La Habra City School District
500 North Walnut Street
La Habra, CA 90631
Attn:

Buena Park School District
6885 Orangethorpe Avenue
Buena Park, CA 90620
Attn:

10. Applicable Laws. Each District agrees to comply with all laws, rules and regulations applicable to providing student bus transportation services in the State of California.

11. Governing Law. This Agreement shall be governed by the laws of the State of California, with venue in Orange County, California.

12. Entire Agreement. This Agreement and Exhibit A attached hereto constitute the entire agreement between the Districts. However, it does not supersede any prior, current or subsequent written agreement entered into by the Districts with regard to student transportation services. This Agreement may be amended only by a written amendment executed by the Districts.

IN WITNESS THEREOF, the FSD, BPSD, and LHCS D have caused this Agreement to be executed by their duly authorized officers as of the date noted below.

Fullerton School District

Buena Park School District:

By: _____
Superintendent

By: _____
Superintendent

Date _____

Date: _____

La Habra City School District

By: _____
Superintendent

Date: _____

CONSENT ITEM

DATE: September 8, 2015
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
PREPARED BY: Carmen Serna, Executive Assistant to the Superintendent
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND MPR+STRATEGIC COMMUNICATIONS, MYRNA MARSTON, EFFECTIVE SEPTEMBER 9, 2015 THROUGH JUNE 30, 2016**

Background: Fullerton School District is known to be an award-winning district with high-quality educational programs. Promoting the District and establishing partnerships with the community and District stakeholders is an important focus of the Board of Trustees. To that end, MPR+Strategic Communications will help develop an overall communication strategy for the District, create positive media opportunities, assist with existing communication, and as necessary, help with crisis communication.

Rationale: Approval of this agreement would enable the District to provide more opportunities to promote and showcase positive and successful activities happening within school sites.

Funding: Cost not to exceed \$175 per hour not to exceed \$7500.00 from General Fund 01.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and MPR+Strategic Communications, Myrna Marston, effective September 9, 2015 through June 30, 2016.

RP:cs
Attachment

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **MPR+Strategic, Myra Marston** 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").
 - a. **Create positive media opportunities**
 - b. **Assist with existing communications/public relations efforts**
 - c. **Crisis communications, as necessary**Services shall be provided by **Myrna Marston**.
2. Term. Contractor shall commence providing services under this Agreement on **September 9, 2015** and will diligently perform as required and complete performance by **June 30, 2015**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **one hundred seventy five dollars per hour (\$175 per Hour) and total cost not to exceed seven thousand five hundred dollars (\$7500)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.
4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**
5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:
MPR+Strategic Communications
Mryna Marston
ON FILE

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

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS **8TH** DAY OF **SEPTEMBER 2015**.

FULLERTON SCHOOL DISTRICT

MPR+Strategic Communications
Myrna Marston

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

On File

Taxpayer ID Number

DISCUSSION/ACTION ITEM

DATE: September 8, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig Choi Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Kathy Ikola, Coordinator of Child Welfare and Attendance
SUBJECT: APPROVE REVISED BOARD POLICIES

Background: The following board policies were presented to the Board of Trustees for the first reading at the August 25, 2015 Board Meeting:

Revised:

Personnel

BP 4030 Nondiscrimination in Employment

BP 4119.11, 4219.11, 4319.11 Sexual Harassment

BP 4119.21, 4219.21, 4319.21 Professional Standards

Students

BP 5141.4 Child Abuse Prevention and Reporting

Input was received and this discussion/action item serves as the second reading and approval for these revised board policies.

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

Funding: Not applicable.

Recommendation: Approve revised board policies.

CCB:KI
Attachments

**Fullerton School District
Board Policy
Nondiscrimination in Employment**

BP 4030

Personnel

Board Adopted: November 29, 2005

Board Revised: December 10, 2013

The Board of Trustees desires to provide a positive work environment where employees and job applicants are assured of equal access and opportunities and are free from harassment in accordance with law. The Board prohibits District employees from discriminating against or harassing any other District employee or job applicant on the basis of the person's actual or perceived race, religious creed, color, national origin, ancestry, age, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, gender, gender identity, gender expression, sex, or sexual orientation.

Prohibited discrimination consists of the taking of any adverse employment action against a person including termination or denial of promotion, job assignment, or training, or in discriminating against the person in compensation, terms, conditions, or other privileges of employment based on any of the prohibited categories of discrimination listed above.

The prohibition against discrimination based on the religious creed of an employee or job applicant includes any discrimination based on the person's religious dress or grooming practices or any conflict between the person's religious belief, observance, or practice and an employment requirement. The prohibition against discrimination based on the sex of an employee or job applicant shall include any discrimination based on the person's pregnancy, childbirth, breastfeeding, or any related medical conditions. (Government Code 12926, 12940)

Harassment consists of any unwelcome verbal, physical, or visual conduct that is based on any of the prohibited categories of discrimination listed above and that is so severe or pervasive that it adversely affects an individual's employment opportunities, has the purpose or effect of unreasonably interfering with the individual's work performance, or creates an intimidating, hostile, or offensive work environment.

The Board also prohibits retaliation against any District employee or job applicant who complains, testifies, assists, or in any way participates in the District's complaint procedures instituted pursuant to this policy.

Any District employee who engages in prohibited discrimination, harassment, or retaliation or who aids, abets, incites, compels, or coerces another to engage to attempt to engage in such behavior in violation of this policy shall be subject to disciplinary action, up to and including dismissal.

The following position is designated as Coordinator for Nondiscrimination in Employment:

**Assistant Superintendent, Personnel Services
Fullerton School District
1401 W. Valencia Drive
Fullerton, California 92833
(714) 447-7400**

Any employee or job applicant who believes that he/she has been or is being discriminated against or harassed in violation of District policy should, as appropriate, immediately contact his/her supervisor, the Coordinator, or the Superintendent who shall advise the employee or applicant about the District's procedures for filing, investigating, and resolving any such complaint.

Complaints regarding employment discrimination or harassment shall immediately be investigated in accordance with AR 4031 – Complaints Concerning Discrimination in Employment.

Any supervisory or management employee who observes or has knowledge of an incident of prohibited discrimination or harassment shall report the incident to the Coordinator or Superintendent as soon as practical after the incident. All other employees are encouraged to report such incidents to their supervisor immediately.

Training and Notifications

The Superintendent or designee shall provide training to employees about how to recognize harassment and discrimination, how to respond appropriately, and components of the District's policies and regulations regarding discrimination.

The Superintendent or designee shall regularly publicize, within the District and in the community, the District's nondiscrimination policy and the availability of complaint procedures. Such publication shall be included in each announcement, bulletin, or application form that is used in employee recruitment. (34 CFR 100.6, 106.9)

The District policy shall be posted in all District schools and offices including staff lounges. (5 CCR 4960)

~~The Board of Trustees prohibits unlawful discrimination against and/or harassment of District employees and job applicants on the basis of actual or perceived race, color, national origin, ancestry, religion, age, marital status, pregnancy, physical or mental disability, medical condition, genetic information, veteran status, gender, gender identity, gender expression, sex or sexual orientation at any District site and/or activity. The Board of Trustees also prohibits retaliation against any District employee or job applicant who complains, testifies or in any way participates in the District's complaint procedures instituted pursuant to this policy.~~

~~Prohibited discrimination consists of the taking of any adverse employment action against a person, including termination or denial of promotion, job assignment, or training, or in discriminating against the person in compensation, terms, conditions, or other privileges of employment based on any of the prohibited categories of discrimination listed above.~~

~~The prohibition against discrimination based on the religious creed of an employee or job applicant includes any discrimination based on the person's religious dress or grooming practices or any conflict between the person's religious belief, observance, or practice and an employment requirement. The prohibition against discrimination based on the sex of an employee or job applicant shall include any discrimination based on the person's pregnancy, childbirth, breastfeeding, or any related medical conditions. (Government Code 12926, 12940)~~

~~Harassment consists of any unwelcome verbal, physical, or visual conduct that is based on any of the prohibited categories of discrimination listed above and that is so severe or pervasive that it adversely affects an individual's employment opportunities, has the purpose or effect of unreasonably interfering~~

~~with the individual's work performance, or creates an intimidating, hostile, or offensive work environment.~~

~~The Board also prohibits retaliation against any district employee or job applicant who complains, testifies, assists, or in any way participates in the District's complaint procedures instituted pursuant to this policy.~~

~~Any District employee who engages or participates in unlawful discrimination, or who aids, abets, incites, compels or coerces another to discriminate, is in violation of this policy and is subject to disciplinary action, up to and including dismissal.~~

~~Any District employee who observes or has knowledge of an incident of unlawful discrimination or harassment shall report the incident to the Principal, District administrator or Superintendent as soon as practical after the incident. Failure of a District employee to report discrimination or harassment may result in disciplinary action.~~

~~The Superintendent shall regularly publicize, within the District, the District's nondiscrimination policy and the availability of complaint procedures.~~

~~The District's policy and administrative regulation shall be posted in all schools and offices including staff lounges.~~

~~The Board of Trustees designates the following position(s) as Coordinator(s) for Nondiscrimination in Employment:~~

~~_____ Assistant Superintendent, Personnel Services
_____ Fullerton School District
_____ 1401 W. Valencia Drive
Fullerton, California 92833
(714) 447-7400~~

~~Any employee or job applicant who believes that he/she has been or is being discriminated against or harassed in violation of District policy should, as appropriate, immediately contact his/her supervisor, the Coordinator, or the Superintendent who shall advise the employee or applicant about the District's procedures for filing, investigating, and resolving any such complaint.~~

~~Complaints regarding employment discrimination or harassment shall immediately be investigated in accordance with AR 4031—Complaints Concerning Discrimination in Employment.~~

Other Remedies

~~An employee may, in addition to filing a discrimination complaint with the District, file a complaint with either the California Department of Fair Employment and Housing (DFEH) or the Equal Employment Opportunity Commission (EEOC). The time limits for filing such complaints are as follows:~~

- ~~1. _____ To file a valid complaint with DFEH, the employee must file his/her complaint within one year of the alleged discriminatory act(s).~~
- ~~2. _____ To file a valid complaint directly with EEOC, the employee must file his/her complaint within 180 days of the alleged discriminatory act(s). To file a valid complaint with EEOC after filing a complaint with DFEH, the employee must file the complaint within 300 days of the alleged~~

~~discriminatory act(s) or within 30 days after the termination of proceedings by DFEH, whichever is earlier.~~

~~Employees wishing to file complaints with the DFEH and EEOC should contact the nondiscrimination coordinator for more information.~~

~~Any supervisory or management employee who observes or has knowledge of an incident of prohibited discrimination or harassment shall report the incident to the Coordinator or Superintendent as soon as practical after the incident. All other employees are encouraged to report such incidents to their supervisor immediately.~~

Training and Notifications

~~The Superintendent or designee shall provide training to employees about how to recognize harassment and discrimination, how to respond appropriately, and components of the District's policies and regulations regarding discrimination.~~

~~The Superintendent or designee shall regularly publicize, within the District and in the community, the District's nondiscrimination policy and the availability of complaint procedures. Such publication shall be included in each announcement, bulletin, or application form that is used in employee recruitment. (34 CFR 100.6, 106.9)~~

~~The District's policy shall be posted in all District schools and offices including staff lounges and student government meeting rooms. (5 CCR 4960)~~

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

CIVIL CODE

51.7 Freedom from violence or intimidation

GOVERNMENT CODE

11135 Unlawful discrimination

12900-12996 Fair Employment and Housing Act

PENAL CODE

422.56 Definitions, hate crimes

CODE OF REGULATIONS, TITLE 2

7287.6 Terms, conditions and privileges of employment

CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1681-1688 Title IX of the Education Amendments of 1972

UNITED STATES CODE, TITLE 29

621-634 Age Discrimination in Employment Act
794 Section 504 of the Rehabilitation Act of 1973

UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964, as amended
2000e-2000e-17 Title VII, Civil Rights Act of 1964, as amended
2000ff-2000ff-11 Genetic Information Nondiscrimination Act of 2008
2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964
6101-6107 Age discrimination in federally assisted programs
12101-12213 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 28

35.101-35.190 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 34

100.6 Compliance information
104.7 Designation of responsible employee for Section 504
104.8 Notice
106.8 Designation of responsible employee and adoption of grievance procedures
106.9 Dissemination of policy
110.1-110.39 Nondiscrimination on the basis of age

Management Resources:

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Notice of Non-Discrimination, August 2010

U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION PUBLICATIONS

Questions and Answers: Religious Discrimination in the Workplace, 2008

Enforcement Guidance: Reasonable Accommodation and Undue Hardship under the Americans with Disabilities Act, October 2002

Enforcement Guidance: Vicarious Employer Liability for Unlawful Harassment by Supervisors, June 1999

WEB SITES

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

U.S. Equal Employment Opportunity Commission: <http://www.eeoc.gov>

CSBA Revisions

(3/10 3/12) 11/12

Fullerton School District

Board Policy

Sexual Harassment

BP 4119.11, 4219.11, 4319.11

Personnel

Board Adopted: November 29, 2005

Board Revised: November 16, 2010

The Board of Trustees prohibits sexual harassment of Fullerton School District employees and job applicants. The Board of Trustees also prohibits retaliatory behavior or action against District employees or other persons who complain, testify or otherwise participate in the complaint process established pursuant to this policy and the administrative regulation.

The Superintendent or designee shall take all actions necessary to ensure the prevention, investigation, and correction of sexual harassment, including but not limited to:

1. Providing training to **employees in accordance with law and administrative regulation** ~~all staff every two years regarding the District's sexual harassment policy, particularly the procedures for filing complaints and employees' duty to use the District's complaint procedures in order to avoid harm.~~
2. Publicizing and disseminating the District's sexual harassment policy to staff.
3. Ensuring prompt, thorough and fair investigation of complaints.
4. Taking timely and appropriate corrective/remedial action(s) ~~after completion of investigation.~~ **This which** may require interim separation of the complainant and the alleged harasser, and subsequent monitoring of developments.

All complaints and allegations of sexual harassment shall be kept confidential to the extent necessary to carry out the investigation or to take other subsequent necessary actions. (5 CCR 4964)

Any District employee or job applicant who feels that he/she has been sexually harassed, or who has knowledge of any incident of sexual harassment by or against another employee, a job applicant or a student, shall immediately contact his/her supervisor, Principal, District administrator or Superintendent ~~to obtain procedures for filing a complaint. Complaints of sexual harassment shall be filed in accordance with Policy 4031 – Complaints Concerning Discrimination in Employment. An employee may bypass his/her supervisor in filing a complaint where the supervisor is the subject of the complaint.~~

A supervisor, Principal or other District administrator who receives a harassment complaint shall promptly notify the Superintendent or designee.

Complaints of sexual harassment shall be filed in accordance with AR 4031 – Complaints Concerning Discrimination in Employment. An employee may bypass his/her supervisor in filing a complaint where the supervisor is the subject of the complaint.

All complaints and allegations of sexual harassment shall be kept confidential to the extent necessary to carry out the investigation or take other subsequent necessary action.

Any District employee who engages or participates in sexual harassment, or who aids, abets, incites, compels or coerces another to commit sexual harassment against a District employee, job applicant or student, is in violation of this policy and is subject to disciplinary action, up to and including

dismissal.

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex

GOVERNMENT CODE

12900-12996 Fair Employment and Housing Act, especially:

12940 Prohibited discrimination

12950.1 Sexual harassment training

LABOR CODE

1101 Political activities of employees

1102.1 Discrimination: sexual orientation

CODE OF REGULATIONS, TITLE 2

7287.8 Retaliation

7288.0 Sexual harassment training and education

CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs receiving state financial assistance

UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964

2000e-2000e-17 Title VII, Civil Rights Act of 1964, as amended

2000h-2-2000h-6 Title IX, 1972 Education Act Amendments

CODE OF FEDERAL REGULATIONS, TITLE 34

106.9 Dissemination of policy

Management Resources:

OFFICE OF CIVIL RIGHTS AND NATIONAL ASSOCIATION OF ATTORNEYS GENERAL

Protecting Students from Harassment and Hate Crime, January, 1999

WEB SITES

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

Equal Employment Opportunity Commission: <http://www.eeoc.gov>

U.S. Department of Education, Office for Civil Rights:

<http://www.ed.gov/about/offices/list/ocr/index.html>

CSBA Revisions

(11/01 3/04) 7/05

Fullerton School District

Board Policy

Professional Standards

BP 4119.21, 4219.21, 4319.21

Personnel

Board Adopted: September 29, 2005

Board Revised: October 26, 2010

The Board of Trustees expects Fullerton School District employees to maintain the highest ethical standards, exhibit professional behavior, follow District policies and regulations, and abide by State and federal laws, **and exercise good judgment when interacting with students and other members of the school community.** Employee conduct should enhance the integrity of the District, ~~and~~ advance the goals of the **District's** educational programs, **and contribute to a positive school climate.**

The Board encourages District employees to accept as guiding principles the professional standards and codes of ethics adopted by educational or professional associations to which they may belong.

Each employee should make a commitment to acquire the knowledge and skills necessary to fulfill his/her responsibilities and should focus on his/her contribution to the learning and achievement of District students.

Inappropriate employee conduct includes, but is not limited to:

- 1. Engaging in any conduct that endangers students, staff, or others, including, but not limited to, physical violence, threats of violence, or possession of a firearm or other weapon**
- 2. Engaging in harassing or discriminatory behavior towards students, parents/guardians, staff, or community members, or failing or refusing to intervene when an act of discrimination, harassment, intimidation, or bullying against a student is observed**
- 3. Physically abusing, sexually abusing, neglecting, or otherwise willfully harming or injuring a child**
- 4. Engaging in inappropriate socialization or fraternization with a student or soliciting, encouraging, or maintaining an inappropriate written, verbal, or physical relationship with a student**
- 5. Possessing or viewing any pornography on school grounds, or possessing or viewing child pornography or other imagery portraying children in a sexualized manner at any time**
- 6. Using profane, obscene, or abusive language against students, parents/guardians, staff, or community members**
- 7. Willfully disrupting District or school operations by loud or unreasonable noise or other action**
- 8. Using tobacco, alcohol, or an illegal or unauthorized substance, or possessing or distributing any controlled substance, while in the workplace or at a school-sponsored activity**
- 9. Dishonesty with students, parents/guardians, staff, or members of the public, including, but not limited to, falsification of information in employment records or other school records**
- 10. Divulging confidential information about students, District employees, or District operations to persons not authorized to receive the information**
- 11. Using District equipment or other District resources for the employee's own commercial purposes or for political activities**
- 12. Using District equipment or communications devices for personal purposes while on duty, except in an emergency, during scheduled work breaks, or for personal necessity**

Employees shall be notified that computer files and all electronic communications, including, but limited to, email and voice mail, are not private. To ensure proper use, the Superintendent or designee may monitor employee usage of District technological resources at any time without the employee's consent.

- 13. Causing damage to or engaging in theft of property belonging to students, staff, or the District**
- 14. Wearing inappropriate attire**

Any employee who observes or has evidence of another employee's inappropriate conduct shall immediately report such conduct to the principal or Superintendent or designee. An employee who has knowledge of or suspects child abuse or neglect shall file a report pursuant to the District's child abuse reporting procedures as detailed in AR 5141.4 – Child Abuse Prevention and Reporting.

Any reports of employee misconduct shall be promptly investigated. Any employee who is found to have engaged in inappropriate conduct in violation of law or Board policy shall be subject to disciplinary action and, in the case of a certificated employee, may be subject to a report to the Commission on Teacher Credentialing. The Superintendent or designee shall notify local law enforcement as appropriate.

An employee who has knowledge of but fails to report inappropriate employee conduct may also be subject to discipline.

The District prohibits retaliation against anyone who files a complaint against an employee or reports an employee's inappropriate conduct. Any employee who retaliates against any such complainant, reporter, or other participant in the District's complaint process shall be subject to discipline.

Staff Conduct with Students

~~The Board expects all employees to exercise good judgment and maintain professional standards and boundaries when interacting with students both on and off school property. Inappropriate employee conduct shall include, but not be limited to, engaging in harassing or discriminatory behavior; engaging in inappropriate socialization or fraternization with a student; soliciting, encouraging, or establishing an inappropriate written, verbal, or physical relationship with a student; furnishing tobacco, alcohol, or other illegal or unauthorized substances to a student; or engaging in child abuse.~~

~~An employee who observes or has evidence of inappropriate conduct between another employee and a student shall immediately report such conduct to the principal or Superintendent or designee. An employee who has knowledge of or suspects child abuse shall file a report pursuant to the District's child abuse reporting procedures as detailed in AR 5141.4 – Child Abuse Prevention and Reporting.~~

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex
44242.5 Reports and review of alleged misconduct

PENAL CODE

11164-11174.4 Child Abuse and Neglect Reporting Act

CODE OF REGULATIONS, TITLE 5

80303 Reports of dismissal, resignation and other terminations for alleged misconduct
80331-80338 Rules of conduct for professional educators

Management Resources:

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

California Standards for the Teaching Profession, 2009

California Professional Standards for Educational Leaders, February 2014

COUNCIL OF CHIEF STATE SCHOOL OFFICERS PUBLICATIONS

Educational Leadership Policy Standards: ISLLC 2008, 2008

NATIONAL EDUCATION ASSOCIATION PUBLICATIONS

Code of Ethics of the Education Profession, 1975

WEB SITES

CSBA: <http://www.csba.org>

Association of California School Administrators: <http://www.acsa.org>

California Department of Education: <http://www.cde.ca.gov>

California Federation of Teachers: <http://www.cft.org>

California School Employees Association: <http://www.csea.com>

California Teachers Association: <http://www.cta.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>
Council of Chief State School Officers: <http://www.ccsso.org>
WestEd: <http://www.wested.org>

CSBA Revisions
(11/01 7/09) 7/12

Fullerton School District

Board Policy

Child Abuse Prevention and Reporting

BP 5141.4

Students

Board Adopted: June 27, 1989

Board Revised: July 29, 2003, November 29, 2005, November 16, 2010

The Board of Trustees is committed to supporting the safety and well-being of District students and desires to facilitate the prevention of and response to child abuse and neglect. The Superintendent or designee shall develop and implement strategies for preventing, recognizing, and promptly reporting known or suspected child abuse and neglect.

The Superintendent or designee may provide a student who is a victim of abuse with school-based mental health services or other support services and/or may refer the student to resources available within the community as needed.

Child Abuse Prevention

The District's instructional program shall include age-appropriate and culturally sensitive child abuse prevention curriculum. This curriculum shall explain students' rights to live free of abuse, include instruction in the skills and techniques needed to identify unsafe situations and react appropriately and promptly, inform students of available support resources, and teach students how to obtain help and disclose incidents of abuse.

The District's program also may include age-appropriate curriculum in sexual abuse and sexual assault awareness and prevention. Upon written request of a student's parent/guardian, the student shall be excused from taking such instruction. (Education Code 51900.6)

The Superintendent or designee shall, to the extent feasible, seek to incorporate community resources into the District's Child Abuse Prevention Programs and may use these resources to provide parents/guardians with instruction in parenting skills and child abuse prevention.

Child Abuse Reporting

The Superintendent or designee shall establish procedures for the identification and reporting of known and suspected child abuse and neglect in accordance with law.

Procedures for reporting child abuse shall be included in the District and/or each school's Comprehensive Safety Plan. (Education Code 32282)

District employees who are mandated reporters, as defined by law and administrative regulation, are obligated to report all known or suspected incidents of child abuse and neglect.

The Superintendent or designee shall provide training regarding the duties of mandated reporters.

~~The Board of Trustees of the Fullerton School District recognizes the devastating impact of child abuse and neglect upon its victims, and society as a whole. The District declares that suspected child abuse and neglect should be reported to appropriate child protective agencies by all employees of the~~

~~school district.~~

~~At the same time, the District recognizes that employees may feel that their reporting of suspected child abuse and neglect could lead to personal liability or other legal action against them. In order to eliminate any potential and/or perceived threat or barrier to reporting suspected child abuse and neglect, the District shall indemnify from civil liability and provide for the defense of any civil action brought against a classified employee who reports suspected child abuse and neglect pursuant to the terms of the Penal Code and/or District policy. This protection shall not apply to any classified employee who is proved to have knowingly filed a false child abuse and neglect report.~~

~~While it is not the duty of any employee to investigate suspected incidents of child abuse and neglect, the District expects full cooperation by its employees with any agency or agencies responsible for reporting, investigating and prosecuting cases of child abuse and neglect.~~

~~The Superintendent or designee shall provide training for all District employees, as mandated by law, concerning identification of child abuse and neglect and appropriate reporting procedures. In the event that training is not provided to the employees mandated to report child abuse and neglect, the Superintendent or designee shall report to the California Department of Education the reasons that such training is not provided.~~

~~The absence of training, however, shall not excuse a mandated reporter from the duty to report child abuse and neglect.~~

Legal Reference:

EDUCATION CODE

32280-32288 Comprehensive school safety plans
33195 Heritage schools, mandated reporters
33308.1 Guidelines on procedure for filing child abuse complaints
44252 Teacher credentialing
44691 Staff development in the detection of child abuse and neglect
44807 Duty concerning conduct of students
48906 Notification when student released to peace officer
48987 Dissemination of reporting guidelines to parents
49001 Prohibition of corporal punishment
51220.5 Parenting skills education
51900.6 Sexual abuse and sexual assault awareness and prevention

PENAL CODE

152.3 Duty to report murder, rape, or lewd or lascivious act
273a Willful cruelty or unjustifiable punishment of child; endangering life or health
288 Definition of lewd or lascivious act requiring reporting
11164-11174.4 Child Abuse and Neglect Reporting Act

WELFARE AND INSTITUTIONS CODE

15630-15637 Dependent adult abuse reporting

CODE OF REGULATIONS, TITLE 5

4650 Filing complaints with CDE, special education students

Management Resources:
UNITED STATES CODE, TITLE 42
11434a McKinney-Vento Homeless Assistant Act; definitions

Management Resources:
CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS
Health Education Content Standards for California Public Schools, Kindergarten Through Grade
Twelve
Health Framework for California Public Schools, Kindergarten Through Grade Twelve

WEB SITES

California Attorney General's Office, Suspected Child Abuse Report Form:
http://www.ag.ca.gov/childabuse/pdf/ss_8572.pdf
California Department of Education, Safe Schools: <http://www.cde.ca.gov/ls/ss/ap>
California Department of Social Services, Children and Family Services Division:
<http://www.childsworld.ca.gov>
U.S. Department of Health and Human Services, Child Welfare Information Gateway:
<https://www.childwelfare.gov/can>

CSBA Revisions
(7/02 11/04) 12/14

DISCUSSION/ACTION ITEM

DATE: September 8, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Melissa Greenwood, Supervisor, Business Services
SUBJECT: **ADOPT RESOLUTION #15/16-07 APPROVING THE RECALCULATION OF THE 2014/2015 APPROPRIATIONS LIMITATION AND ESTABLISHING THE 2015/2016 ESTIMATED APPROPRIATIONS LIMITATION CALCULATIONS**

Background: Since 1979, when Proposition 4 (the Gann Amendment) was approved by the voters of California, all school districts must establish a Gann Limit for the preceding and current fiscal year in accordance with the provision of the Gann Amendment and applicable statutory law.

Rationale: The California Department of Education is requesting these forms in accordance with Government Code section 7906 (f) which states:

“Each school district shall report to the Superintendent of Public Instruction and to the Director of Finance, at least annually, its appropriation limit, its appropriations subject to limitation, the amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and approved by the Director of Finance.”

Funding: Not applicable.

Recommendation: Adopt Resolution #15/16-07 approving the Recalculation of the 2014/2015 Appropriations Limitation and establishing the 2015/2016 Estimated Appropriations Limitation Calculations.

SH:MG:gs
Attachments

FULLERTON SCHOOL DISTRICT

ADOPT RESOLUTION #15/16-07

**APPROVING THE RECALCULATION OF THE 2014/2015 APPROPRIATIONS
LIMITATION AND ESTABLISHING THE 2015/2016 ESTIMATED
APPROPRIATIONS LIMITATION CALCULATIONS**

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2014/15 fiscal year and a projected Gann Limit for the 2015/16 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2014/15 and 2015/16 fiscal years are made in accord with applicable constitutional and statutory law; and,

BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2014/15 and 2015/16 fiscal years do not exceed the limitations imposed by Proposition 4; and,

BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this District.

BE IT FURTHER RESOLVED that the documentation used in determining the appropriations limit shall be available to the public at 1401 W. Valencia Drive, Fullerton, California 92833.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 8th day of September 2015 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Attest:

Chris Thompson, President, Board of Trustees

Clerk/Secretary of the Board

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2013-14 Actual			2014-15 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	79,331,450.01		79,331,450.01			78,199,199.82
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	13,557.57		13,557.57			13,395.18
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2013-14			Adjustments to 2014-15		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2014-15 P2 Report			2015-16 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	13,395.18		13,395.18	13,395.18		13,395.18
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			13,395.18			13,395.18
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2014-15 Actual			2015-16 Budget		
1. Homeowners' Exemption (Object 8021)	230,957.10		230,957.10	227,513.00		227,513.00
2. Timber Yield Tax (Object 8022)	4.78		4.78	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	31,378,158.20		31,378,158.20	31,534,482.00		31,534,482.00
5. Unsecured Roll Taxes (Object 8042)	1,233,562.14		1,233,562.14	1,177,113.00		1,177,113.00
6. Prior Years' Taxes (Object 8043)	507,009.28		507,009.28	505,808.00		505,808.00
7. Supplemental Taxes (Object 8044)	1,505,808.03		1,505,808.03	1,480,241.00		1,480,241.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	215,096.59		215,096.59	346,769.00		346,769.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,608,335.68		1,608,335.68	1,454,751.00		1,454,751.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	36,678,931.80	0.00	36,678,931.80	36,726,677.00	0.00	36,726,677.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	36,678,931.80	0.00	36,678,931.80	36,726,677.00	0.00	36,726,677.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,092,001.98			1,136,989.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,092,001.98			1,136,989.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	56,547,457.00		56,547,457.00	62,129,015.00		62,129,015.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	2,403.00		2,403.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	56,549,860.00	0.00	56,549,860.00	62,129,015.00	0.00	62,129,015.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	115,762,114.57		115,762,114.57	120,214,343.00		120,214,343.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	112,683.87		112,683.87	105,000.00		105,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2014-15 Actual			2015-16 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			79,331,450.01			78,199,199.82
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9880			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			78,199,199.82			81,186,409.25
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			36,678,931.80			36,726,677.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,607,421.60			1,607,421.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			42,612,270.00			45,596,721.25
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			42,612,270.00			45,596,721.25
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			77,257.96			71,967.40
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			36,756,189.76			36,798,644.40
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			42,535,012.04			45,524,753.85
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			36,756,189.76			
b. State Subventions (Line D8)			42,535,012.04			
c. Less: Excluded Appropriations (Line C23)			1,092,001.98			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			78,199,199.82			

DISCUSSION/ACTION ITEM

DATE: September 8, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: HEAR PRESENTATION AND APPROVE 2014/2015 UNAUDITED ACTUALS AND CONCURRENTLY APPROVE THE 2015/2016 REVISED BUDGET FOR FUND 51 BOND INTEREST AND REDEMPTION FUND AND THE FUND BALANCE CHANGES AS THE DISTRICT'S 2015/2016 BEGINNING BUDGETED BALANCES OF THE LEGISLATIVE BODY OF THE FULLERTON SCHOOL DISTRICT (DISTRICT 22), FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2000-1 (VAN DAELE, DISTRICT 40), AND FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2001-1 (AMERIGE HEIGHTS, DISTRICT 48)

Background: On or before September 15 of each year, the Board must review and approve the "unaudited actuals" for the fiscal year ended June 30. The "unaudited actuals" present, for each fund in the District, the actual financial results for the previous fiscal year. A Statement of Revenues, Expenditures, and Changes in Fund Balance, as well as a Balance Sheet, is presented for each fund. These financial statements become the basis for the District's annual external audit.

The financial statements, in the format required by the California Department of Education, are attached. An additional narrative and set of fund summary statements are attached for the District.

Approval is requested for the following districts governed by the Fullerton School District Board of Trustees: Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

Rationale: According to Education Code 42100, the governing board of each school district shall approve an annual statement of all receipts and expenditures of the district for the preceding fiscal year on or before September 15.

Funding: Not applicable.

Recommendation: Hear presentation and approve 2014/2015 Unaudited Actuals and concurrently approve the 2015/2016 revised budget for Fund 51 Bond Interest and Redemption Fund and the fund balance changes as the District's 2015/2016 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

FULLERTON SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

DATE: September 8, 2015
TO: Board of Trustees
Robert Pletka, Ed.D.
FROM: Susan Cross Hume, CPA, CIA
Assistant Superintendent
Business Services
SUBJECT: 2014-15 UNAUDITED ACTUALS REPORT

The Unaudited Actuals Report is one of three financial statements school districts are required to report to the State and provide to the public annually. Each report presents the actual results of financial operations for the year-to-date. The report presents information so that the District, County Office of Education, and State can review the District's fiscal viability for the current and two subsequent fiscal years. The three reports and the fiscal period reported are as follows:

<u>Report</u>	<u>Period Covered</u>	<u>Filing Date</u>
First Interim	July 1 – October 31	December 15
Second Interim	July 1 – January 31	March 15
Unaudited Actuals	July 1 – June 30	September 15

The Unaudited Actuals Report presents the final financial results for the fiscal year. The report presents detailed financial statements for each fund and account group of the District. Also included in the report is information concerning attendance, revenue limit, long-term debt, and other accounting and statistical information. The Unaudited Actuals Report provides the financial information that will be audited by our independent auditors, and that will be the basis of our annual Audit Report.

Report Format: The format for our annual financial reporting is dictated to us by the State. The State provides each district with a computer program to utilize their mandated format. The required format is very detailed; the actual report is over 100 pages long. For the purpose of this summary report, we have provided a comparative (prior year and current year) Statement of Revenue, Expenditures, and Changes in Fund Balance for each fund. This statement reports actual results of operations for the fiscal years ended June 30, 2014, and 2015.

District Funds: All District funds, except for ASBs, are reported on the Unaudited Actuals Report. The District operates the following funds:

General Fund: The main operating fund of the District. All activities that are not required to be recorded in another fund are reported here. The majority of the dollar transactions of the District are recorded in the General Fund.

Child Development Fund: Reports financial activity related to Federal, State, and parent-funded childcare programs run by the District.

Cafeteria Fund: Reports all financial activity from District Nutrition Services operations.

Deferred Maintenance Fund: Reports revenues received from the State Deferred Maintenance Program and expenditures made for District facilities major maintenance projects.

Special Reserve Fund for Other Than Capital Outlay Projects: Reports revenues received from Mandated Cost reimbursements periodically received from the State.

Special Reserve Fund for Post-employment Benefits: Reports resources set aside by the District to fund liabilities for post-employment benefits (as required to be recognized by Governmental Accounting Standards Board Statement No. 45) provided to District retirees.

Building Fund: Reports receipts from sales of capital facilities bonds and expenditures for facilities projects.

Capital Facilities Fund: Reports revenues received from developer fees and capital expenditures made necessary by growth in student enrollment.

Special Reserved Fund for Capital Outlay Projects: Used to record (1) funds reserved by the District to cover potential laptop program debt, and (2) receipt of redevelopment fees.

Self-Insurance Fund: The Self-Insurance Fund consists of three sub-funds: Dental, Property and Liability, and Workers' Compensation. These funds account for the financial activities of these self-insurance risks assumed by the District.

Capital Projects Fund-Blended Component Units: Reports revenues and expenditures from the District's two Community Facility Districts (CFDs): District No. 2000-1 (Van Daele, District 40) and District No. 2001-1 (Amerige Heights, District 48).

Bond Interest and Redemption Fund: Reports taxes collected and repayment of capital improvement bonds.

The District is required to use Governmental Accounting Standards, which means that funds are kept on a modified accrual basis. In general, this means that only current receivables and payables are accrued. Long-term assets and liabilities are accounted for separately in two account groups:

Long-Term Debt Group of Accounts: Records debt that entails a multi-year commitment.

Fixed Assets Group of Accounts: Records capitalized fixed assets (buildings, land, equipment) and associated depreciation.

Financial Summary: The total General Fund experienced a net increase in the ending Fund Balance for the year. Both the Unrestricted Fund and Restricted (Categorical) Fund experienced an excess of revenues over expenditures and other financing sources and uses for the year. Summary results were as follows:

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total General Fund</u>
Revenues	\$96,878,171	\$18,883,944	\$115,762,115
Expenditures	(85,459,543)	(29,809,051)	(115,268,594)
Interfund Transfers In	1,001,606	-	1,001,606
Interfund Transfers Out	(107,793)	-	(107,793)
Encroachment	<u>(9,798,281)</u>	<u>9,798,281</u>	<u>-</u>
Net Increase (Decrease) in Fund Balance	<u>\$2,514,160</u>	<u>(\$1,126,826)</u>	<u>\$1,387,334</u>

Ending Fund Balance: This provides the District with a General Fund ending fund balance of \$31,727,709. This is comprised of:

Reserved Amounts	\$ 88,844
Legally Restricted Balances	2,973,908
Designated Balances	1,511,762
Designated for Economic Uncertainties	<u>27,153,195</u>
TOTAL	<u><u>\$31,727,709</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 UNRESTRICTED GENERAL FUND
 2014-15

	Unaudited Actuals 2013-14	Unaudited Actuals 2014-15
Revenues		
LCFF	\$ 84,500,517	\$ 93,228,792
Federal Revenues	\$ 378	\$ -
State Revenues	\$ 2,290,782	\$ 3,152,069
Other Local Revenues	\$ 938,386	\$ 497,310
Total Revenues	<u>\$ 87,730,063</u>	<u>\$ 96,878,171</u>
Expenditures		
Certificated Salaries	\$ 44,004,789	\$ 47,262,658
Classified Salaries	\$ 9,992,597	\$ 11,100,874
Employee Benefits	\$ 16,942,187	\$ 18,135,887
Books and Supplies	\$ 2,315,107	\$ 3,809,777
Services and Other Operating	\$ 4,529,947	\$ 5,019,237
Capital Outlay	\$ 47,438	\$ 98,645
Other Outgo	\$ 777,768	\$ 841,225
Direct Support	\$ (935,535)	\$ (808,760)
Total Expenditures	<u>\$ 77,674,298</u>	<u>\$ 85,459,543</u>
Excess (deficiency) of revenues over expenditures	\$ 10,055,765	\$ 11,418,628
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,600,000	\$ 1,001,606
Interfund Transfers Out	\$ 342,099	\$ 107,793
Contributions	\$ (8,860,085)	\$ (9,798,281)
Total Other Financing Sources (Uses)	<u>\$ (7,602,184)</u>	<u>\$ (8,904,468)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 2,453,581	\$ 2,514,160
Beginning Fund Balance	\$ 23,786,060	\$ 26,239,641
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 23,786,060	\$ 26,239,641
Ending Fund Balance	<u>\$ 26,239,641</u>	<u>\$ 28,753,801</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ 100,000	\$ 50,000
Reserve for Stores	\$ 65,681	\$ 8,970
Reserve for Prepaid Exp	\$ 476,723	\$ 29,874
Desig for Econ Uncertainties	\$ 3,204,915	\$ 3,461,292
Other Designations	\$ 1,324,765	\$ 1,511,762
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ 21,067,557	\$ 23,691,903
Total Ending Fund Balance	<u>\$ 26,239,641</u>	<u>\$ 28,753,801</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2014-15

	Unaudited Actuals 2013-14	Unaudited Actuals 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 5,726,961	\$ 5,853,420
State Revenues	\$ 6,517,177	\$ 3,896,472
Other Local Revenues	\$ 8,888,558	\$ 9,134,052
Total Revenues	<u>\$ 21,132,696</u>	<u>\$ 18,883,944</u>
Expenditures		
Certificated Salaries	\$ 9,869,655	\$ 10,655,098
Classified Salaries	\$ 6,164,989	\$ 6,606,646
Employee Benefits	\$ 4,888,235	\$ 5,279,241
Books and Supplies	\$ 3,871,275	\$ 3,262,896
Services and Other Operating	\$ 2,549,794	\$ 2,517,274
Capital Outlay	\$ 21,692	\$ 48,681
Other Outgo	\$ 927,092	\$ 990,989
Direct Support	\$ 521,352	\$ 448,226
Total Expenditures	<u>\$ 28,814,084</u>	<u>\$ 29,809,051</u>
Excess (deficiency) of revenues over expenditures	\$ (7,681,388)	\$ (10,925,107)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 8,860,085	\$ 9,798,281
Total Other Financing Sources (Uses)	<u>\$ 8,860,085</u>	<u>\$ 9,798,281</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ 1,178,697</u>	<u>\$ (1,126,826)</u>
Beginning Fund Balance	\$ 2,922,037	\$ 4,100,734
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,922,037	\$ 4,100,734
Ending Fund Balance	<u>\$ 4,100,734</u>	<u>\$ 2,973,908</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ 4,100,734	\$ 2,973,908
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 4,100,734</u>	<u>\$ 2,973,908</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2014-15

	Unaudited Actuals 2013-14	Unaudited Actuals 2014-15
Revenues		
LCFF	\$ 84,500,517	\$ 93,228,792
Federal Revenues	\$ 5,727,339	\$ 5,853,420
State Revenues	\$ 8,807,959	\$ 7,048,541
Other Local Revenues	\$ 9,826,944	\$ 9,631,362
Total Revenues	\$ 108,862,759	\$ 115,762,115
Expenditures		
Certificated Salaries	\$ 53,874,444	\$ 57,917,756
Classified Salaries	\$ 16,157,586	\$ 17,707,520
Employee Benefits	\$ 21,830,422	\$ 23,415,128
Books and Supplies	\$ 6,186,382	\$ 7,072,673
Services and Other Operating	\$ 7,079,741	\$ 7,536,511
Capital Outlay	\$ 69,130	\$ 147,326
Other Outgo	\$ 1,704,860	\$ 1,832,214
Direct Support	\$ (414,183)	\$ (360,534)
Total Expenditures	\$ 106,488,382	\$ 115,268,594
Excess (deficiency) of revenues over expenditures	\$ 2,374,377	\$ 493,521
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,600,000	\$ 1,001,606
Interfund Transfers Out	\$ 342,099	\$ 107,793
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 1,257,901	\$ 893,813
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 3,632,278	\$ 1,387,334
Beginning Fund Balance	\$ 26,708,097	\$ 30,340,375
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 26,708,097	\$ 30,340,375
Ending Fund Balance	\$ 30,340,375	\$ 31,727,709
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ 100,000	\$ 50,000
Reserve for Stores	\$ 65,681	\$ 8,970
Reserve for Prepaid Exp	\$ 476,723	\$ 29,874
*Desig for Econ Uncertainties	\$ 3,204,915	\$ 3,461,292
Other Designations	\$ 1,324,765	\$ 1,511,762
Legally Restricted Fund Balance	\$ 4,100,734	\$ 2,973,908
*Undesignated	\$ 21,067,557	\$ 23,691,903
Total Ending Fund Balance	\$ 30,340,375	\$ 31,727,709

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2014-15

	Unaudited Actuals 2013-14	Unaudited Actuals 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 68,250	\$ 72,054
State Revenues	\$ 1,161,028	\$ 1,409,428
Other Local Revenues	\$ 1,970,410	\$ 2,066,455
Total Revenues	\$ 3,199,688	\$ 3,547,937
Expenditures		
Certificated Salaries	\$ 507,864	\$ 556,008
Classified Salaries	\$ 1,483,849	\$ 1,739,990
Employee Benefits	\$ 567,129	\$ 699,712
Books and Supplies	\$ 231,532	\$ 247,949
Services and Other Operating	\$ 307,703	\$ 148,906
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 161,833	\$ 140,010
Total Expenditures	\$ 3,259,910	\$ 3,532,575
Excess (deficiency) of revenues over expenditures	\$ (60,222)	\$ 15,362
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 20,000	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (20,000)	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (80,222)	\$ 15,362
Beginning Fund Balance	\$ 1,124,197	\$ 1,043,975
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,124,197	\$ 1,043,975
Ending Fund Balance	\$ 1,043,975	\$ 1,059,337
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,043,975	\$ 1,059,337
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 1,043,975	\$ 1,059,337

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2014-15

	Unaudited Actuals 2013-14	Unaudited Actuals 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 4,066,985	\$ 3,909,473
State Revenues	\$ 246,355	\$ 255,474
Other Local Revenues	\$ 1,225,797	\$ 1,131,837
Total Revenues	\$ 5,539,137	\$ 5,296,784
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,632,733	\$ 1,743,177
Employee Benefits	\$ 627,900	\$ 662,340
Books and Supplies	\$ 2,310,998	\$ 2,177,728
Services and Other Operating	\$ 135,401	\$ 142,550
Capital Outlay	\$ 114,115	\$ 26,890
Other Outgo	\$ -	\$ -
Direct Support	\$ 252,349	\$ 220,525
Total Expenditures	\$ 5,073,496	\$ 4,973,210
Excess (deficiency) of revenues over expenditures	\$ 465,641	\$ 323,574
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 465,641	\$ 323,574
Beginning Fund Balance	\$ 1,602,644	\$ 2,068,285
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,602,644	\$ 2,068,285
Ending Fund Balance	\$ 2,068,285	\$ 2,391,859
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ 820	\$ 820
Reserve for Stores	\$ 87,237	\$ 67,493
Reserve for Prepaid Exp	\$ 1,263	\$ 3,854
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,978,965	\$ 2,319,692
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 2,068,285	\$ 2,391,859

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2014-15

	Unaudited Actuals 2013-14	Unaudited Actuals 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 5,808	\$ 5,920
Total Revenues	\$ 5,808	\$ 5,920
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 34,835	\$ 36,312
Services and Other Operating	\$ 222,580	\$ 267,096
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 257,415	\$ 303,408
Excess (deficiency) of revenues over expenditures	\$ (251,607)	\$ (297,488)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (251,607)	\$ (297,488)
Beginning Fund Balance	\$ 1,856,761	\$ 1,605,154
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,856,761	\$ 1,605,154
Ending Fund Balance	\$ 1,605,154	\$ 1,307,666
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,605,154	\$ 1,307,666
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 1,605,154	\$ 1,307,666

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY
2014-15

	Unaudited Actuals 2013-14	Unaudited Actuals 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
Total Revenues	\$ -	\$ -
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 1,000,000	\$ 874,842
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (1,000,000)	\$ (874,842)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,000,000)	\$ (874,842)
Beginning Fund Balance	\$ 1,874,842	\$ 874,842
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,874,842	\$ 874,842
Ending Fund Balance	\$ 874,842	\$ -
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 874,842	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 874,842	\$ -

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS
2014-15

	Unaudited Actuals 2013-14	Unaudited Actuals 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 291	\$ -
Total Revenues	\$ 291	\$ -
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ 291	\$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 580,000	\$ 126,764
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (580,000)	\$ (126,764)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (579,709)	\$ (126,764)
Beginning Fund Balance	\$ 706,473	\$ 126,764
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 706,473	\$ 126,764
Ending Fund Balance	\$ 126,764	\$ -
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 126,764	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 126,764	\$ -

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2014-15

	Unaudited Actuals 2013-14	Unaudited Actuals 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,818	\$ 4,675
Total Revenues	\$ 3,818	\$ 4,675
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ 274,944	\$ -
Other Outgo	\$ 370,720	\$ 345,742
Direct Support	\$ -	\$ -
Total Expenditures	\$ 645,664	\$ 345,742
Excess (deficiency) of revenues over expenditures	\$ (641,846)	\$ (341,067)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 342,100	\$ 107,793
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ 266,201	\$ -
Total Other Financing Sources (Uses)	\$ 608,301	\$ 107,793
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (33,545)	\$ (233,274)
Beginning Fund Balance	\$ 1,525,830	\$ 1,492,285
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,525,830	\$ 1,492,285
Ending Fund Balance	\$ 1,492,285	\$ 1,259,011
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,492,285	\$ 1,259,011
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 1,492,285	\$ 1,259,011

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2014-15

	Unaudited Actuals 2013-14	Unaudited Actuals 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,527,797	\$ 1,380,486
Total Revenues	<u>\$ 1,527,797</u>	<u>\$ 1,380,486</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 23,554	\$ 16,158
Services and Other Operating	\$ 99,429	\$ 133,029
Capital Outlay	\$ 665,484	\$ 117,532
Other Outgo	\$ 31,460	\$ 31,460
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 819,927</u>	<u>\$ 298,179</u>
 Excess (deficiency) of revenues over expenditures	 \$ 707,870	 \$ 1,082,307
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)	 \$ 707,870	 \$ 1,082,307
Beginning Fund Balance		
Beginning Fund Balance	\$ 1,847,969	\$ 2,555,839
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,847,969	\$ 2,555,839
Ending Fund Balance	<u>\$ 2,555,839</u>	<u>\$ 3,638,146</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 2,555,839	\$ 3,638,146
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,555,839</u>	<u>\$ 3,638,146</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS
2014-15

	Unaudited Actuals 2013-14	Unaudited Actuals 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 280,058	\$ 398,070
Total Revenues	\$ 280,058	\$ 398,070
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 23,587	\$ 144,379
Services and Other Operating	\$ 34,051	\$ 50,573
Capital Outlay	\$ 536,741	\$ 281,765
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 594,379	\$ 476,717
Excess (deficiency) of revenues over expenditures	\$ (314,321)	\$ (78,647)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (314,321)	\$ (78,647)
Beginning Fund Balance	\$ 2,193,550	\$ 1,879,229
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,193,550	\$ 1,879,229
Ending Fund Balance	\$ 1,879,229	\$ 1,800,582
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,879,229	\$ 1,800,582
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 1,879,229	\$ 1,800,582

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2014-15

	Unaudited Actuals 2013-14	Unaudited Actuals 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,627,824	\$ 757,201
Total Revenues	\$ 1,627,824	\$ 757,201
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 98,830	\$ 104,963
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 181,667	\$ 762,087
Direct Support	\$ -	\$ -
Total Expenditures	\$ 280,497	\$ 867,050
Excess (deficiency) of revenues over expenditures	\$ 1,347,327	\$ (109,849)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 2,078,805	\$ 104,994
Total Other Financing Sources (Uses)	\$ (2,078,805)	\$ (104,994)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (731,478)	\$ (214,843)
Beginning Fund Balance	\$ 1,514,454	\$ 782,976
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,514,454	\$ 782,976
Ending Fund Balance	\$ 782,976	\$ 568,133
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 782,976	\$ 568,133
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 782,976	\$ 568,133

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2014-15

	Unaudited Actuals 2013-14	Unaudited Actuals 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ 29,597	\$ 27,588
Other Local Revenues	\$ 3,497,048	\$ 3,577,666
Total Revenues	<u>\$ 3,526,645</u>	<u>\$ 3,605,254</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,346,306	\$ 3,393,632
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 3,346,306</u>	<u>\$ 3,393,632</u>
 Excess (deficiency) of revenues over expenditures	 \$ 180,339	 \$ 211,622
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ 7,028
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ 7,028</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 180,339	 \$ 218,650
<hr/>		
Beginning Fund Balance	\$ 2,741,098	\$ 2,922,018
Other Restatements	\$ 581	\$ 787
Adjusted Beginning Fund Balance	\$ 2,741,679	\$ 2,922,805
Ending Fund Balance	<u>\$ 2,922,018</u>	<u>\$ 3,141,455</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,922,018	\$ 3,141,455
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,922,018</u>	<u>\$ 3,141,455</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2014-15

	Unaudited Actuals 2013-14	Unaudited Actuals 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,475,541	\$ 1,618,914
Total Revenues	\$ 1,475,541	\$ 1,618,914
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 100,556	\$ 116,755
Employee Benefits	\$ 30,581	\$ 52,740
Books and Supplies	\$ 52,510	\$ 192,421
Services and Other Operating	\$ 1,281,859	\$ 1,377,926
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 1,465,506	\$ 1,739,842
Excess (deficiency) of revenues over expenditures	\$ 10,035	\$ (120,928)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 10,035	\$ (120,928)
Beginning Net Assets		
Beginning Net Assets	\$ 1,291,659	\$ 1,301,694
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Assets	\$ 1,291,659	\$ 1,301,694
Ending Net Assets	\$ 1,301,694	\$ 1,180,766
Components of Ending Net Assets:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,301,694	\$ 1,180,766
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Net Assets	\$ 1,301,694	\$ 1,180,766

Unaudited Actuals
FINANCIAL REPORTS
2014-15 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	64.99%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$78,199,199.82
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$78,199,199.82
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval.	4.66%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2016-17 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 08, 2015

To the Superintendent of Public Instruction:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

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G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2014-15 Unaudited Actuals	2015-16 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2014-15 Unaudited Actuals	2015-16 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	93,228,791.80	0.00	93,228,791.80	98,855,692.00	0.00	98,855,692.00	6.0%
2) Federal Revenue		8100-8299	0.00	5,853,420.12	5,853,420.12	0.00	5,786,174.00	5,786,174.00	-1.1%
3) Other State Revenue		8300-8599	3,152,068.71	3,896,471.44	7,048,540.15	4,562,805.00	3,075,112.00	7,637,917.00	8.4%
4) Other Local Revenue		8600-8799	497,310.43	9,134,052.07	9,631,362.50	489,287.00	7,445,273.00	7,934,560.00	-17.6%
5) TOTAL, REVENUES			96,878,170.94	18,883,943.63	115,762,114.57	103,907,784.00	16,306,559.00	120,214,343.00	3.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	47,262,658.11	10,655,098.12	57,917,756.23	48,332,210.00	10,200,544.00	58,532,754.00	1.1%
2) Classified Salaries		2000-2999	11,100,874.18	6,606,646.26	17,707,520.44	11,724,538.00	6,872,465.00	18,597,003.00	5.0%
3) Employee Benefits		3000-3999	18,135,886.48	5,279,240.37	23,415,126.85	19,874,670.00	5,666,592.00	25,541,262.00	9.1%
4) Books and Supplies		4000-4999	3,809,777.45	3,262,896.14	7,072,673.59	5,332,156.00	1,629,569.00	6,961,725.00	-1.6%
5) Services and Other Operating Expenditures		5000-5999	5,019,237.34	2,517,273.52	7,536,510.86	5,708,426.00	2,662,362.00	8,370,788.00	11.1%
6) Capital Outlay		6000-6999	98,645.08	48,681.37	147,326.45	109,297.00	462,000.00	571,297.00	287.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	841,224.72	990,989.05	1,832,213.77	879,395.00	1,100,000.00	1,979,395.00	8.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(808,760.24)	448,226.06	(360,534.18)	(847,724.00)	460,844.00	(386,880.00)	7.3%
9) TOTAL, EXPENDITURES			85,459,543.12	29,809,050.89	115,268,594.01	91,112,968.00	29,054,376.00	120,167,344.00	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			11,418,627.82	(10,925,107.26)	493,520.56	12,794,816.00	(12,747,817.00)	46,999.00	-90.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,001,605.87	0.00	1,001,605.87	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	107,792.89	0.00	107,792.89	84,287.00	0.00	84,287.00	-21.8%
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	(9,798,280.77)	9,798,280.77	0.00	(12,565,472.00)	12,565,472.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,904,467.79)	9,798,280.77	893,812.98	(12,649,759.00)	12,565,472.00	(84,287.00)	-109.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,514,160.03	(1,126,826.49)	1,387,333.54	145,057.00	(182,345.00)	(37,288.00)	-102.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	26,239,640.56	4,100,734.06	30,340,374.62	28,753,800.59	2,973,907.57	31,727,708.16	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,239,640.56	4,100,734.06	30,340,374.62	28,753,800.59	2,973,907.57	31,727,708.16	4.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,239,640.56	4,100,734.06	30,340,374.62	28,753,800.59	2,973,907.57	31,727,708.16	4.6%
2) Ending Balance, June 30 (E + F1e)			28,753,800.59	2,973,907.57	31,727,708.16	28,898,857.59	2,791,562.57	31,690,420.16	-0.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	8,969.81	0.00	8,969.81	65,681.00	0.00	65,681.00	632.2%
Prepaid Expenditures		9713	29,873.94	0.00	29,873.94	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,973,907.57	2,973,907.57	0.00	2,791,562.57	2,791,562.57	-6.1%
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	1,511,762.00	0.00	1,511,762.00	913,429.00	0.00	913,429.00	-39.6%
Response to Intervention 302	0000	9780	241,644.00		241,644.00				
Site Discretionary 304	0000	9780	356,689.00		356,689.00				
Instructional Materials K-8 380	0000	9780	913,429.00		913,429.00				
Instructional Materials K-8 380	0000	9780				913,429.00		913,429.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,461,291.61	0.00	3,461,291.61	3,607,549.00	0.00	3,607,549.00	4.2%
Unassigned/Unappropriated Amount		9790	23,691,903.23	0.00	23,691,903.23	24,262,198.59	0.00	24,262,198.59	2.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	28,781,733.01	621,775.86	29,403,508.87				
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	50,000.00	0.00	50,000.00				
d) with Fiscal Agent		9135	143,600.00	0.00	143,600.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,103,730.59	594,482.38	2,698,212.97				
4) Due from Grantor Government		9290	0.00	2,181,182.97	2,181,182.97				
5) Due from Other Funds		9310	434,906.65	0.00	434,906.65				
6) Stores		9320	8,969.81	0.00	8,969.81				
7) Prepaid Expenditures		9330	29,873.94	0.00	29,873.94				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			31,552,814.00	3,397,441.21	34,950,255.21				
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	2,546,209.20	319,679.76	2,865,888.96				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	252,804.21	5,122.37	257,926.58				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	98,731.51	98,731.51				
6) TOTAL, LIABILITIES			2,799,013.41	423,533.64	3,222,547.05				
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			28,753,800.59	2,973,907.57	31,727,708.16				

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	38,260,000.00	0.00	38,260,000.00	46,563,315.00	0.00	46,563,315.00	21.7%
Education Protection Account State Aid - Current Year		8012	18,287,457.00	0.00	18,287,457.00	15,565,700.00	0.00	15,565,700.00	-14.9%
State Aid - Prior Years		8019	2,403.00	0.00	2,403.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	230,957.10	0.00	230,957.10	227,513.00	0.00	227,513.00	-1.5%
Timber Yield Tax		8022	4.78	0.00	4.78	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	31,378,158.20	0.00	31,378,158.20	31,534,482.00	0.00	31,534,482.00	0.5%
Unsecured Roll Taxes		8042	1,233,562.14	0.00	1,233,562.14	1,177,113.00	0.00	1,177,113.00	-4.6%
Prior Years' Taxes		8043	507,009.28	0.00	507,009.28	505,808.00	0.00	505,808.00	-0.2%
Supplemental Taxes		8044	1,505,808.03	0.00	1,505,808.03	1,480,241.00	0.00	1,480,241.00	-1.7%
Education Revenue Augmentation Fund (ERAF)		8045	215,096.59	0.00	215,096.59	346,769.00	0.00	346,769.00	61.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,608,335.68	0.00	1,608,335.68	1,454,751.00	0.00	1,454,751.00	-9.5%
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			93,228,791.80	0.00	93,228,791.80	98,855,692.00	0.00	98,855,692.00	6.0%
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			93,228,791.80	0.00	93,228,791.80	98,855,692.00	0.00	98,855,692.00	6.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,254,606.00	2,254,606.00	0.00	2,254,606.00	2,254,606.00	0.0%
Special Education Discretionary Grants		8182	0.00	282,905.00	282,905.00	0.00	282,885.00	282,885.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		2,029,104.44	2,029,104.44		2,091,075.00	2,091,075.00	3.1%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		445,726.98	445,726.98		452,876.00	452,876.00	1.6%
NCLB: Title III, Immigrant Education Program	4201	8290		9,431.07	9,431.07		42,000.00	42,000.00	345.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		428,953.18	428,953.18		363,145.00	363,145.00	-15.3%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510								
Other No Child Left Behind		8290		26,655.76	26,655.76		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	376,037.69	376,037.69	0.00	299,587.00	299,587.00	-20.3%
TOTAL, FEDERAL REVENUE			0.00	5,853,420.12	5,853,420.12	0.00	5,786,174.00	5,786,174.00	-1.1%
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	1,280,797.00	0.00	1,280,797.00	2,662,731.00	0.00	2,662,731.00	107.9%
Lottery - Unrestricted and Instructional Materials		8560	1,840,043.14	529,564.27	2,369,607.41	1,846,724.00	475,000.00	2,321,724.00	-2.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,763,469.00	1,763,469.00		1,763,469.00	1,763,469.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		2,250.00	2,250.00	New
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		570,109.00	570,109.00		0.00	0.00	-100.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	31,228.57	1,033,329.17	1,064,557.74	53,350.00	834,393.00	887,743.00	-16.6%
TOTAL, OTHER STATE REVENUE			3,152,068.71	3,896,471.44	7,048,540.15	4,562,805.00	3,075,112.00	7,637,917.00	8.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	14,178.46	0.00	14,178.46	15,000.00	0.00	15,000.00	5.8%
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	67,329.00	0.00	67,329.00	150,000.00	0.00	150,000.00	122.8%
Interest		8660	112,683.87	0.00	112,683.87	105,000.00	0.00	105,000.00	-6.8%
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	2,900.00	2,900.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	303,119.10	2,236,551.94	2,539,671.04	219,287.00	709,221.00	928,508.00	-63.4%
Tuition		8710	0.00	77,833.10	77,833.10	0.00	61,052.00	61,052.00	-21.6%
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		6,816,767.03	6,816,767.03		6,675,000.00	6,675,000.00	-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			497,310.43	9,134,052.07	9,631,362.50	489,287.00	7,445,273.00	7,934,560.00	-17.6%
TOTAL, REVENUES			96,878,170.94	18,883,943.63	115,762,114.57	103,907,784.00	16,306,559.00	120,214,343.00	3.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	40,979,377.15	8,650,901.23	49,630,278.38	41,832,358.00	8,314,423.00	50,146,781.00	1.0%
Certificated Pupil Support Salaries		1200	1,157,135.10	1,077,248.08	2,234,383.18	1,162,165.00	1,064,758.00	2,226,923.00	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	4,594,617.56	892,461.61	5,487,079.17	4,904,032.00	821,363.00	5,725,395.00	4.3%
Other Certificated Salaries		1900	531,528.30	34,487.20	566,015.50	433,655.00	0.00	433,655.00	-23.4%
TOTAL, CERTIFICATED SALARIES			47,262,658.11	10,655,098.12	57,917,756.23	48,332,210.00	10,200,544.00	58,532,754.00	1.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	375,279.30	4,217,707.52	4,592,986.82	364,304.00	4,453,294.00	4,817,598.00	4.9%
Classified Support Salaries		2200	5,366,004.48	946,096.46	6,312,100.94	5,900,034.00	959,579.00	6,859,613.00	8.7%
Classified Supervisors' and Administrators' Salaries		2300	997,804.69	746,233.05	1,744,037.74	1,045,338.00	730,072.00	1,775,410.00	1.8%
Clerical, Technical and Office Salaries		2400	3,971,758.55	646,616.08	4,618,374.63	3,988,958.00	651,489.00	4,640,447.00	0.5%
Other Classified Salaries		2900	390,027.16	49,993.15	440,020.31	425,904.00	78,031.00	503,935.00	14.5%
TOTAL, CLASSIFIED SALARIES			11,100,874.18	6,606,646.26	17,707,520.44	11,724,538.00	6,872,465.00	18,597,003.00	5.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,140,176.59	924,804.48	5,064,981.07	5,118,695.00	1,070,870.00	6,189,565.00	22.2%
PERS		3201-3202	1,143,399.72	646,776.25	1,790,175.97	1,229,506.00	751,699.00	1,981,205.00	10.7%
OASDI/Medicare/Alternative		3301-3302	1,479,944.85	636,495.08	2,116,439.93	1,543,401.00	679,389.00	2,222,790.00	5.0%
Health and Welfare Benefits		3401-3402	9,571,073.85	2,613,738.01	12,184,811.86	10,382,154.00	2,713,233.00	13,095,387.00	7.5%
Unemployment Insurance		3501-3502	28,864.84	8,496.11	37,360.95	32,130.00	8,540.00	40,670.00	8.9%
Workers' Compensation		3601-3602	701,558.60	208,047.46	909,606.06	716,122.00	204,645.00	920,767.00	1.2%
OPEB, Allocated		3701-3702	645,956.51	240,882.98	886,839.49	839,662.00	238,216.00	1,077,878.00	21.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	424,911.52	0.00	424,911.52	13,000.00	0.00	13,000.00	-96.9%
TOTAL, EMPLOYEE BENEFITS			18,135,886.48	5,279,240.37	23,415,126.85	19,874,670.00	5,666,592.00	25,541,262.00	9.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	176,178.50	176,178.50	1,380,682.00	0.00	1,380,682.00	683.7%
Books and Other Reference Materials		4200	13,265.19	2,161.09	15,426.28	4,000.00	0.00	4,000.00	-74.1%
Materials and Supplies		4300	2,344,228.40	1,907,852.30	4,252,080.70	2,729,947.00	1,415,045.00	4,144,992.00	-2.5%
Noncapitalized Equipment		4400	1,452,283.86	1,176,704.25	2,628,988.11	1,217,527.00	214,524.00	1,432,051.00	-45.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,809,777.45	3,262,896.14	7,072,673.59	5,332,156.00	1,629,569.00	6,961,725.00	-1.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	182,212.33	182,212.33	0.00	230,000.00	230,000.00	26.2%
Travel and Conferences		5200	258,846.58	179,618.13	438,464.71	247,954.00	150,987.00	398,941.00	-9.0%
Dues and Memberships		5300	36,551.06	2,103.00	38,654.06	41,789.00	5,000.00	46,789.00	21.0%
Insurance		5400 - 5450	653,244.00	12,029.00	665,273.00	755,143.00	15,000.00	770,143.00	15.8%
Operations and Housekeeping Services		5500	2,114,020.53	0.00	2,114,020.53	2,219,000.00	0.00	2,219,000.00	5.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	345,838.09	225,823.33	571,661.42	345,615.00	588,362.00	933,977.00	63.4%
Transfers of Direct Costs		5710	(106,153.74)	106,153.74	0.00	(3,368.00)	3,368.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,629.61)	(25,416.40)	(29,046.01)	(5,060.00)	(17,000.00)	(22,060.00)	-24.1%
Professional/Consulting Services and Operating Expenditures		5800	1,671,376.38	1,824,149.58	3,495,525.96	1,883,477.00	1,673,245.00	3,556,722.00	1.8%
Communications		5900	49,144.05	10,600.81	59,744.86	223,876.00	13,400.00	237,276.00	297.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,019,237.34	2,517,273.52	7,536,510.86	5,708,426.00	2,662,362.00	8,370,788.00	11.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	200,000.00	200,000.00	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	37,408.00	0.00	37,408.00	19,297.00	200,000.00	219,297.00	486.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	61,237.08	48,681.37	109,918.45	90,000.00	62,000.00	152,000.00	38.3%
TOTAL, CAPITAL OUTLAY			98,645.08	48,681.37	147,326.45	109,297.00	462,000.00	571,297.00	287.8%
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	349,960.09	349,960.09	0.00	350,000.00	350,000.00	0.0%
Payments to County Offices		7142	314,504.72	641,028.96	955,533.68	353,640.00	750,000.00	1,103,640.00	15.5%
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	206,720.00	0.00	206,720.00	195,755.00	0.00	195,755.00	-5.3%
Other Debt Service - Principal		7439	320,000.00	0.00	320,000.00	330,000.00	0.00	330,000.00	3.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			841,224.72	990,989.05	1,832,213.77	879,395.00	1,100,000.00	1,979,395.00	8.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(448,226.06)	448,226.06	0.00	(460,844.00)	460,844.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(360,534.18)	0.00	(360,534.18)	(386,880.00)	0.00	(386,880.00)	7.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(808,760.24)	448,226.06	(360,534.18)	(847,724.00)	460,844.00	(386,880.00)	7.3%
TOTAL, EXPENDITURES			85,459,543.12	29,809,050.89	115,268,594.01	91,112,968.00	29,054,376.00	120,167,344.00	4.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	1,001,605.87	0.00	1,001,605.87	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,001,605.87	0.00	1,001,605.87	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	107,792.89	0.00	107,792.89	84,287.00	0.00	84,287.00	-21.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			107,792.89	0.00	107,792.89	84,287.00	0.00	84,287.00	-21.8%
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	(9,798,280.77)	9,798,280.77	0.00	(12,565,472.00)	12,565,472.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,798,280.77)	9,798,280.77	0.00	(12,565,472.00)	12,565,472.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(8,904,467.79)	9,798,280.77	893,812.98	(12,649,759.00)	12,565,472.00	(84,287.00)	-109.4%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	93,228,791.80	0.00	93,228,791.80	98,855,692.00	0.00	98,855,692.00	6.0%
2) Federal Revenue		8100-8299	0.00	5,853,420.12	5,853,420.12	0.00	5,786,174.00	5,786,174.00	-1.1%
3) Other State Revenue		8300-8599	3,152,068.71	3,896,471.44	7,048,540.15	4,562,805.00	3,075,112.00	7,637,917.00	8.4%
4) Other Local Revenue		8600-8799	497,310.43	9,134,052.07	9,631,362.50	489,287.00	7,445,273.00	7,934,560.00	-17.6%
5) TOTAL REVENUES			96,878,170.94	18,883,943.63	115,762,114.57	103,907,784.00	16,306,559.00	120,214,343.00	3.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		57,034,126.21	21,224,972.98	78,259,099.19	60,297,954.00	19,445,096.00	79,743,050.00	1.9%
2) Instruction - Related Services	2000-2999		11,430,659.05	2,933,375.06	14,364,034.11	12,423,280.00	2,544,306.00	14,967,586.00	4.2%
3) Pupil Services	3000-3999		3,901,894.79	2,039,203.41	5,941,098.20	4,420,779.00	2,046,158.00	6,466,937.00	8.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,308,465.53	449,522.06	5,757,987.59	5,812,454.00	462,140.00	6,274,594.00	9.0%
8) Plant Services	8000-8999		6,943,172.82	2,170,988.33	9,114,161.15	7,279,106.00	3,456,676.00	10,735,782.00	17.8%
9) Other Outgo	9000-9999	Except 7600-7699	841,224.72	990,989.05	1,832,213.77	879,395.00	1,100,000.00	1,979,395.00	8.0%
10) TOTAL EXPENDITURES			85,459,543.12	29,809,050.89	115,268,594.01	91,112,968.00	29,054,376.00	120,167,344.00	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			11,418,627.82	(10,925,107.26)	493,520.56	12,794,816.00	(12,747,817.00)	46,999.00	-90.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,001,605.87	0.00	1,001,605.87	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	107,792.89	0.00	107,792.89	84,287.00	0.00	84,287.00	-21.8%
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	(9,798,280.77)	9,798,280.77	0.00	(12,565,472.00)	12,565,472.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(8,904,467.79)	9,798,280.77	893,812.98	(12,649,759.00)	12,565,472.00	(84,287.00)	-109.4%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,514,160.03	(1,126,826.49)	1,387,333.54	145,057.00	(182,345.00)	(37,288.00)	-102.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	26,239,640.56	4,100,734.06	30,340,374.62	28,753,800.59	2,973,907.57	31,727,708.16	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,239,640.56	4,100,734.06	30,340,374.62	28,753,800.59	2,973,907.57	31,727,708.16	4.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,239,640.56	4,100,734.06	30,340,374.62	28,753,800.59	2,973,907.57	31,727,708.16	4.6%
2) Ending Balance, June 30 (E + F1e)			28,753,800.59	2,973,907.57	31,727,708.16	28,898,857.59	2,791,562.57	31,690,420.16	-0.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	8,969.81	0.00	8,969.81	65,681.00	0.00	65,681.00	632.2%
Prepaid Expenditures		9713	29,873.94	0.00	29,873.94	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,973,907.57	2,973,907.57	0.00	2,791,562.57	2,791,562.57	-6.1%
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	1,511,762.00	0.00	1,511,762.00	913,429.00	0.00	913,429.00	-39.6%
Response to Intervention 302	0000	9780	241,644.00		241,644.00				
Site Discretionary 304	0000	9780	356,689.00		356,689.00				
Instructional Materials K-8 380	0000	9780	913,429.00		913,429.00				
Instructional Materials K-8 380	0000	9780				913,429.00		913,429.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,461,291.61	0.00	3,461,291.61	3,607,549.00	0.00	3,607,549.00	4.2%
Unassigned/Unappropriated Amount		9790	23,691,903.23	0.00	23,691,903.23	24,262,198.59	0.00	24,262,198.59	2.4%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
5640	Medi-Cal Billing Option	401,686.54	401,686.54
6230	California Clean Energy Jobs Act	184,513.60	184,513.60
6300	Lottery: Instructional Materials	952,353.27	952,353.27
6512	Special Ed: Mental Health Services	711,399.14	529,054.14
9010	Other Restricted Local	723,955.02	723,955.02
Total, Restricted Balance		<u>2,973,907.57</u>	<u>2,791,562.57</u>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	72,054.00	68,250.00	-5.3%
3) Other State Revenue		8300-8599	1,409,428.03	1,373,649.00	-2.5%
4) Other Local Revenue		8600-8799	2,066,455.52	2,344,802.00	13.5%
5) TOTAL, REVENUES			3,547,937.55	3,786,701.00	6.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	556,008.43	550,532.00	-1.0%
2) Classified Salaries		2000-2999	1,739,990.05	1,853,995.00	6.6%
3) Employee Benefits		3000-3999	699,711.75	638,809.00	-8.7%
4) Books and Supplies		4000-4999	247,949.47	354,950.00	43.2%
5) Services and Other Operating Expenditures		5000-5999	148,905.73	228,260.00	53.3%
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	140,009.59	157,255.00	12.3%
9) TOTAL, EXPENDITURES			3,532,575.02	3,783,801.00	7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,362.53	2,900.00	-81.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,362.53	2,900.00	-81.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,043,974.54	1,059,337.07	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,043,974.54	1,059,337.07	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,043,974.54	1,059,337.07	1.5%
2) Ending Balance, June 30 (E + F1e)			1,059,337.07	1,062,237.07	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	1,059,337.07	1,062,237.07	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,235,813.42		
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	491.02		
4) Due from Grantor Government		9290	37,429.00		
5) Due from Other Funds		9310	14,475.16		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,288,208.60		
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	78,373.08		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	101,978.62		
4) Current Loans		9640			
5) Unearned Revenue		9650	48,519.83		
6) TOTAL, LIABILITIES			228,871.53		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,059,337.07		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	72,054.00	68,250.00	-5.3%
TOTAL, FEDERAL REVENUE			72,054.00	68,250.00	-5.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,384,025.00	1,373,649.00	-0.7%
All Other State Revenue	All Other	8590	25,403.03	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,409,428.03	1,373,649.00	-2.5%
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	5,934.33	4,000.00	-32.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,060,521.19	2,340,802.00	13.6%
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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,066,455.52	2,344,802.00	13.5%
TOTAL, REVENUES			3,547,937.55	3,786,701.00	6.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	442,662.76	447,013.00	1.0%
Certificated Pupil Support Salaries		1200	52,732.31	42,000.00	-20.4%
Certificated Supervisors' and Administrators' Salaries		1300	60,613.36	61,519.00	1.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			556,008.43	550,532.00	-1.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,431,822.03	1,450,622.00	1.3%
Classified Support Salaries		2200	2,647.71	30,000.00	1033.1%
Classified Supervisors' and Administrators' Salaries		2300	149,687.11	202,505.00	35.3%
Clerical, Technical and Office Salaries		2400	155,833.20	170,868.00	9.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,739,990.05	1,853,995.00	6.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	37,614.14	44,389.00	18.0%
PERS		3201-3202	169,938.11	177,772.00	4.6%
OASDI/Medicare/Alternative		3301-3302	147,565.70	148,098.00	0.4%
Health and Welfare Benefits		3401-3402	283,720.44	206,191.00	-27.3%
Unemployment Insurance		3501-3502	1,137.33	1,706.00	50.0%
Workers' Compensation		3601-3602	27,583.51	29,042.00	5.3%
OPEB, Allocated		3701-3702	32,152.52	31,611.00	-1.7%
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			699,711.75	638,809.00	-8.7%
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	201,825.53	299,950.00	48.6%
Noncapitalized Equipment		4400	46,123.94	55,000.00	19.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			247,949.47	354,950.00	43.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	97,502.39	58,900.00	-39.6%
Dues and Memberships		5300	75.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,509.22	26,600.00	1662.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	23,242.33	19,660.00	-15.4%
Professional/Consulting Services and Operating Expenditures		5800	18,626.32	101,100.00	442.8%
Communications		5900	7,950.47	22,000.00	176.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			148,905.73	228,260.00	53.3%
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	140,009.59	157,255.00	12.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			140,009.59	157,255.00	12.3%
TOTAL, EXPENDITURES			3,532,575.02	3,783,801.00	7.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	72,054.00	68,250.00	-5.3%
3) Other State Revenue		8300-8599	1,409,428.03	1,373,649.00	-2.5%
4) Other Local Revenue		8600-8799	2,066,455.52	2,344,802.00	13.5%
5) TOTAL, REVENUES			3,547,937.55	3,786,701.00	6.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,683,338.76	2,640,837.00	-1.6%
2) Instruction - Related Services	2000-2999		611,764.55	771,910.00	26.2%
3) Pupil Services	3000-3999		67,809.80	95,647.00	41.1%
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		140,009.59	157,255.00	12.3%
8) Plant Services	8000-8999		29,652.32	118,152.00	298.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,532,575.02	3,783,801.00	7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			15,362.53	2,900.00	-81.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,362.53	2,900.00	-81.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,043,974.54	1,059,337.07	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,043,974.54	1,059,337.07	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,043,974.54	1,059,337.07	1.5%
2) Ending Balance, June 30 (E + F1e)			1,059,337.07	1,062,237.07	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	1,059,337.07	1,062,237.07	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,909,472.58	4,415,360.00	12.9%
3) Other State Revenue		8300-8599	255,474.46	251,535.00	-1.5%
4) Other Local Revenue		8600-8799	1,131,836.65	1,200,443.00	6.1%
5) TOTAL, REVENUES			5,296,783.69	5,867,338.00	10.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,743,177.10	1,896,957.00	8.8%
3) Employee Benefits		3000-3999	662,340.24	788,074.00	19.0%
4) Books and Supplies		4000-4999	2,177,727.76	2,732,984.00	25.5%
5) Services and Other Operating Expenditures		5000-5999	142,549.72	169,572.00	19.0%
6) Capital Outlay		6000-6999	26,890.40	82,000.00	204.9%
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	220,524.59	229,625.00	4.1%
9) TOTAL, EXPENDITURES			4,973,209.81	5,899,212.00	18.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			323,573.88	(31,874.00)	-109.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			323,573.88	(31,874.00)	-109.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,068,284.69	2,391,858.57	15.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,068,284.69	2,391,858.57	15.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,068,284.69	2,391,858.57	15.6%
2) Ending Balance, June 30 (E + F1e)			2,391,858.57	2,359,984.57	-1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	820.00	0.00	-100.0%
Stores		9712	67,492.81	0.00	-100.0%
Prepaid Expenditures		9713	3,854.22	0.00	-100.0%
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	2,319,691.54	2,359,984.57	1.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,852,751.36		
c) in Revolving Fund		9130	820.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	334.01		
4) Due from Grantor Government		9290	371,044.62		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	67,492.81		
7) Prepaid Expenditures		9330	3,854.22		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,296,297.02		
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	769,093.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	135,344.68		
6) TOTAL, LIABILITIES			904,438.45		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,391,858.57		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,909,472.58	4,415,360.00	12.9%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,909,472.58	4,415,360.00	12.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	255,474.46	251,535.00	-1.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			255,474.46	251,535.00	-1.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,122,887.08	1,193,170.00	6.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,230.78	2,105.00	-5.6%
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	6,718.79	5,168.00	-23.1%
TOTAL, OTHER LOCAL REVENUE			1,131,836.65	1,200,443.00	6.1%
TOTAL, REVENUES			5,296,783.69	5,867,338.00	10.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,580,132.20	1,725,097.00	9.2%
Classified Supervisors' and Administrators' Salaries		2300	163,044.90	171,860.00	5.4%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,743,177.10	1,896,957.00	8.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	160,523.91	239,016.00	48.9%
OASDI/Medicare/Alternative		3301-3302	131,623.30	146,117.00	11.0%
Health and Welfare Benefits		3401-3402	323,944.32	352,673.00	8.9%
Unemployment Insurance		3501-3502	862.44	948.00	9.9%
Workers' Compensation		3601-3602	20,966.40	22,763.00	8.6%
OPEB, Allocated		3701-3702	24,419.87	26,557.00	8.8%
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			662,340.24	788,074.00	19.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	225,671.91	241,309.00	6.9%
Noncapitalized Equipment		4400	4,726.82	6,000.00	26.9%
Food		4700	1,947,329.03	2,485,675.00	27.6%
TOTAL, BOOKS AND SUPPLIES			2,177,727.76	2,732,984.00	25.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	13,594.16	16,000.00	17.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,138.00	2,245.00	5.0%
Operations and Housekeeping Services		5500	57,910.46	72,863.00	25.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,054.50	52,300.00	11.1%
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	18,896.51	20,414.00	8.0%
Communications		5900	2,956.09	5,750.00	94.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			142,549.72	169,572.00	19.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	2,143.80	47,000.00	2092.4%
Equipment Replacement		6500	24,746.60	35,000.00	41.4%
TOTAL, CAPITAL OUTLAY			26,890.40	82,000.00	204.9%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	220,524.59	229,625.00	4.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			220,524.59	229,625.00	4.1%
TOTAL, EXPENDITURES			4,973,209.81	5,899,212.00	18.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,909,472.58	4,415,360.00	12.9%
3) Other State Revenue		8300-8599	255,474.46	251,535.00	-1.5%
4) Other Local Revenue		8600-8799	1,131,836.65	1,200,443.00	6.1%
5) TOTAL, REVENUES			5,296,783.69	5,867,338.00	10.8%
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		4,694,774.76	5,596,724.00	19.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		220,524.59	229,625.00	4.1%
8) Plant Services	8000-8999		57,910.46	72,863.00	25.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,973,209.81	5,899,212.00	18.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			323,573.88	(31,874.00)	-109.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			323,573.88	(31,874.00)	-109.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,068,284.69	2,391,858.57	15.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,068,284.69	2,391,858.57	15.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,068,284.69	2,391,858.57	15.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	820.00	0.00	-100.0%
Stores		9712	67,492.81	0.00	-100.0%
Prepaid Expenditures		9713	3,854.22	0.00	-100.0%
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	2,319,691.54	2,359,984.57	1.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,920.57	5,000.00	-15.5%
5) TOTAL, REVENUES			5,920.57	5,000.00	-15.5%
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	36,312.19	84,000.00	131.3%
5) Services and Other Operating Expenditures		5000-5999	267,096.06	339,000.00	26.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			303,408.25	423,000.00	39.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(297,487.68)	(418,000.00)	40.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(297,487.68)	(418,000.00)	40.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,605,153.89	1,307,666.21	-18.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,605,153.89	1,307,666.21	-18.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,605,153.89	1,307,666.21	-18.5%
2) Ending Balance, June 30 (E + F1e)			1,307,666.21	889,666.21	-32.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	1,307,666.21	889,666.21	-32.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,311,792.22		
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	488.94		
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			1,312,281.16		
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	4,614.95		
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			4,614.95		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,307,666.21		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,920.57	5,000.00	-15.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,920.57	5,000.00	-15.5%
TOTAL, REVENUES			5,920.57	5,000.00	-15.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	30,665.08	79,000.00	157.6%
Noncapitalized Equipment		4400	5,647.11	5,000.00	-11.5%
TOTAL, BOOKS AND SUPPLIES			36,312.19	84,000.00	131.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	244,937.23	312,000.00	27.4%
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	22,158.83	27,000.00	21.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			267,096.06	339,000.00	26.9%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			303,408.25	423,000.00	39.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,920.57	5,000.00	-15.5%
5) TOTAL, REVENUES			5,920.57	5,000.00	-15.5%
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		303,408.25	423,000.00	39.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			303,408.25	423,000.00	39.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(297,487.68)	(418,000.00)	40.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(297,487.68)	(418,000.00)	40.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,605,153.89	1,307,666.21	-18.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,605,153.89	1,307,666.21	-18.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,605,153.89	1,307,666.21	-18.5%
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	1,307,666.21	889,666.21	-32.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	874,841.66	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(874,841.66)	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(874,841.66)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	874,841.66	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			874,841.66	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			874,841.66	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	874,841.66	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			874,841.66	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(874,841.66)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	874,841.66	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(874,841.66)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(874,841.66)	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	874,841.66	0.00	-100.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				874,841.66	0.00	-100.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				874,841.66	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)				0.00	0.00	0.0%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Expenditures			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	126,764.21	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(126,764.21)	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(126,764.21)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	126,764.21	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			126,764.21	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			126,764.21	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	126,764.21	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			126,764.21	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(126,764.21)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	126,764.21	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(126,764.21)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(126,764.21)	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	126,764.21	0.00	-100.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				126,764.21	0.00	-100.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				126,764.21	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)				0.00	0.00	0.0%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Expenditures			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,675.22	4,000.00	-14.4%
5) TOTAL, REVENUES			4,675.22	4,000.00	-14.4%
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	345,741.95	210,130.00	-39.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			345,741.95	210,130.00	-39.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(341,066.73)	(206,130.00)	-39.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	107,792.89	84,287.00	-21.8%
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			107,792.89	84,287.00	-21.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(233,273.84)	(121,843.00)	-47.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,492,284.54	1,259,010.70	-15.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,492,284.54	1,259,010.70	-15.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,492,284.54	1,259,010.70	-15.6%
2) Ending Balance, June 30 (E + F1e)			1,259,010.70	1,137,167.70	-9.7%
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			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	1,259,010.70	1,137,167.70	-9.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,336,245.73		
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	424.08		
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			1,336,669.81		
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	77,659.11		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			77,659.11		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,259,010.70		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,675.22	4,000.00	-14.4%
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			4,675.22	4,000.00	-14.4%
TOTAL, REVENUES			4,675.22	4,000.00	-14.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	19,529.52	13,966.00	-28.5%
Other Debt Service - Principal		7439	326,212.43	196,164.00	-39.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			345,741.95	210,130.00	-39.2%
TOTAL, EXPENDITURES			345,741.95	210,130.00	-39.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	107,792.89	84,287.00	-21.8%
(a) TOTAL, INTERFUND TRANSFERS IN			107,792.89	84,287.00	-21.8%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			107,792.89	84,287.00	-21.8%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,675.22	4,000.00	-14.4%
5) TOTAL, REVENUES			4,675.22	4,000.00	-14.4%
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	345,741.95	210,130.00	-39.2%
10) TOTAL, EXPENDITURES			345,741.95	210,130.00	-39.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(341,066.73)	(206,130.00)	-39.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	107,792.89	84,287.00	-21.8%
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			107,792.89	84,287.00	-21.8%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(233,273.84)	(121,843.00)	-47.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,492,284.54	1,259,010.70	-15.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,492,284.54	1,259,010.70	-15.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,492,284.54	1,259,010.70	-15.6%
2) Ending Balance, June 30 (E + F1e)			1,259,010.70	1,137,167.70	-9.7%
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			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	1,259,010.70	1,137,167.70	-9.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,380,486.19	106,000.00	-92.3%
5) TOTAL, REVENUES			1,380,486.19	106,000.00	-92.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	16,157.86	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	133,028.83	112,302.00	-15.6%
6) Capital Outlay		6000-6999	117,532.31	575,000.00	389.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,460.13	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			298,179.13	718,763.00	141.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,082,307.06	(612,763.00)	-156.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,082,307.06	(612,763.00)	-156.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,555,838.86	3,638,145.92	42.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,555,838.86	3,638,145.92	42.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,555,838.86	3,638,145.92	42.3%
2) Ending Balance, June 30 (E + F1e)			3,638,145.92	3,025,382.92	-16.8%
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	3,638,145.92	3,025,382.92	-16.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,681,217.39		
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	36,993.44		
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			3,718,210.83		
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	47,417.04		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	32,647.87		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			80,064.91		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,638,145.92		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	13,078.25	6,000.00	-54.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,367,407.94	100,000.00	-92.7%
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			1,380,486.19	106,000.00	-92.3%
TOTAL, REVENUES			1,380,486.19	106,000.00	-92.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,260.91	0.00	-100.0%
Noncapitalized Equipment		4400	5,896.95	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			16,157.86	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,115.08	8,802.00	-27.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	120,913.75	103,500.00	-14.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			133,028.83	112,302.00	-15.6%
CAPITAL OUTLAY					
Land		6100	113,869.31	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,663.00	575,000.00	15597.5%
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			117,532.31	575,000.00	389.2%
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	31,460.13	31,461.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,460.13	31,461.00	0.0%
TOTAL, EXPENDITURES			298,179.13	718,763.00	141.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,380,486.19	106,000.00	-92.3%
5) TOTAL, REVENUES			1,380,486.19	106,000.00	-92.3%
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		266,719.00	687,302.00	157.7%
9) Other Outgo	9000-9999	Except 7600-7699	31,460.13	31,461.00	0.0%
10) TOTAL, EXPENDITURES			298,179.13	718,763.00	141.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,082,307.06	(612,763.00)	-156.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,082,307.06	(612,763.00)	-156.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,555,838.86	3,638,145.92	42.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,555,838.86	3,638,145.92	42.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,555,838.86	3,638,145.92	42.3%
2) Ending Balance, June 30 (E + F1e)			3,638,145.92	3,025,382.92	-16.8%
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	3,638,145.92	3,025,382.92	-16.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	398,070.31	304,000.00	-23.6%
5) TOTAL, REVENUES			398,070.31	304,000.00	-23.6%
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	144,379.36	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	50,573.02	114,400.00	126.2%
6) Capital Outlay		6000-6999	281,765.28	400,000.00	42.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			476,717.66	514,400.00	7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(78,647.35)	(210,400.00)	167.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(78,647.35)	(210,400.00)	167.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,879,229.00	1,800,581.65	-4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,879,229.00	1,800,581.65	-4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,879,229.00	1,800,581.65	-4.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,800,581.65	1,590,181.65	-11.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,806,912.02		
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	657.75		
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			1,807,569.77		
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	6,988.12		
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			6,988.12		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,800,581.65		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	390,563.68	300,000.00	-23.2%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,006.63	4,000.00	-42.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	500.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			398,070.31	304,000.00	-23.6%
TOTAL, REVENUES			398,070.31	304,000.00	-23.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	47,929.84	0.00	-100.0%
Noncapitalized Equipment		4400	96,449.52	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			144,379.36	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,090.13	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	45,482.89	114,400.00	151.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,573.02	114,400.00	126.2%
CAPITAL OUTLAY					
Land		6100	170,159.22	200,000.00	17.5%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	111,606.06	200,000.00	79.2%
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			281,765.28	400,000.00	42.0%
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					
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			476,717.66	514,400.00	7.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	398,070.31	304,000.00	-23.6%
5) TOTAL, REVENUES			398,070.31	304,000.00	-23.6%
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		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		476,717.66	514,400.00	7.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			476,717.66	514,400.00	7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(78,647.35)	(210,400.00)	167.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(78,647.35)	(210,400.00)	167.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,879,229.00	1,800,581.65	-4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,879,229.00	1,800,581.65	-4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,879,229.00	1,800,581.65	-4.2%
2) Ending Balance, June 30 (E + F1e)			1,800,581.65	1,590,181.65	-11.7%
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			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	1,800,581.65	1,590,181.65	-11.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	757,201.41	857,689.00	13.3%
5) TOTAL, REVENUES			757,201.41	857,689.00	13.3%
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	104,963.48	131,383.00	25.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	762,087.15	632,984.00	-16.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			867,050.63	764,367.00	-11.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(109,849.22)	93,322.00	-185.0%
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	104,993.79	757,217.00	621.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(104,993.79)	(757,217.00)	621.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(214,843.01)	(663,895.00)	209.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	782,975.45	568,132.44	-27.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			782,975.45	568,132.44	-27.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			782,975.45	568,132.44	-27.4%
2) Ending Balance, June 30 (E + F1e)			568,132.44	(95,762.56)	-116.9%
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			568,132.44	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(95,762.56)	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	16,788.79		
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	2,486,424.94		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6.79		
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			2,503,220.52		
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	8,489.32		
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	1,926,598.76		
6) TOTAL, LIABILITIES			1,935,088.08		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			568,132.44		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	856,256.28	860,000.00	0.4%
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	326.50	165.00	-49.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	(99,381.37)	(2,476.00)	-97.5%
TOTAL, OTHER LOCAL REVENUE			757,201.41	857,689.00	13.3%
TOTAL, REVENUES			757,201.41	857,689.00	13.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	104,963.48	131,383.00	25.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			104,963.48	131,383.00	25.2%
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	319,238.62	311,596.00	-2.4%
Other Debt Service - Principal		7439	442,848.53	321,388.00	-27.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			762,087.15	632,984.00	-16.9%
TOTAL, EXPENDITURES			867,050.63	764,367.00	-11.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	104,993.79	757,217.00	621.2%
(d) TOTAL, USES			104,993.79	757,217.00	621.2%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(104,993.79)	(757,217.00)	621.2%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	757,201.41	857,689.00	13.3%
5) TOTAL, REVENUES			757,201.41	857,689.00	13.3%
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		104,963.48	131,383.00	25.2%
9) Other Outgo	9000-9999	Except 7600-7699	762,087.15	632,984.00	-16.9%
10) TOTAL, EXPENDITURES			867,050.63	764,367.00	-11.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(109,849.22)	93,322.00	-185.0%
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	104,993.79	757,217.00	621.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(104,993.79)	(757,217.00)	621.2%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(214,843.01)	(663,895.00)	209.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	782,975.45	568,132.44	-27.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			782,975.45	568,132.44	-27.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			782,975.45	568,132.44	-27.4%
2) Ending Balance, June 30 (E + F1e)			568,132.44	(95,762.56)	-116.9%
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			568,132.44	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(95,762.56)	New

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
9010	Other Restricted Local	568,132.44	0.00
Total, Restricted Balance		<u>568,132.44</u>	<u>0.00</u>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	27,588.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,577,666.00	3,442,486.00	-3.8%
5) TOTAL, REVENUES			3,605,254.00	3,442,486.00	-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	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,393,632.00	3,587,450.00	5.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,393,632.00	3,587,450.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			211,622.00	(144,964.00)	-168.5%
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	7,028.00	0.00	-100.0%
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			7,028.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			218,650.00	(144,964.00)	-166.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,922,018.00	3,141,455.00	7.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,922,018.00	3,141,455.00	7.5%
d) Other Restatements		9795	787.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,922,805.00	3,141,455.00	7.5%
2) Ending Balance, June 30 (E + F1e)			3,141,455.00	2,996,491.00	-4.6%
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			3,141,455.00	2,996,491.00	-4.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,141,455.00		
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			3,141,455.00		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,141,455.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	27,588.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			27,588.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,271,024.00	3,311,974.00	1.3%
Unsecured Roll		8612	147,790.00	0.00	-100.0%
Prior Years' Taxes		8613	65,685.00	45,373.00	-30.9%
Supplemental Taxes		8614	87,841.00	79,057.00	-10.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	5,326.00	6,082.00	14.2%
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			3,577,666.00	3,442,486.00	-3.8%
TOTAL, REVENUES			3,605,254.00	3,442,486.00	-4.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,070,000.00	2,345,000.00	13.3%
Bond Interest and Other Service Charges		7434	1,323,632.00	1,242,450.00	-6.1%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,393,632.00	3,587,450.00	5.7%
TOTAL, EXPENDITURES			3,393,632.00	3,587,450.00	5.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	7,028.00	0.00	-100.0%
(c) TOTAL, SOURCES			7,028.00	0.00	-100.0%
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)			7,028.00	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	27,588.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,577,666.00	3,442,486.00	-3.8%
5) TOTAL, REVENUES			3,605,254.00	3,442,486.00	-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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,393,632.00	3,587,450.00	5.7%
10) TOTAL, EXPENDITURES			3,393,632.00	3,587,450.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			211,622.00	(144,964.00)	-168.5%
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	7,028.00	0.00	-100.0%
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			7,028.00	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			218,650.00	(144,964.00)	-166.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,922,018.00	3,141,455.00	7.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,922,018.00	3,141,455.00	7.5%
d) Other Restatements		9795	787.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,922,805.00	3,141,455.00	7.5%
2) Ending Balance, June 30 (E + F1e)			3,141,455.00	2,996,491.00	-4.6%
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			3,141,455.00	2,996,491.00	-4.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
9010	Other Restricted Local	3,141,455.00	2,996,491.00
Total, Restricted Balance		<u>3,141,455.00</u>	<u>2,996,491.00</u>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,618,913.97	1,707,200.00	5.5%
5) TOTAL, REVENUES			1,618,913.97	1,707,200.00	5.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	116,754.98	136,902.00	17.3%
3) Employee Benefits		3000-3999	52,739.93	68,349.00	29.6%
4) Books and Supplies		4000-4999	192,421.48	129,557.00	-32.7%
5) Services and Other Operating Expenses		5000-5999	1,377,925.70	1,543,700.00	12.0%
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			1,739,842.09	1,878,508.00	8.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(120,928.12)	(171,308.00)	41.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(120,928.12)	(171,308.00)	41.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,301,694.12	1,180,766.00	-9.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,301,694.12	1,180,766.00	-9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,301,694.12	1,180,766.00	-9.3%
2) Ending Net Position, June 30 (E + F1e)			1,180,766.00	1,009,458.00	-14.5%
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	1,180,766.00	1,009,458.00	-14.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,065,369.97		
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	125,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,360.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	24,012.85		
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			3,215,743.05		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	13,363.57		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,182.48		
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	2,018,431.00		
7) TOTAL, LIABILITIES			2,034,977.05		
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 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,180,766.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	12,682.28	10,200.00	-19.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,585,330.69	1,685,000.00	6.3%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	20,901.00	12,000.00	-42.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,618,913.97	1,707,200.00	5.5%
TOTAL, REVENUES			1,618,913.97	1,707,200.00	5.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	86,916.72	86,064.00	-1.0%
Clerical, Technical and Office Salaries		2400	29,838.26	50,838.00	70.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			116,754.98	136,902.00	17.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	13,713.02	17,188.00	25.3%
OASDI/Medicare/Alternative		3301-3302	9,062.22	10,573.00	16.7%
Health and Welfare Benefits		3401-3402	26,848.06	36,925.00	37.5%
Unemployment Insurance		3501-3502	59.26	70.00	18.1%
Workers' Compensation		3601-3602	1,422.67	1,658.00	16.5%
OPEB, Allocated		3701-3702	1,634.70	1,935.00	18.4%
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			52,739.93	68,349.00	29.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	61,751.53	79,557.00	28.8%
Noncapitalized Equipment		4400	130,669.95	50,000.00	-61.7%
TOTAL, BOOKS AND SUPPLIES			192,421.48	129,557.00	-32.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,803.55	10,800.00	38.4%
Dues and Memberships		5300	275.00	2,000.00	627.3%
Insurance		5400-5450	558,281.45	663,000.00	18.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	400.57	1,000.00	149.6%
Transfers of Direct Costs - Interfund		5750	713.55	2,400.00	236.3%
Professional/Consulting Services and Operating Expenditures		5800	809,812.95	863,500.00	6.6%
Communications		5900	638.63	1,000.00	56.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,377,925.70	1,543,700.00	12.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,739,842.09	1,878,508.00	8.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,618,913.97	1,707,200.00	5.5%
5) TOTAL, REVENUES			1,618,913.97	1,707,200.00	5.5%
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		1,739,842.09	1,878,508.00	8.0%
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			1,739,842.09	1,878,508.00	8.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(120,928.12)	(171,308.00)	41.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(120,928.12)	(171,308.00)	41.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,301,694.12	1,180,766.00	-9.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,301,694.12	1,180,766.00	-9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,301,694.12	1,180,766.00	-9.3%
2) Ending Net Position, June 30 (E + F1e)			1,180,766.00	1,009,458.00	-14.5%
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	1,180,766.00	1,009,458.00	-14.5%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
	Total, Restricted Net Position	0.00	0.00

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,344.72	13,331.03	13,345.32	13,344.72	13,331.03	13,345.32
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)	13,344.72	13,331.03	13,345.32	13,344.72	13,331.03	13,345.32
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	46.83	43.40	46.83	46.83	43.40	46.83
b. Special Education-Special Day Class	3.32	3.34	3.32	3.32	3.34	3.32
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.31	0.31	0.31	0.31	0.31	0.31
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	50.46	47.05	50.46	50.46	47.05	50.46
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,395.18	13,378.08	13,395.78	13,395.18	13,378.08	13,395.78
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	9,198,654.95		9,198,654.95			9,198,654.95
Work in Progress			0.00			0.00
Total capital assets not being depreciated	9,198,654.95	0.00	9,198,654.95	0.00	0.00	9,198,654.95
Capital assets being depreciated:						
Land Improvements	19,680,289.00		19,680,289.00			19,680,289.00
Buildings	129,218,045.00	1,171,495.00	130,389,540.00			130,389,540.00
Equipment	10,653,331.00	2,483,518.00	13,136,849.00			13,136,849.00
Total capital assets being depreciated	159,551,665.00	3,655,013.00	163,206,678.00	0.00	0.00	163,206,678.00
Accumulated Depreciation for:						
Land Improvements	(16,992,463.00)	(187,035.00)	(17,179,498.00)			(17,179,498.00)
Buildings	(49,002,063.00)	(4,332,642.00)	(53,334,705.00)			(53,334,705.00)
Equipment	(9,217,909.00)	(289,780.00)	(9,507,689.00)			(9,507,689.00)
Total accumulated depreciation	(75,212,435.00)	(4,809,457.00)	(80,021,892.00)	0.00	0.00	(80,021,892.00)
Total capital assets being depreciated, net	84,339,230.00	(1,154,444.00)	83,184,786.00	0.00	0.00	83,184,786.00
Governmental activity capital assets, net	93,537,884.95	(1,154,444.00)	92,383,440.95	0.00	0.00	92,383,440.95
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	NCLB: Title I Basic Grant	IDEA: SE Local Entitlement	IDEA: SE Preschool	IDEA: Preschool Entitlement	NCLB: Title II Teacher Quality	NCLB: Title II CA Math and Science Partnership	NCLB: Title III Immigrant Education
FEDERAL CATALOG NUMBER	84.01	84.027	84.173	84.027A	84.367	84.366	84.365
RESOURCE CODE	3010	3310	3115	3320	4035	4050	4201
REVENUE OBJECT	8290	8181	8182	8182	8290	8290	8290
LOCAL DESCRIPTION (if any)	212	242	253	248	217	218	226
AWARD							
1. Prior Year Carryover	314,573.19				96,032.12		24,799.89
2. a. Current Year Award	2,263,110.00	2,254,606.00	76,241.00	206,664.00	448,181.00	26,655.76	28,399.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,263,110.00	2,254,606.00	76,241.00	206,664.00	448,181.00	26,655.76	28,399.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	2,577,683.19	2,254,606.00	76,241.00	206,664.00	544,213.12	26,655.76	53,198.89
REVENUES							
5. Unearned Revenue Deferred from Prior Year	16,124.19				359.62		10,189.89
6. Cash Received in Current Year	2,083,619.00	800,636.00	38,723.00	69,222.00	442,320.50	26,655.76	9,893.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,099,743.19	800,636.00	38,723.00	69,222.00	442,680.12	26,655.76	20,082.89
EXPENDITURES							
9. Donor-Authorized Expenditures	2,029,104.44	2,254,606.00	76,241.00	206,664.00	445,726.98	26,655.76	9,431.07
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,029,104.44	2,254,606.00	76,241.00	206,664.00	445,726.98	26,655.76	9,431.07
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	70,638.75	(1,453,970.00)	(37,518.00)	(137,442.00)	(3,046.86)	0.00	10,651.82
a. Unearned Revenue	70,638.75				11,829.14		10,651.82
b. Accounts Payable							
c. Accounts Receivable		1,453,970.00	37,518.00	137,442.00	14,876.00	0.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	548,578.75	0.00	0.00	0.00	98,486.14	0.00	43,767.82
15. If Carryover is allowed, enter line 14 amount here	548,578.75	0.00	0.00	0.00	98,486.14	0.00	43,767.82
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,029,104.44	2,254,606.00	76,241.00	206,664.00	445,726.98	26,655.76	9,431.07

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FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	NCLB: Title III Limited English Proficient	Project CREATE Arts Program	Federal Preschool Matching Fund	Federal Preschool Discretionary	TOTAL
FEDERAL CATALOG NUMBER	84.365		93.596	93.575	
RESOURCE CODE	4203	5810	5025	5025	
REVENUE OBJECT	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	224	258	12-206	12-207	
AWARD					
1. Prior Year Carryover	179,709.57	4,131.18			619,245.95
2. a. Current Year Award	382,258.00		46,481.00	25,573.00	5,758,168.76
b. Transferability (NCLB)					0.00
c. Other Adjustments					0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	382,258.00	0.00	46,481.00	25,573.00	5,758,168.76
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2d, & 3)	561,967.57	4,131.18	46,481.00	25,573.00	6,377,414.71
REVENUES					
5. Unearned Revenue Deferred from Prior Year					26,673.70
6. Cash Received in Current Year	347,669.57	4,131.18	45,286.00	24,916.00	3,893,072.01
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	347,669.57	4,131.18	45,286.00	24,916.00	3,919,745.71
EXPENDITURES					
9. Donor-Authorized Expenditures	428,953.18	4,131.18	46,481.00	25,573.00	5,553,567.61
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	428,953.18	4,131.18	46,481.00	25,573.00	5,553,567.61
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(81,283.61)	0.00	(1,195.00)	(657.00)	(1,633,821.90)
a. Unearned Revenue					93,119.71
b. Accounts Payable					0.00
c. Accounts Receivable	81,283.61	0.00	1,195.00	657.00	1,726,941.61
14. Unused Grant Award Calculation (line 4 minus line 9)	133,014.39	0.00	0.00	0.00	823,847.10
15. If Carryover is allowed, enter line 14 amount here	133,014.39	0.00	0.00	0.00	823,847.10
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	428,953.18	4,131.18	46,481.00	25,573.00	5,553,567.61

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STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	ASES: EZ Grant	CD: Pre-K Program Materials Supplies	CD: State Preschool Program	CD: State Preschool Center	CD: Facilities Repair	IDEA: SE Low Incidence	TOTAL
RESOURCE CODE	6010	6052	6105	6105	6145	6530	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	329	12-311	12-310	12-315	12-308	247	
AWARD							
1. Prior Year Carryover					49,270.36	79.13	49,349.49
2. a. Current Year Award	1,763,469.00	15,000.00	1,298,649.00	85,376.00		44,610.61	3,207,104.61
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,763,469.00	15,000.00	1,298,649.00	85,376.00	0.00	44,610.61	3,207,104.61
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,763,469.00	15,000.00	1,298,649.00	85,376.00	49,270.36	44,689.74	3,256,454.10
REVENUES							
5. Unearned Revenue Deferred from Prior Year					11,770.36	79.13	11,849.49
6. Cash Received in Current Year	1,587,122.09	15,000.00	1,265,267.00	83,181.00		44,610.61	2,995,180.70
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	1,587,122.09	15,000.00	1,265,267.00	83,181.00	11,770.36	44,689.74	3,007,030.19
EXPENDITURES							
9. Donor-Authorized Expenditures	1,763,469.00	15,000.00	1,298,649.00	85,376.00	10,403.03	41,327.97	3,214,225.00
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	1,763,469.00	15,000.00	1,298,649.00	85,376.00	10,403.03	41,327.97	3,214,225.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(176,346.91)	0.00	(33,382.00)	(2,195.00)	1,367.33	3,361.77	(207,194.81)
a. Unearned Revenue					1,367.33	3,361.77	4,729.10
b. Accounts Payable							0.00
c. Accounts Receivable	176,346.91	0.00	33,382.00	2,195.00			211,923.91
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	38,867.33	3,361.77	42,229.10
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	38,867.33	3,361.77	42,229.10
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,763,469.00	15,000.00	1,298,649.00	85,376.00	10,403.03	41,327.97	3,214,225.00

2014-15 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Learning Specialist	Early Intervention For School Success	Social Service Assistant	CA Child Signature Program	School Readiness Nurse Services	TOTAL
RESOURCE CODE	9010	9010	9010	9010	9010	
REVENUE OBJECT	8699	8677	8699	8699	8699	
LOCAL DESCRIPTION (if any)	275	340	392	393	394	
AWARD						
1. Prior Year Carryover						0.00
2. a. Current Year Award	162,550.00	1,900.00	88,153.00	22,000.00	150,000.00	424,603.00
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	162,550.00	1,900.00	88,153.00	22,000.00	150,000.00	424,603.00
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	162,550.00	1,900.00	88,153.00	22,000.00	150,000.00	424,603.00
REVENUES						
5. Unearned Revenue Deferred from Prior Year						0.00
6. Cash Received in Current Year	57,097.23	1,900.00	29,868.39	4,882.33	70,808.58	164,556.53
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	57,097.23	1,900.00	29,868.39	4,882.33	70,808.58	164,556.53
EXPENDITURES						
9. Donor-Authorized Expenditures	162,550.00	1,900.00	88,153.00	22,000.00	150,000.00	424,603.00
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	162,550.00	1,900.00	88,153.00	22,000.00	150,000.00	424,603.00
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(105,452.77)	0.00	(58,284.61)	(17,117.67)	(79,191.42)	(260,046.47)
a. Unearned Revenue						0.00
b. Accounts Payable						0.00
c. Accounts Receivable	105,452.77	0.00	58,284.61	17,117.67	79,191.42	260,046.47
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	162,550.00	1,900.00	88,153.00	22,000.00	150,000.00	424,603.00

2014-15 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medical Reimbursement	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	255	
AWARD		
1. Prior Year Restricted Ending Balance	407,180.06	407,180.06
2. a. Current Year Award	371,906.51	371,906.51
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	371,906.51	371,906.51
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	779,086.57	779,086.57
REVENUES		
5. Cash Received in Current Year	330,727.62	330,727.62
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	41,178.89	41,178.89
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	41,178.89	41,178.89
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	371,906.51	371,906.51
EXPENDITURES		
10. Donor-Authorized Expenditures	377,400.03	377,400.03
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	377,400.03	377,400.03
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	401,686.54	401,686.54

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STATE AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Education Protection Account	Prop 39: Clean Energy Jobs Act	Prop 20: Lottery Fund	Special Education	SE: Mental Health Services	Quality Education Investment Aide	Common Core State Standards
RESOURCE CODE	1400	6230	6300	6500	6512	7400	7405
REVENUE OBJECT	8012	8590	8560	87XX	8590	8590	8590
LOCAL DESCRIPTION (if any)	820	545	812	150	504	369	382
AWARD							
1. Prior Year Restricted Ending Balance	73,124.00	186,943.00	896,968.80		814,051.17		973,210.03
2. a. Current Year Award	18,287,457.00		477,296.05	7,056,868.10	992,001.20	570,109.00	
b. Other Adjustments			52,268.22				
c. Adj Curr Yr Award (sum lines 2a & 2b)	18,287,457.00	0.00	529,564.27	7,056,868.10	992,001.20	570,109.00	0.00
3. Required Matching Funds/Other				7,536,417.02			
4. Total Available Award (sum lines 1, 2c, & 3)	18,360,581.00	186,943.00	1,426,533.07	14,593,285.12	1,806,052.37	570,109.00	973,210.03
REVENUES							
5. Cash Received in Current Year	18,287,457.00		52,268.22	7,046,806.93	598,723.20	570,109.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	477,296.05	10,061.17	393,278.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	477,296.05	10,061.17	393,278.00	0.00	0.00
8. Contributed Matching Funds				7,536,417.02			
9. Total Available (sum lines 5, 7c, & 8)	18,287,457.00	0.00	529,564.27	14,593,285.12	992,001.20	570,109.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	18,360,581.00	2,429.40	474,179.80	14,593,285.12	1,094,653.23	570,109.00	973,210.03
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	18,360,581.00	2,429.40	474,179.80	14,593,285.12	1,094,653.23	570,109.00	973,210.03
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	184,513.60	952,353.27	0.00	711,399.14	0.00	0.00

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STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Maintenance	TOTAL
RESOURCE CODE	8150	
REVENUE OBJECT	8980	
LOCAL DESCRIPTION (if any)	533/534	
AWARD		
1. Prior Year Restricted Ending Balance		2,944,297.00
2. a. Current Year Award		27,383,731.35
b. Other Adjustments		52,268.22
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	27,435,999.57
3. Required Matching Funds/Other	2,261,863.75	9,798,280.77
4. Total Available Award (sum lines 1, 2c, & 3)	2,261,863.75	40,178,577.34
REVENUES		
5. Cash Received in Current Year		26,555,364.35
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	880,635.22
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	880,635.22
8. Contributed Matching Funds	2,261,863.75	9,798,280.77
9. Total Available (sum lines 5, 7c, & 8)	2,261,863.75	37,234,280.34
EXPENDITURES		
10. Donor-Authorized Expenditures	2,261,863.75	38,330,311.33
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	2,261,863.75	38,330,311.33
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	1,848,266.01

2014-15 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

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	57,917,756.23	301	0.00	303	57,917,756.23	305	2,312,362.79		307	55,605,393.44	309
2000 - Classified Salaries	17,707,520.44	311	0.00	313	17,707,520.44	315	2,446,196.07		317	15,261,324.37	319
3000 - Employee Benefits (Excluding 3800)	23,415,126.85	321	886,839.49	323	22,528,287.36	325	874,556.24		327	21,653,731.12	329
4000 - Books, Supplies Equip Replace. (6500)	7,182,592.04	331	0.00	333	7,182,592.04	335	735,806.53		337	6,446,785.51	339
5000 - Services... & 7300 - Indirect Costs	7,175,976.68	341	0.00	343	7,175,976.68	345	1,084,774.43		347	6,091,202.25	349
TOTAL					112,512,132.75	365			TOTAL	105,058,436.69	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	49,601,411.34 375
2. Salaries of Instructional Aides Per EC 41011.		2100	4,592,986.82 380
3. STRS.		3101 & 3102	4,347,045.19 382
4. PERS.		3201 & 3202	425,273.71 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	1,053,183.94 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	8,566,775.83 385
7. Unemployment Insurance.		3501 & 3502	26,952.66 390
8. Workers' Compensation Insurance.		3601 & 3602	656,451.21 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	420,462.52 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			69,690,543.22 395
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).			1,412,324.19 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			68,278,219.03 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			64.99%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	64.99%
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).	105,058,436.69
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Unaudited Actuals
2014-15 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	42,049,633.00	271,082.00	42,320,715.00	6,540,000.00	9,085,411.00	39,775,304.00	2,100,411.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	6,160,000.00		6,160,000.00		320,000.00	5,840,000.00	330,000.00
Capital Leases Payable	620,051.00	(1.00)	620,050.00		326,212.00	293,838.00	202,493.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	789,686.00		789,686.00		475,084.00	314,602.00	31,460.00
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	5,959,529.00	(35,675.00)	5,923,854.00	3,143,896.00	1,673,061.00	7,394,689.00	
Compensated Absences Payable	1,272,192.67	(212,074.67)	1,060,118.00			1,060,118.00	
Governmental activities long-term liabilities	56,851,091.67	23,331.33	56,874,423.00	9,683,896.00	11,879,768.00	54,678,551.00	2,664,364.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2013-14 Actual			2014-15 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	79,331,450.01		79,331,450.01			78,199,199.82
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	13,557.57		13,557.57			13,395.18
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2013-14			Adjustments to 2014-15		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2014-15 P2 Report			2015-16 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	13,395.18		13,395.18	13,395.18		13,395.18
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			13,395.18			13,395.18
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2014-15 Actual			2015-16 Budget		
1. Homeowners' Exemption (Object 8021)	230,957.10		230,957.10	227,513.00		227,513.00
2. Timber Yield Tax (Object 8022)	4.78		4.78	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	31,378,158.20		31,378,158.20	31,534,482.00		31,534,482.00
5. Unsecured Roll Taxes (Object 8042)	1,233,562.14		1,233,562.14	1,177,113.00		1,177,113.00
6. Prior Years' Taxes (Object 8043)	507,009.28		507,009.28	505,808.00		505,808.00
7. Supplemental Taxes (Object 8044)	1,505,808.03		1,505,808.03	1,480,241.00		1,480,241.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	215,096.59		215,096.59	346,769.00		346,769.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,608,335.68		1,608,335.68	1,454,751.00		1,454,751.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	36,678,931.80	0.00	36,678,931.80	36,726,677.00	0.00	36,726,677.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	36,678,931.80	0.00	36,678,931.80	36,726,677.00	0.00	36,726,677.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,092,001.98			1,136,989.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,092,001.98			1,136,989.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	56,547,457.00		56,547,457.00	62,129,015.00		62,129,015.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	2,403.00		2,403.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	56,549,860.00	0.00	56,549,860.00	62,129,015.00	0.00	62,129,015.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	115,762,114.57		115,762,114.57	120,214,343.00		120,214,343.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	112,683.87		112,683.87	105,000.00		105,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2014-15 Actual			2015-16 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			79,331,450.01			78,199,199.82
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9880			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			78,199,199.82			81,186,409.25
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			36,678,931.80			36,726,677.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,607,421.60			1,607,421.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			42,612,270.00			45,596,721.25
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			42,612,270.00			45,596,721.25
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			77,257.96			71,967.40
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			36,756,189.76			36,798,644.40
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			42,535,012.04			45,524,753.85
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			36,756,189.76			
b. State Subventions (Line D8)			42,535,012.04			
c. Less: Excluded Appropriations (Line C23)			1,092,001.98			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			78,199,199.82			

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,614,073.47
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 94,539,490.56

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.82%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,803,560.42
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	46,116.59
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	124,358.70
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	343,506.27
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,317,541.98
9. Carry-Forward Adjustment (Part IV, Line F)	97,771.22
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,415,313.20

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	78,076,886.86
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,364,034.11
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	5,941,098.20
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,117,713.97
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	1,296.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	8,648,804.52
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,382,162.40
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,725,794.82
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	116,257,790.88

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	4.57%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B18)	4.66%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>5,317,541.98</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>174,590.74</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.64%) times Part III, Line B18); zero if negative	<u>97,771.22</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.64%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.64%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>97,771.22</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>97,771.22</u>

Approved indirect cost rate: 4.64%
Highest rate used in any program: 4.64%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,939,128.86	89,975.58	4.64%
01	3310	2,154,631.12	99,974.88	4.64%
01	3315	72,860.28	3,380.72	4.64%
01	3320	197,500.00	9,164.00	4.64%
01	4035	425,962.33	19,764.65	4.64%
01	4201	9,246.15	184.92	2.00%
01	4203	420,542.33	8,410.85	2.00%
01	6010	1,704,043.88	59,425.12	3.49%
01	6530	39,495.38	1,832.59	4.64%
01	7405	930,055.46	43,154.57	4.64%
01	8150	2,117,992.38	95,190.00	4.49%
01	9010	2,157,841.77	17,768.18	0.82%
12	5025	68,858.95	3,195.05	4.64%
12	6052	14,334.86	665.14	4.64%
12	6105	1,322,653.86	61,371.14	4.64%
13	5310	3,954,620.16	183,436.48	4.64%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		896,968.80	896,968.80
2. State Lottery Revenue	8560	1,840,043.14		529,564.27	2,369,607.41
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,840,043.14	0.00	1,426,533.07	3,266,576.21
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,840,043.14			1,840,043.14
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		473,868.30	473,868.30
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			311.50	311.50
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,840,043.14	0.00	474,179.80	2,314,222.94
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	952,353.27	952,353.27
D. COMMENTS:					
Duplication costs for instructional materials for Fern Drive Elementary School.					

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

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	115,376,386.90
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,858,913.64
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	147,326.45
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	526,720.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	107,792.89
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	77,833.10
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				859,672.44
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				108,657,800.82

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		13,378.08
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,122.08
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	100,187,738.05	7,402.75
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	100,187,738.05	7,402.75
B. Required effort (Line A.2 times 90%)	90,168,964.25	6,662.48
C. Current year expenditures (Line I.E and Line II.B)	108,657,800.82	8,122.08
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,306,207.78	71,342.84	7,643,451.59	2,145,805.75	9,076,753.15	0.00	331,231.96
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	489.77	489.77	489.77	489.77	531.50	531.50	39.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	91.60	91.60	91.60	91.60	81.50	81.50	399.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	10.40	10.40	10.40	10.40	0.00	0.00	0.00
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	591.77	591.77	591.77	591.77	613.00	613.00	438.00

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	68,080,433.13	17,141,516.98	85,221,950.11	4,504,451.52		89,726,401.63
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	18,985,758.45	3,237,026.19	22,222,784.64	1,174,597.11		23,397,381.75
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					37,408.00	37,408.00
----	Other Outgo					1,940,006.66	1,940,006.66
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		196,249.90	196,249.90	439,473.14		635,723.04
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(360,534.18)		(360,534.18)
----	Total General Fund and Charter Schools Funds Expenditures	87,066,191.58	20,574,793.07	107,640,984.65	5,757,987.59	1,977,414.66	115,376,386.90

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	63,934,147.78	144,653.50	3,818,248.57	183,383.28	0.00	0.00	0.00			0.00	0.00	68,080,433.13
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	14,324,951.41	1,171,157.79	2,763.40	22,825.36	1,874,913.64	1,589,146.85	0.00			0.00	0.00	18,985,758.45
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		78,259,099.19	1,315,811.29	3,821,011.97	206,208.64	1,874,913.64	1,589,146.85	0.00	0.00	0.00	0.00	0.00	87,066,191.58

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	9,242,049.33	7,869,974.39	29,493.26	17,141,516.98
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,728,508.73	1,206,778.76	301,738.70	3,237,026.19
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	196,249.90	0.00	0.00	196,249.90
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		11,166,807.96	9,076,753.15	331,231.96	20,574,793.07

Unaudited Actuals
2014-15
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,242,072.67
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	47,412.59
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,829,036.51
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	6,118,521.77
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	87,066,191.58
2	Total Allocated Costs (from Form PCR, Column 2, Total)	20,574,793.07
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	107,640,984.65
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,392,565.43
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,725,794.82
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	8,118,360.25
D. Total Direct Charged and Allocated Costs (B3 + C5)		115,759,344.90
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.29%

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			37,408.00		37,408.00
Other Outgo (Objects 1000-7999)				1,940,006.66	1,940,006.66
Total Other Costs	0.00	0.00	37,408.00	1,940,006.66	1,977,414.66

Unaudited Actuals
2014-15 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(29,046.01)	0.00	(360,534.18)				
Other Sources/Uses Detail					1,001,605.87	107,792.89		
Fund Reconciliation							434,906.65	257,926.58
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	23,242.33	0.00	140,009.59	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							14,475.16	101,978.62
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	220,524.59	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	874,841.66		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	126,764.21		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					107,792.89	0.00		
Fund Reconciliation							0.00	77,659.11
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	32,647.87
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	5,090.13	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

Unaudited Actuals
2014-15 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
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	713.55	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							24,012.85	3,182.48
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	29,046.01	(29,046.01)	360,534.18	(360,534.18)	1,109,398.76	1,109,398.76	473,394.66	473,394.66

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,408
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	282,724.33	0.00	161,959.49	0.00	972,474.67	3,190,520.30	3,887,036.20		8,494,714.99
2000-2999	Classified Salaries	399,102.92	0.00	0.00	0.00	333,396.52	479,617.37	2,717,755.33		3,929,872.14
3000-3999	Employee Benefits	231,784.21	0.00	52,152.38	0.00	388,231.01	982,439.77	2,210,535.06		3,865,142.43
4000-4999	Books and Supplies	45,497.39	0.00	0.00	0.00	18,509.01	45,886.30	63,237.31		173,130.01
5000-5999	Services and Other Operating Expenditures	1,922,440.78	0.00	3,030.00	0.00	678.17	4,542.23	592,207.70		2,522,898.88
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,881,549.63	0.00	217,141.87	0.00	1,713,289.38	4,703,005.97	9,470,771.60	0.00	18,985,758.45
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	12,544.72	1,832.59	99,974.88		114,352.19
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	3,237,026.25								3,237,026.25
	Total Indirect Costs and PCR Allocations	3,237,026.25	0.00	0.00	0.00	12,544.72	1,832.59	99,974.88	0.00	3,351,378.44
	TOTAL COSTS	6,118,575.88	0.00	217,141.87	0.00	1,725,834.10	4,704,838.56	9,570,746.48	0.00	22,337,136.89
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	25,231.68	0.00	0.00	0.00	133,050.23	0.00	50,000.00		208,281.91
2000-2999	Classified Salaries	25,925.86	0.00	0.00	0.00	72,399.73	0.00	1,462,420.68		1,560,746.27
3000-3999	Employee Benefits	12,096.83	0.00	0.00	0.00	45,723.14	0.00	698,700.44		756,520.41
4000-4999	Books and Supplies	34,331.04	0.00	0.00	0.00	18,509.01	0.00	0.00		52,840.05
5000-5999	Services and Other Operating Expenditures	81,100.11	0.00	0.00	0.00	678.17	0.00	0.00		81,778.28
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	178,685.52	0.00	0.00	0.00	270,360.28	0.00	2,211,121.12	0.00	2,660,166.92
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	12,544.72	0.00	99,974.88		112,519.60
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	12,544.72	0.00	99,974.88	0.00	112,519.60
	TOTAL BEFORE OBJECT 8980	178,685.52	0.00	0.00	0.00	282,905.00	0.00	2,311,096.00	0.00	2,772,686.52
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									2,772,686.52

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	257,492.65	0.00	161,959.49	0.00	839,424.44	3,190,520.30	3,837,036.20		8,286,433.08
2000-2999	Classified Salaries	373,177.06	0.00	0.00	0.00	260,996.79	479,617.37	1,255,334.65		2,369,125.87
3000-3999	Employee Benefits	219,687.38	0.00	52,152.38	0.00	342,507.87	982,439.77	1,511,834.62		3,108,622.02
4000-4999	Books and Supplies	11,166.35	0.00	0.00	0.00	0.00	45,886.30	63,237.31		120,289.96
5000-5999	Services and Other Operating Expenditures	1,841,340.67	0.00	3,030.00	0.00	0.00	4,542.23	592,207.70		2,441,120.60
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,702,864.11	0.00	217,141.87	0.00	1,442,929.10	4,703,005.97	7,259,650.48	0.00	16,325,591.53
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	1,832.59	0.00		1,832.59
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	3,237,026.25								3,237,026.25
	Total Indirect Costs and PCR Allocations	3,237,026.25	0.00	0.00	0.00	0.00	1,832.59	0.00	0.00	3,238,858.84
	TOTAL BEFORE OBJECT 8980	5,939,890.36	0.00	217,141.87	0.00	1,442,929.10	4,704,838.56	7,259,650.48	0.00	19,564,450.37
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									19,564,450.37
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	1,589,146.85	0.00	0.00	0.00	0.00	0.00	0.00		1,589,146.85
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,589,146.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,146.85
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,589,146.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,146.85
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									7,536,417.02
	TOTAL COSTS									9,125,563.87

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2013-14 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2013-14 Report SEMA, 2013-14 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	18,163,029.01	8,440,098.61
2. Enter audit adjustments of 2013-14 special education expenditures from SACS2015ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793) _____ _____ _____		
3. Enter restatements of 2014-15 special education beginning fund balances from SACS2015ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795) _____ _____ _____		
4. Enter any other adjustments, not included in Line 1 (explain below) _____ _____ _____		
5. 2013-14 Expenditures, Adjusted for 2014-15 MOE Calculation (Sum lines 1 through 4)	18,163,029.01	8,440,098.61
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2013-14 Report SEMA, 2013-14 Expenditures by LEA (LE-CY) worksheet	<u>1,439.00</u>	
2. Enter any adjustments not included in Line C1 (explain below) _____ _____ _____		
3. 2013-14 Unduplicated Pupil Count, Adjusted for 2014-15 MOE Calculation (Line C1 plus Line C2)	1,439.00	

SELPA: North Orange (MM)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2014-15 Expenditures by LEA (LE-CY) and the 2013-14 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2014-15 MOE requirement.

Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: North Orange (MM)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u> (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u> (f)	

SELPA: North Orange (MM)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Actual Expenditures FY 2014-15 (LE-CY Worksheet)	Actual Expenditures FY 2013-14 (LE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	22,337,136.89		
2. Less: Expenditures paid from federal sources	2,772,686.52		
3. Expenditures paid from state and local sources	19,564,450.37	18,163,029.01	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	19,564,450.37	18,163,029.01	1,401,421.36
4. Special education unduplicated pupil count	1,408	1,439	
5. Per capita state and local expenditures (A3/A4)	13,895.21	12,621.98	1,273.23

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

SELPA: North Orange (MM)

B. LOCAL EXPENDITURES ONLY METHOD

	<u>FY 2014-15</u>	<u>FY 2013-14</u>	<u>Difference</u>
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	9,125,563.87	8,440,098.61	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>9,125,563.87</u>	<u>8,440,098.61</u>	<u>685,465.26</u>
b. Per capita local expenditures (B1a/A4)	<u>6,481.22</u>	<u>5,865.25</u>	<u>615.97</u>

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2014-15 MOE requirement and make the selection on Page 1.

Susan Cross Hume
Contact Name

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Telephone Number

Asst, Superintendent Business Services
Title

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E-mail Address

Unaudited Actuals
Special Education Maintenance of Effort
2015-16 Budget vs. 2014-15 Actual Comparison
2015-16 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,408
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	269,102.00	0.00	184,005.00	0.00	955,291.00	3,307,729.00	3,915,785.00		8,631,912.00
2000-2999	Classified Salaries	408,621.00	0.00	0.00	0.00	274,334.00	585,214.00	2,966,157.00		4,234,326.00
3000-3999	Employee Benefits	248,366.00	0.00	66,644.00	0.00	403,507.00	1,138,974.00	2,479,682.00		4,337,173.00
4000-4999	Books and Supplies	55,000.00	0.00	0.00	0.00	14,157.00	30,741.00	43,000.00		142,898.00
5000-5999	Services and Other Operating Expenditures	1,527,750.00	0.00	2,970.00	0.00	900.00	6,883.00	626,600.00		2,165,103.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,508,839.00	0.00	253,619.00	0.00	1,648,189.00	5,069,541.00	10,031,224.00	0.00	19,511,412.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	11,871.00	1,259.00	94,608.00		107,738.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	11,871.00	1,259.00	94,608.00	0.00	107,738.00
	TOTAL COSTS	2,508,839.00	0.00	253,619.00	0.00	1,660,060.00	5,070,800.00	10,125,832.00	0.00	19,619,150.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	234,834.00	0.00	184,005.00	0.00	852,733.00	3,307,729.00	3,890,785.00		8,470,086.00
2000-2999	Classified Salaries	375,415.00	0.00	0.00	0.00	185,686.00	585,214.00	1,566,615.00		2,712,930.00
3000-3999	Employee Benefits	234,874.00	0.00	66,644.00	0.00	338,756.00	1,138,974.00	1,717,663.00		3,496,911.00
4000-4999	Books and Supplies	30,000.00	0.00	0.00	0.00	0.00	30,741.00	23,000.00		83,741.00
5000-5999	Services and Other Operating Expenditures	1,519,850.00	0.00	2,970.00	0.00	0.00	6,883.00	621,600.00		2,151,303.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,394,973.00	0.00	253,619.00	0.00	1,377,175.00	5,069,541.00	7,819,663.00	0.00	16,914,971.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	1,259.00	0.00		1,259.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	1,259.00	0.00	0.00	1,259.00
	TOTAL BEFORE OBJECT 8980	2,394,973.00	0.00	253,619.00	0.00	1,377,175.00	5,070,800.00	7,819,663.00	0.00	16,916,230.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									16,916,230.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total	
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	1,130,850.00	0.00	0.00	0.00	0.00	0.00	0.00		1,130,850.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	1,130,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,850.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	1,130,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,850.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00	
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)										
	TOTAL COSTS										8,957,394.00
											10,088,244.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,408
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	282,724.33	0.00	161,959.49	0.00	972,474.67	3,190,520.30	3,887,036.20		8,494,714.99
2000-2999	Classified Salaries	399,102.92	0.00	0.00	0.00	333,396.52	479,617.37	2,717,755.33		3,929,872.14
3000-3999	Employee Benefits	231,784.21	0.00	52,152.38	0.00	388,231.01	982,439.77	2,210,535.06		3,865,142.43
4000-4999	Books and Supplies	45,497.39	0.00	0.00	0.00	18,509.01	45,886.30	63,237.31		173,130.01
5000-5999	Services and Other Operating Expenditures	1,922,440.78	0.00	3,030.00	0.00	678.17	4,542.23	592,207.70		2,522,898.88
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,881,549.63	0.00	217,141.87	0.00	1,713,289.38	4,703,005.97	9,470,771.60	0.00	18,985,758.45
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	12,544.72	1,832.59	99,974.88		114,352.19
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,237,026.25								3,237,026.25
	Total Indirect Costs	0.00	0.00	0.00	0.00	12,544.72	1,832.59	99,974.88	0.00	114,352.19
	TOTAL COSTS	2,881,549.63	0.00	217,141.87	0.00	1,725,834.10	4,704,838.56	9,570,746.48	0.00	19,100,110.64
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	25,231.68	0.00	0.00	0.00	133,050.23	0.00	50,000.00		208,281.91
2000-2999	Classified Salaries	25,925.86	0.00	0.00	0.00	72,399.73	0.00	1,462,420.68		1,560,746.27
3000-3999	Employee Benefits	12,096.83	0.00	0.00	0.00	45,723.14	0.00	698,700.44		756,520.41
4000-4999	Books and Supplies	34,331.04	0.00	0.00	0.00	18,509.01	0.00	0.00		52,840.05
5000-5999	Services and Other Operating Expenditures	81,100.11	0.00	0.00	0.00	678.17	0.00	0.00		81,778.28
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	178,685.52	0.00	0.00	0.00	270,360.28	0.00	2,211,121.12	0.00	2,660,166.92
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	12,544.72	0.00	99,974.88		112,519.60
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	12,544.72	0.00	99,974.88	0.00	112,519.60
	TOTAL BEFORE OBJECT 8980	178,685.52	0.00	0.00	0.00	282,905.00	0.00	2,311,096.00	0.00	2,772,686.52
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									2,772,686.52

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	257,492.65	0.00	161,959.49	0.00	839,424.44	3,190,520.30	3,837,036.20		8,286,433.08
2000-2999	Classified Salaries	373,177.06	0.00	0.00	0.00	260,996.79	479,617.37	1,255,334.65		2,369,125.87
3000-3999	Employee Benefits	219,687.38	0.00	52,152.38	0.00	342,507.87	982,439.77	1,511,834.62		3,108,622.02
4000-4999	Books and Supplies	11,166.35	0.00	0.00	0.00	0.00	45,886.30	63,237.31		120,289.96
5000-5999	Services and Other Operating Expenditures	1,841,340.67	0.00	3,030.00	0.00	0.00	4,542.23	592,207.70		2,441,120.60
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,702,864.11	0.00	217,141.87	0.00	1,442,929.10	4,703,005.97	7,259,650.48	0.00	16,325,591.53
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	1,832.59	0.00		1,832.59
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,237,026.25								3,237,026.25
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	1,832.59	0.00	0.00	1,832.59
	TOTAL BEFORE OBJECT 8980	2,702,864.11	0.00	217,141.87	0.00	1,442,929.10	4,704,838.56	7,259,650.48	0.00	16,327,424.12
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									16,327,424.12
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	1,589,146.85	0.00	0.00	0.00	0.00	0.00	0.00		1,589,146.85
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,589,146.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,146.85
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,589,146.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,146.85
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									7,536,417.02
	TOTAL COSTS									9,125,563.87

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: North Orange (MM)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2015-16 Budget by LEA (LB-B) and the 2014-15 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2015-16 MOE requirement.

Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: North Orange (MM)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u> (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u> (f)	

SELPA: North Orange (MM)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Budgeted Amounts FY 2015-16 (LB-B Worksheet)	Actual Expenditures FY 2014-15 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	19,619,150.00		
2. Less: Expenditures paid from federal sources	2,702,920.00		
3. Expenditures paid from state and local sources	16,916,230.00	16,327,424.12	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	16,916,230.00	16,327,424.12	588,805.88
4. Special education unduplicated pupil count	1,408	1,408	
5. Per capita state and local expenditures (A3/A4)	12,014.37	11,596.18	418.19

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

SELPA: North Orange (MM)

B. LOCAL EXPENDITURES ONLY METHOD

	<u>Budget FY 2015-16</u>	<u>Actual FY 2014-15</u>	<u>Difference</u>
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	10,088,244.00	9,125,563.87	
Less: Exempt reduction(s) from SECTION 1	0.00	0.00	
Less: 50% reduction from SECTION 2	0.00	0.00	
Net expenditures paid from local sources	<u>10,088,244.00</u>	<u>9,125,563.87</u>	<u>962,680.13</u>
b. Per capita local expenditures (B1a/A4)	<u>7,164.95</u>	<u>6,481.22</u>	<u>683.73</u>

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2015-16 MOE requirement and make the selection on Page 1.

Susan Cross Hume
Contact Name

(714) 447-7412
Telephone Number

Asst. Superintendent Business Services
Title

susan_hume@fullertonsd.org
E-mail Address

ADMINISTRATIVE REPORT

DATE: September 8, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Robert Macauley, Director, Maintenance, Operations & Facilities
SUBJECT: ADMINISTRATIVE REPORT ON WATER CONSERVATION PLANS

Background: In response to the severe water drought the State is currently experiencing, the State of California issued a Statewide mandate for water savings. As a result, municipalities are required to develop a plan to meet these required savings that will be in place from June 2015 through February 2016. An overview of the plan will be discussed with the Board of Trustees.

Rationale: The plan that needs to be put in place will indicate areas of concern and make recommendations resulting in the conservation of water as required at both the State and local levels.

Funding: Not applicable.

Recommendation: Not applicable.

SH:BM:mm