

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

REGULAR MEETING OF THE BOARD OF TRUSTEES  
NOTICE TO THE PUBLIC

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

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

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

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

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

FULLERTON SCHOOL DISTRICT  
Minutes of the Regular Meeting of the Board of Trustees  
Tuesday, May 10, 2016  
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

President Thornley called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:32 p.m. and she led the pledge of allegiance to the flag.

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

Administration present: Dr. Robert Pletka, Dr. Craig Bertsch, Dr. Emy Flores, Mr. Jay McPhail  
(Susan Hume not present- she was representing FSD at the Gold Ribbon Celebration).

Recess to Closed Session – Agenda

At 5:33 p.m., the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Dr. Craig Bertsch [Government Code sections 54954.5(f), 54957.6]

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

President Thornley reconvened the Board Meeting at 6:01 p.m. and she led the pledge of allegiance to the flag. President Thornley reported there was no report from Closed Session.

Public Comments

Diane Hickey, community member, provided a copy of links to sources from the following: France bans wireless; Israel Wireless banned in Kindergarten; Israel Mayor disconnects WiFi in Schools and Kindergartens; Argentina is set to take up a bill that limits electromagnetic pollution exposure; South Tyrol, Italy; Ghent bans wi-fi from preschools and day care; and Ashland limits Wi-Fi Radiation Exposure". These sources cite information on adverse effects of wireless technology.

Joe Imbriano, community member, expressed his concerns with wireless technology and the harm to children and staff with emission levels being too risky. He expressed his desire to have the Fullerton Observer include his concerns in their newspaper.

Introductions/Recognitions

Lauralyn Eschner, Coordinator of Visual and Performing Arts, introduced Harold Benash, Chair from the Southern California Railway Plaza Association and Kathy Norris, Poster Contest Chair. Mr. Banash reported Fullerton Elementary students were offered an opportunity to participate in the 18<sup>th</sup> annual Railroad Safety Poster Contest. The judges selected six citywide winning posters and cash prizes were awarded of \$100.00 for first place, \$75.00 for second place, and \$50.00 for third place. In addition, Amtrak will present four round tickets for these winners' families. The following students were the recipients in the lower grades: 1<sup>st</sup> place- Angela Garcia (Beechwood School), 2<sup>nd</sup> place- Karina Babish (Rolling Hills School), and 3<sup>rd</sup> place- Olivia Chon (Beechwood School). The following students were the recipients in the upper grades: 1<sup>st</sup> place- Nathaley Kim (Fisler School), 2<sup>nd</sup> place- Andrew Song (Laguna Road School) and 3<sup>rd</sup> place- Jamie Choi (Fisler School). An honorable mention was awarded to Jun Han (Fisler School).

Gary Torres (Principal at Nicolas JHS) introduced Linda Wingfield (FSD junior high school teacher of the year) and shared her qualifications; Liz Leon (Principal at Acacia Elementary) introduced Tracey Anderson (FSD elementary teacher of the year) and shared her qualifications. Both teachers are considered phenomenal instructional leaders. Both Mrs. Wingfield and Mrs. Anderson introduced their family and/or friends.

Dr. Craig Bertsch, Assistant Superintendent of Personnel Services, introduced Jeanne Maisenbach (Laguna Road School Office Manager) who received the Classified School Employee of the Year Award through Orange County Department of Education. Dr. Bertsch spoke about the excellent work that Mrs. Maisenbach provides to

staff, students and the community of Laguna Road School.

Dr. Bob Pletka introduced Helen Kharrat (Laguna Road School Parent and Volunteer) who has been a driving force in the coordination and execution of two successful events: STEM Summit and the Student Safety Symposium. Mrs. Kharrat introduced her family.

Dr. Bob Pletka announced Randa Schmalfeld (Principal at Ladera Vista JHS) as the 2015/2016 FSD Administrator of the Year. Mrs. Schmalfeld introduced her family.

Kathy Ikola (Coordinator of Administrative Services) presented the Catch me at My Best Recipients: David Angeles, Dr. Mathew Barnett, Holly Steele, Jason Chong, Ariel Marten, Melissa Wrobel, Chris Maertzheimer, Donna Vargas, Naidene Warren Sakamoto, Robin Whitaker, Angela Platon, Dr. Alison DeMark, Melody Reynolds and Sam Gonzalez.

The Board of Trustees congratulated all the recipients and applauded their success.

The Board recessed at 6:41 p.m. for a reception for the honorees and resumed Open Session at 6:56 p.m.

Administrative Report #3a addressed at this time.

#### Administrative Report:

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

Dr. Emy Flores, Assistant Superintendent of Educational Services, introduced the LCAP Committee: Emy Flores, Sue Albano, Egleth Nunnci, Wafa Saada, Kristin Montoya, and Susan Mercado. There will be a public hearing regarding on LCFF and LCAP draft at the June 7, 2016, Board Meeting; approval and adoption of LCFF and LCAP will be held at the June 21, 2016, Board Meeting; on July 1, 2016, District will submit LCAP to OCDE for final approval. Dr. Pletka stated that the District is listening to stakeholders and adjusting as needed.

#### Superintendent's Report

No report.

#### Information from the Board of Trustees

Trustee Sugarman – She congratulated Paula Pitluk for being named ACSA Region 17 Principal of the Year. She commended the arts orchestra event for junior high; she attended a very successful GATE program event at Richman School in which student used multi-media presentations. She attended the BTSA Colloquium on May 5, 2016. She thanked Dr. Emy Flores and Dr. Craig Bertsch for creating teacher opportunities for staff after they clear their credential.

Trustee Berryman- She stated that the Fullerton School District attracts many staff who are looking for employment and thanked administration for putting our District in the forefront. She is thankful that our District is not undergoing teacher shortages. Beechwood's Isabelle Blevin's Reflections entry won an Award of Excellence at the State Level and will move on to the National contest. Winners will be announced at the end of June.

Trustee Meyer- She attended events including: receptions, open houses, award ceremonies, teas, retirements, CSBA meetings, assemblies, luncheons, and school visits. She is looking forward to the next weeks of more great things happening at the District.

President Thompson- no report.

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

DELAC- Egleth Nunnci- She spoke about her personal testimony with DELAC and how much she has learned through the DELAC meetings. She thanked the Board of Trustees for their hard work.

PTA Council – no report.

FETA – Kristin Montoya- She congratulated all the teachers of the year across the District. Day of the Teacher is May 11, 2016. Kristin Montoya, Al Lacuesta, Janny Meyer, and Dr. Craig Bertsch are attending the California Labor-Management Initiative Symposium on May 12, 2016. This symposium includes members from ACSA, State Department of Education, CTF, CSBA, CSEA, and CTA.

FESMA –Susan Mercado –She congratulated Paula Pitluk for being named ACSA Region 17 Principal of the Year (she shared the ACSA Region 17 program with the Board of Trustees); she congratulated Randa Schmalfeld for being named FSD Administrator of the Year.

Approve Minutes

Moved by Beverly Berryman, seconded by Janny Meyer and carried 4-0-1 (Trustee Sugarman abstained for not present at the April 12, 2016 Board Meeting) to approve minutes of the Regular meeting on April 12, 2016.

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

Consent Items

Moved by Hilda Sugarman, seconded by Beverly Berryman and carried 5-0 to approve the consent items and pulling consent item #1x for a separate vote. The Board commented on consent items #1b and #1v and #1dd.

Regarding consent item #1x: It was clarified that the Literacy Coordinator III job description is not adding a new FTE but rather adding a plethora of additional responsibilities. It was then moved by Hilda Sugarman, seconded by Janny Meyer, and carried 4-0-1 (Trustee Berryman abstained) to approve Position Description for Literacy Coordinator III.

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 J22C0118 through J22C0143, J22D0789 through J22D0901, J22M0247 through J22M0267, J22R0794 through J22R0981, J22S0015 through J22S0016, J22T0007 through J22T0008, J22V0120 through J22V0135, and J22X0347 through J22X0352, for the 2015/2016 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 180978 through 181026 for the 2015/2016 school year year.

1e. Approve/Ratify warrants numbered 103533 through 104005 for the 2015/2016 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 11362 through 11429 for the 2015/2016 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Approve Declaration of Need for Fully Qualified Educators for the 2016/2017 school year.

1i. Approve/Ratify Clinical Affiliation Agreement between Fullerton School District and Orange Coast College to commence March 1, 2016 through March 1, 2021.

1j. Approve Independent Contractor Agreement between Fullerton School District and Margy Price to provide coaching in leadership capacity for principals to promote student learning and achievement effective May 11, 2016 through June 30, 2016.

1k. Approve/Ratify warrant number 1104 for the 2015/2016 school year (District 40, Van Daele).

1l. Approve/Ratify warrant number 1169 for the 2015/2016 school year (District 48, Amerige Heights).

1m. Adopt Resolutions numbered 15/16-B039 through 15/16-B042 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1n. Award Contract FSD-15-16-GFR-01 to American Technologies, Inc., for Asbestos Abatement at Parks Jr. High School.

1o. Award Contract FSD-15-16-GFR-02 to Astro Painting Company, Inc., for summer painting 2016 at various sites. Award Contract FSD-15-16-GFR-02 to Astro Painting Company, Inc., for summer painting 2016 at various sites.



- 1p. Award Contract FSD-15-16-GFR-03 to Progressive Surface Solutions for Districtwide unit cost contract for carpeting upgrades, replacement, and repairs.
- 1q. Award Contract FSD-15-16-CF-02 to WCCR Construction for Laguna Road Elementary School play apparatus replacement.
- 1r. Reject all Bids for Parks Junior High School 2016 Interim Housing, FSD-15-16-RD-01.
- 1s. Approve rejection of property loss claim number LBI1602175 DD.
- 1t. Approve Agreement between Fullerton School District and Vantage Learning, *My Access* for the 2016/2017 school year.
- 1u. Approve purchasing agreement between Fullerton School District and CUE Professional Learning to provide professional staff development to K-8 grade teachers on September 2, 2016.
- 1v. Approve college courses offered to 8<sup>th</sup> grade students by Fullerton College for the 2016-2017 school year.
- 1w. Approve/Ratify Nonpublic Agency Agreement between the Fullerton School District and Maya Borna, Inc., for services effective April 18, 2016 through June 30, 2016.
- 1x. Approve Position Description for Literacy Coordinator III.
- 1y. Approve annual membership for Emy Flores, Ed.D., to the Association of Latino Administrators and Superintendents (ALAS).
- 1z. Approve License and Service Agreement between Fullerton School District and Advancement Via Individual Determination (AVID) to provide support and training for the implementation and evaluation of the AVID Program at Nicolas Junior High School from July 1, 2016 to June 30, 2017.
- 1aa. Approve Amendment #2 of the Internet Network Support Services Agreement with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) extending the current Agreement by one year (Agreement Number 40344) beginning July 1, 2016 through June 30 2017.
- 1bb. Approve 2016/2017 Network Support Services Agreement with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) beginning July 1, 2016 through June 30, 2017.
- 1cc. Approve the Apple Direct Customer Agreement.
- 1dd. Approve Independent Contractor Agreement between Fullerton School District and Rodger Bybee for Next Generation Science Standards and the 5 E Model to be held on June 7, 2016.

#### Discussion/Action Items

2a. Adopt Resolution #15/16-20 reducing/eliminating identified Classified positions effective August 8, 2016.

Dr. Bertsch reported the hours for this Classified position was reduced to 12 hours at Richman School but employee will be transferring to Orangethorpe School for additional hours. It was then moved by Janny Meyer, seconded by Chris Thompson and carried 5-0 to adopt Resolution #15/16-20 reducing/eliminating identified Classified positions effective August 8, 2016.

2b. Approve Fullerton School District's 2016/2017 proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

It was moved by Hilda Sugarman, seconded by Janny Meyer and carried 5-0 to approve Fullerton School District's 2016/2017 proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

2c. Approve revised Board Policy 1312.3 – Uniform Complaint Procedures.

It was moved by Hilda Sugarman, seconded by Beverly Berryman, and carried 5-0 to approve revised Board

Policy 1312.3 – Uniform Complaint Procedures.

2d. Approve Summer STEAM Camp Program at University of Southern California (USC) for Fullerton School District students to attend four weeks in July 2016.

Dr. Emy Flores shared the Fullerton School District, in partnership with USC, will be offering 240 student scholarships for FSD students to participate in the Summer STEAM Camp Program at USC. Trustee Berryman asked clarifying questions regarding hours, transportation and criteria. Dr. Emy Flores will be providing more detailed information to the Board of Trustees. Students will be recommended for participation by their Principal. It was then moved by Hilda Sugarman, seconded by Chris Thompson and carried 5-0 to approve Summer STEAM Camp Program at University of Southern California (USC) for Fullerton School District students to attend four weeks in July 2016.

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

No requests.

Adjournment

President Thornley adjourned the Regular meeting on May 10, 2016 at 8:24 p.m.

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Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT  
Agenda for Regular Meeting of the Board of Trustees  
Tuesday, June 7, 2016  
5:45 p.m. Closed Session, 6:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:45 p.m.- Call to Order, Pledge of Allegiance

5:45 p.m.- Recess to Closed Session – Agenda:

•Potential Litigation [Government Code section 54956.9(b)(1)]

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

Public Comments/Persons Addressing the Board – Policy

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

Public Comments

Introductions/Recognitions

Paula Pitluk, ACSA Region 17, Principal of the Year Recipient

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Wellness Committee Report

Approve Minutes

Regular Meeting May 10, 2016

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

Consent Items

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

- 1a. Approve/Ratify Certificated Personnel Report.
- 1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.
- 1c. Approve/Ratify purchase orders numbered J22B0007, J22C0153 through, J22C0158, J22D01012 through J22D01064, J22M0290 through J22M0324, J22R1091 through J22R1246, J22S0018 through J22S0020, J22V0148 through J22V0177, and J22X0366 through J22X0380, for the 2015/2016 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 181027 through 181115 for the 2015/2016 school year.
- 1e. Approve/Ratify warrants numbered 104006 through 104562 for the 2015/2016 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 11430 through 11476 for the 2015/2016 school year.
- 1g. Approve/Ratify Classified Personnel Report.
- 1h. Approve Classified tuition reimbursement.
- 1i. Approve Agreement between the Fullerton School District and Los Angeles Unified School District (LAUSD) Personnel Commission for Customer Service Training on July 22, 2016.
- 1j. Adopt Resolutions numbered 15/16-B043 through 15/16-B047 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. Approve/Renew the purchase of technology equipment and peripherals from Magnolia School District's piggybackable Bid No. MSIT3, #I-23-2014/15, awarded to CDW Government, LLC.
- 1l. Approve contract between Fullerton School District and DecisionInsite, LLC, for integrated web-based demographic and Graphic Information System (GIS) services, effective for the 2016-2018 school years.
- 1m. Approve renewal notice between Fullerton School District and Blackboard Connect Inc., for the Blackboard Connect K-12 service with Engage Service, effective July 1, 2016 through June 30, 2017.
- 1n. Approve agreement to provide transportation for First Presbyterian Church of Fullerton Kid's Connection, effective June 8, 2016 through May 31, 2017.
- 1o. Approve Affiliation Agreement between Biola University and Fullerton School District to commence July 1, 2016 to June 30, 2021.
- 1p. Approve Retainer Agreement for legal services with the Law Offices of Chidester and Associates effective July 1, 2016.
- 1q. Approve/Ratify Affiliation Agreement between Fullerton School District and University of Phoenix to commence May 17, 2016.
- 1r. Review Orange County Department of Education's Williams Settlement Legislation Third Quarter Report for 2015-2016.
- 1s. Approve Agreement between Fullerton School District and Orange County Public Safety for security and alarm response services for the 2016/2017 school year.
- 1t. Approve Additive Change Orders #1 and #2 for DBMC, Inc., for Rolling Hills Elementary School Kindergarten Shade Structure, FSD-15-16-AH-01.

1u. Approve Additive Change Order #1 for DBMC, Inc., for Acacia Elementary School Kindergarten Shade Structure, FSD-15-16-CF-01.

1v. Approve agreement between Fullerton School District and Lightspeed Systems for licensing of their web content filtering system beginning August 1, 2016 through July 31, 2019.

1w. Approve agreement between Fullerton School District and Lightspeed Systems for licensing of their Mobile Device Management System beginning August 1, 2016 through July 31, 2019.

1x. Approve the renewal of the Palo Alto threat prevention licensing starting July 14, 2016 through July 14, 2017.

1y. Authorize the use of California Multiple Award Schedule (CMAS) contract number 3-13-70-2951A (Lightspeed Systems, Inc.) for the purchase of core internet connectivity equipment for the 2016/2017 school year.

1z. Approve Independent Contractor Agreement between Fullerton School District and Momentum in Teaching to provide training for a research-based, common core aligned writing program, writing workshop, to K-8 grade teachers for the 2016/2017 school year for Acacia and Beechwood staff.

1aa. Approve Independent Contractor Agreement between Fullerton School District and Momentum in Teaching to provide training for a research-based, common core aligned writing program, writer's workshop, to K-6 grade teachers and administrators for the 2016/2017 school year.

1bb. Approve out-of-state conference attendance for two staff members to attend the 34<sup>th</sup> Annual Teaching of Writing Institute at Columbia University in New York.

1cc. Approve Agreement between Fullerton School District and Orange County Department of Education (OCDE) Business Division for Medi-Cal Administrative Activities (MAA) effective July 1, 2016 through June 30, 2017.

1dd. Approve/Ratify California State Preschool Program (CSPP) Quality Rating and Improvement System (QRIS) Block Grant, Agreement Number: 42621, between Orange County Superintendent of Schools and Fullerton School District effective July 1, 2015 through September 30, 2016.

1ee. Approve Independent Contractor Agreements with Boys & Girls Club of Fullerton and City of Fullerton for services provided in support of Proposition 49 Grant-Funded After School Education and Safety Program for July 1, 2016 through June 30, 2017.

1ff. Approve Independent Contractor Agreement between Fullerton School District and Lauren Valentine for Atelier Studio instruction at Woodcrest School between September 6, 2016 and May 11, 2017.

1gg. Approve Independent Contractor Agreement between Fullerton School District and The Great Books Foundation to provide a one-day blended teacher training on June 9, 2016.

1hh. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Paige McCord, Ed.D., to provide a one-day GATE teacher training for the GATE Summer Academy on June 2, 2016.

1ii. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Ian Byrd to provide a one-day GATE teacher training for the GATE Summer Academy on June 2, 2016.

1jj. Approve Memorandum of Understanding (MOU) between Fullerton School District and the Cotsen

Foundation adding Beechwood, Woodcrest, and Acacia Schools for the 2016/2017 and 2017/2018 school years.

1kk. Approve Summer #FSDGENIUSACADEMY Program for Fullerton School District students to attend from June 20 - July 8, 2016.

Public Hearing

Hold Public Hearing to allow for public comment regarding the adoption of the Proposed 2016/2017 Local Control Accountability Plan (LCAP) prior to final adoption on June 21, 2016.

Public Hearing

Hold Public Hearing to allow for public comment regarding Fullerton School District's 2016/2017 Budget on June 21, 2016.

Discussion Item

Proposed 2016/2017 Budget- All Funds.

Administrative Reports

2a. First Reading of Revised Board Policies 0420.4 and New Board Policies 0420.41, 0420.42, 0420.43

Revised:

BP 0420.4 Charter Schools

New:

BP 0420.41 Charter School Oversight

BP 0420.42 Charter School Renewal

BP 0420.43 Charter School Revocation

2b. "Sunshine" California School Employees Association's (CSEA), Chapter 130, proposal to negotiate with Fullerton School District for 2016-2017.

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

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, June 21, 2016, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

**DATE:** June 7, 2016  
**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), resignation(s), reassignment(s) and promotion(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CCB:ad  
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 7, 2016**

**NEW HIRE(S)**

<b>NAME/NAMES</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>COST CENTER</b>	<b>EFFECTIVE DATE</b>
Georgina Mojica	Dual Immersion K / Raymond	II/8	100	08/03/2016
Tristin Johnson	ELA/HSS Core / Ladera Vista Jr High	IV/1	100	08/03/2016
Corina Brewster	2 <sup>nd</sup> Grade / Hermosa Drive	III/1	100	08/03/2016
Mucio Vidales	2 <sup>nd</sup> Grade / Maple	II/2	100	08/03/2016
Sarah Budeshtsky	Substitute Teacher	Employ	100	05/09/2016
Dennise Pineda	Substitute Teacher	Employ	100	05/03/2016
Ann Vermillion	Substitute Teacher	Employ	100	05/09/2016
Sandra Vidal Ore	Substitute Teacher	Employ	100	05/03/2016

**EXTRA DUTY ASSIGNMENT(S)**

**2015/2016 Spring BTSA Induction Program Support Provider Stipend**

**Approve \$750 stipend for participating Support Providers for one BTSA/Induction participating teachers during Spring 2016 from general fund budget 013555223-1901, for the following certificated personnel:**

Vicki Lawhorn	Gina Ortiz	Celia Pilkington	Arshiya Khan
Rachel McCormick	Caryl Philips	Carol Watts	Casey Berry
Kristin Montoya	Jackie Hernandez-	Cindy Wilson	Jenny Chun
Stephanie Olsen	Philips	Susie Wren	Gretchen Francisco
Carol Philips	Nancy Regitz	Shelley Behrns	Jessica Humes
Wendy Lloyd-Davies	Vikki Weber	Valerie Cardenas	Debra Kojima
Shawn Moen	Linda Wingfield	Kelley Crowley	Denise Segundo
Christine Olivolo	Elizabeth Zoellner	Glenda Howell	Christina Gilstrap

**Approve \$1,500 stipend for participating Support Providers for two BTSA/Induction participating teachers during Spring 2016 from general fund budget 013555223-1901, for the following certificated personnel:**

Amy Andi-Swaine	Julie Sanchez	Ana Arrellano-	Shalimar Licona
Amanda Klein	Yvonne Sylvester	Hernandez	Pamela Soto

**Approve \$2,250 stipend for participating Support Providers for three BTSA/Induction participating teachers during Spring 2016 from general fund budget 013555223-1901, for the following certificated personnel:**

Jennifer Brkich



**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 7, 2016**

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

**2015/2016 Spring BTSA Induction Program Support Provider Stipend**

**Approve \$3,000 stipend for participating Support Providers for four BTSA/Induction participating teachers during Spring 2016 from general fund budget 013555223-1901, for the following certificated personnel:**

Orba Smith

**North Orange County Teacher Induction/BTSA Leadership Team**

**Approve \$1,250 stipend for participating in the North Orange County Teacher Induction/BTSA Leadership Team during Spring 2016 from general fund budget 013555223-1901, for the following certificated personnel:**

Michael Shaffer

Shalimar Licon

Orba Smith

Christina Gilstrap

**Nicolas Jr High Curriculum Development and PBIS Implementation**

**Approve contract hourly rate not to exceed 24 hours, from budget 212, for Curriculum Development and PBIS Implementation on June 1-10, 2016 for the following certificated personnel:**

Lauren Comini  
Christine Olivolo  
Peter Karaya

Shannon Glasby  
Angela Kim  
Melinda Candelaria

Edward Briggs  
Shital Desai  
Dawn Inouye

Katerina Sorrell

**Implementation of Positive Behaviour Intervention and Supports**

**Approve stipend of \$120 per day for seven (7) days, stipend not to exceed \$840, from budget 0121229101-1100 for participating in Implementation of Positive Behavior and Supports May 27, 2016 – June 7, 2016 for the following certificated personnel:**

Heidi Ferlin

**IB Sciences: Delivering the Middle Year Planning Curriculum**

**Approve stipend of \$120 per day for two (2) days, stipend not to exceed \$240, from budget 0109211109-1101 for attending in IB Sciences training on June 29-30, 2016, for the following certificated personnel:**

Cara Baker  
Sandra Bretz  
Carin Leavitt

Anne Marie Thompson  
Ward Rovira  
Julia Barr

Janette Bustamante  
Ruden Reed  
Marisa Sonny

**Summer Music Program**

**Approve contract hourly rate not to exceed 25 hours, from budget 0109411102-1101, for participating in Beechwood Summer Music Program May 30, 2016 – July 29, 2016 for the following certificated personnel:**

Mary Louise Uys

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 7, 2016**

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

**Junior High School Promotion**

**Approve contract hourly rate not to exceed three (3) hours, from budget number indicated below for Jr High Promotion for the 2015/2016 school year on May 27, 2016 for the following certificated personnel:**

Jennifer Harris (0110023101-1100)

Susan Smith (0110023101-1100)

**Go Math Training**

**Approve stipend of \$120 per day, for one day, stipend not to exceed \$120, from budget 0121752211-1901, for participation in Go Math Training on June 22, 2016 for the following certificated personnel:**

Jennifer Alonzo	Melanie Coyne	Pamela Keller	Cynthia Ramirez
Amber Angulo	Catalina Davis	Michelle Kim	Josh Render
Vanessa Aranda	Vanessa Duenas	Teresa Klausmeier	Danica Rosales
Kim Bass	Heidi Ferlin	Amanda Klein	Maria Saqr
Judith Beleder	Martha Floyd	Kelly Knapp	Denise Segundo
Debra Bird	Teresa Green	Debra Kojima	Kristine Spencer
Betty Chang	Houria Hall	Brittney Koski	Marcie Stanislaw
Yasmine Chavez	Marisol Hernandez	Alyssa Larnerd	Darlene Waters
Heidi Cockerill	JoAnn Higgs	Christi Martinez	
Diana Colby-Lohr	Glenda Howell	Ronnette Merrihue	
Crystal Coleman	Nancy Karcher	Jeannette O'Toole	

**Approve stipend of \$120 per day, for one day, stipend not to exceed \$120, from budget 0121752101-1901, for participation in Go Math Training on June 23, 2016 for the following certificated personnel:**

Sabra Colicchio	Pamela Penner	Steve Welch
Joyce Hartman	Debra Powers	Lauren Whalen
Jennifer Healy	Robert Rivera	
Susan Stack-Kitley	Rebecca Vaca	

**Approve stipend of \$120 per day, for one day, stipend not to exceed \$120, from budget 0121752101-1901, for participation in Go Math Training on July 25, 2016 for the following certificated personnel:**

Jennifer Ahn	Matthew Mankiewicz	Julie Sanchez
Jenna Breite	Jaime McDonnell	Francisco Sandoval
Brenna Carreon	Robin McIndoo	Susan Scarff
Danielle Carrillo	Deborah McKechnie	Kimberly Simpson
Alice Cha	Heather Moskowitz	Julie Smith
Kimberly Cleary-Horn	Dora Muro	Stephanie Soltero
Theresa Collar	Ann Nicholes	Amy Sylvester
Bethanie Collins	Mary-Kay Orr	Christi Tucker
Jody Dyer	Elizabeth Parra	Cathy Wilson
Jaime Freeman	Kelly Pellizzari	Enoch Yousling
Luann Grismer	Leanna Pionke	Keh Zeh
Teena Keverian	Sharon Quirk-Silva	
Vicki Koda	Valentin Quitral	

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 7, 2016**

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

**Go Math Training**

**Approve stipend of \$120 per day, for one day, stipend not to exceed \$120, from budget 0121752101-1901, for participation in Go Math Training on July 26, 2016 for the following certificated personnel:**

Sandy Bordy	Nicole Foley	Celia Pilkington
Elizabeth Brinkerhoff	Mark Jacobs	Tracy Ramont
Deborah Bristow	Tracy Kim	Danica Rosales
Stephanie Burcombe	Jusy Knowles	Marcel Rowatt
Debbie Byers	Adriana Migliore-George	Kyle Ruiz
Monah Chung	Becky Munson	Samantha Sanchez
Carole Ann Curley	Katie Murray	Cindy Wilson
Maria Escobar	Caryl Phillips	Tepmora Wise

**24<sup>th</sup> Annual National Two-Way Bilingual Immersion Conference**

**Approve stipend of \$120 per day, for one day, stipend not to exceed \$120, from budget 0122452221-1901, for participation in ATDLE 24<sup>th</sup> Annual National Two-Way Bilingual Immersion Conference on July 27-19, 2016, for the following certificated personnel:**

Rossana Fonseca

**Conquering the Rtl Pyramid**

**Approve contract hourly rate not to exceed 96 hours, from budget number 0121752211-1901, for participation in Conquering the Rtl Pyramid on June 1-24, 2016, for the following certificated personnel:**

Rossana Fonseca

**Approve contract hourly rate not to exceed 24 hours, from budget number 0121752101-1901, or participation in Conquering the Rtl Pyramid on June 14-16, 2016, for the following certificated personnel:**

Danielle DeMaio	Julianne Ettinger	Kimberly Stewart
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**Approve stipend of \$120 per day, not to exceed \$360, from budget 0121752101-1101, for participation in Conquering the Rtl Pyramid, on June 14-16, 2016, for the following certificated personnel:**

Natalie Alcaraz	Marisol Hernandez	Kimberly Reed
Cari Bailey	Whitney Kean	Dionna Spencer
Jennifer Brkich	Debbie Kennelly	Michelle Vasiliadis
Anna Choi	Jeanie Kim	Jennafer Wegelin
Jasel Contreras	Clara Kollmansberger	Lauren Whalen
Connie Davis	Alyssa Larnerd	Maria Ramirez
Vanessa Duenas	Lisa McMillan	Kimberly Cleary-Horn
Teresa Green	Lori Mulligan	

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 7, 2016**

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

**Basic Literacy Training**

**Approve stipend of \$60 per half day, not to exceed \$300, from budget 0121752101-1101, for participation in Basic Literacy Training, on June 20-24, 2016, for the following certificated personnel:**

Linda Wingfield  
Susan Pettinicchio  
Lori Trotter  
Sylvia Chung

Melissa Huff  
Stephanie Soltero  
Kaitlyn Villa  
Ariel Marten

Farzana Ismaili  
Kati Paiz  
Kyle Williamson  
Miguel Frausto

**Approve contract hourly rate not to exceed 20 hours, from budget number 0121752101-1901, or participation in Basic Literacy Training on June 20-24, 2016, for the following certificated personnel:**

Shoshana Mahorney

**iReady Summer Training**

**Approve stipend of \$60 per day, not to exceed \$60, from budget 0138552229-1901, for participation in iReady on May 31, 2016, for the following certificated personnel:**

Betty Chang

Pamela Miller

Janet Kranich

Kathleen Sais

**Approve stipend of \$60 per day, not to exceed \$60, from budget 0138552229-1901, for participation in iReady on June 1, 2016, for the following certificated personnel:**

Amy Elwood  
Angela Platon  
Casey Berry  
Christine Stolo  
Cindy Rowe  
Cynthia Guttenplan  
Dave Nguyen  
Debra Powers

Jaime Humphrey  
Jean Summy  
Jennifer Maehr  
Karen Cova  
Kimberly Guerard  
Kristi Hernandez  
Lauren Harter

Connie Learn  
Lorena Toone  
Lori Mulligan  
Michelle Brantzeg  
Pam Ryono  
Rebecca Vaca  
Stephanie Wilmoth

Sue Bergeron  
Sue Bottalico  
Susan Wong-Weisel  
Suzanne Walker  
Tiffany Mumma  
Michelle Ritz

**Approve stipend of \$60 per day, not to exceed \$60, from budget 0138552229-1901, for participation in iReady on July 27, 2016, for the following certificated personnel:**

Alice Cha  
Aeri Oh  
Minh Thu Nguyen  
Dan Leelachat  
Brenna Carreon  
Tracy Kim  
Arshiya Rasheed-Khan  
Sonya Lee  
Angela Lee  
Samantha Sanchez  
Vicki Lawhorn  
Julie Smith  
Lois Chow  
Valentin Quitral  
Kelly Knapp  
Rebecca Munson

Katrina O'Meara  
Breanna Collins  
Phil Ling  
Dori Skaggs  
Gwynne Hill  
Debbie Orwat  
Theresa Collar  
Luann Grismer  
Celia Pilkington  
Lauren Comini  
Linda Kelley  
Dina Parker  
Paul Clemente  
Maria Ramirez  
Carole Ann Curley  
Kimberly Simpson

Amy Sylvester  
Mary-Kay Orr  
Danielle Bagger  
Judith Beleber  
Peter Karaya  
Cindy Wilson  
Jenna Breite  
Pamela Zinnel  
Kyle Ruiz  
Donna Miller  
Jennifer Ahn  
Mark Jacobs  
Deborah Bristow  
Stephanie Diaz  
Jennifer Berens  
Kim Barr

Monah Chung  
Beniy Waisanen  
Martha Floyd  
Elena Hedderig  
Janet Sugimoto  
Charles Choi  
Danielle O'Toole  
Sarah Lee  
Stella Kim  
Francisco Sandoval  
Angela Kim  
Kim Cleary-Horn  
Robert Rivera

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 7, 2016**

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

**iReady Summer Training**

**Approve stipend of \$60 per day, not to exceed \$60, from budget 0138552229-1901, for participation in iReady on July 28, 2016, for the following certificated personnel:**

Yasmine Chavez	Adriana Migliore	Candace Di Bella	Sylvia Chung
Sandy Bordy	Karen Twardos	Matthew Mankiewicz	Bridget McTague
Tracy Ramont	Pamela Soto	Thuy Cat-Aurelio	Danielle Carrillo
Maria Escobar	Jodi Watkins	Caroline Boehm	Jody Dyer
Deborah Byers	Kimberly Reed	Monah Chung	Laura Grover
Deborah Ronstadt	Crystal Coleman	Jennifer Alonzo	Sabra Colicchio
Kerri White	Melanie Coyne	Karen Cova	Steven Welch
Kelley Stewart	Andy Montoya	Janice Nelson	Susan Sutton

**Approve stipend of \$60 per day, not to exceed \$60, from budget 0138552229-1901, for participation in iReady on May 31, 2016, for the following certificated personnel:**

John Meier

Glenda Howell

**GATE Summer Academy**

**Approve stipend of \$120 per day, for one day, stipend not to exceed \$120, from budget 0138455229-1101, for participation in GATE Summer Academy Training on June 2, 2016, for the following certificated personnel:**

Jenna Breite	Celia Pilkington	Linda Kelley
Cindy Wilson	Dolph Petris	Connie Learn
Jessica DiLuigi	Danielle O'Toole	Lynda Hodges
Brittney Koski	Vicki Koda	
Dominique Estrada	Cindi Guttenplan	

**Approve contract hourly rate not to exceed 40 hours, from budget number 0138455229-1101, for participation in GATE Summer Academy on June 13-24, 2016, for the following certificated personnel:**

Jenna Breite	Celia Pilkington	Linda Kelley
Cindy Wilson	Dolph Petris	Connie Learn
Jessica DiLuigi	Danielle O'Toole	Lynda Hodges
Brittney Koski	Vicki Koda	
Dominique Estrada	Cindi Guttenplan	

**Implementation of Positive Behaviour Intervention and Supports**

**Approve stipend of \$120 per day for seven (7) days, stipend not to exceed \$840, from budget 0121229101-1100 for participating in Implementation of Positive Behavior and Supports May 27, 2016 – June 7, 2016 for the following certificated personnel:**

Heidi Ferlin

**Planning Tier I Math Integration**

**Approve stipend of \$120 per day for seven (7) days, stipend not to exceed \$840, from budget 0121229101-1100 for participating in Planning Tier I Math Integration June 8, 2016 – June 23, 2016 for the following certificated personnel:**

Heidi Ferlin	Dionna Spencer	Kimberly Simpson	Kenneth Zeh
Cari Bailey	Natalie Alcaraz	Jaime McLellan	

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 7, 2016**

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

**Planning Tier I Literacy Structures**

**Approve stipend of \$120 per day for six (6) days, stipend not to exceed \$720, from budget 0121229101-1100 for participating in Planning Tier I Literacy Structures June 8, 2016 – June 23, 2016 for the following certificated personnel:**

Heidi Ferlin  
Cari Bailey

Dionna Spencer  
Natalie Alcaraz

Kimberly Simpson  
Jaime McLellan

**Writing Workshop I Summer Training**

**Approve stipend of \$120 per day for three (3) days, stipend not to exceed \$360, from budget 0138552229-1901 for attending and participating in Writing Workshop I Summer Training, Grades K-2, on July 13-15, 2016 for the following certificated personnel:**

Julie Angelcor

Susie Wren

Ana Arellano-Hernandez

**Approve stipend of \$120 per day for three (3) days, stipend not to exceed \$360, from budget 0138552229-1901 for attending and participating in Writing Workshop I Summer Training, Grades 3-6, on July 20-22, 2016 for the following certificated personnel:**

Cara Baker

Candace Di Bella

**Writing Workshop II Summer Training**

**Approve stipend of \$120 per day for two (2) days, stipend not to exceed \$240, from budget 0138552229-1901 for attending and participating in Writing Workshop II Summer Training, Grades K-2, on July 11-12, 2016 for the following certificated personnel:**

Stephanie Diaz

Rene Howell

Mary Sambrano

**Approve stipend of \$120 per day for two (2) days, stipend not to exceed \$240, from budget 0138552229-1901 for attending and participating in Writing Workshop II Summer Training, Grades 3-6, on July 18-19, 2016 for the following certificated personnel:**

Kyle Williamson  
Dan Leelechat

Caryl Phillips  
Sabra Colliccio

Glenda Howell

**Visible Innovation Program (VIP)**

**Approve stipend of \$120 per day for two (2) days, stipend not to exceed \$240, from budget 0138552229-1901 for attending and participating in the VIP (Visible Innovation Program) Summer Training on May 31 – June 1, 2016, Grades 3-8, for the following certificated personnel:**

Kyle Williamson

Dan Leelechat

**Primarypalooza**

**Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0138552229-1901 for attending and participating in the Primarypalooza Summer Training on May 31, 2016, Grades TK/K, for the following certificated personnel:**

Michelle Brantzeg

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 7, 2016**

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

**Primarypalooza**

**Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0138552229-1901 for attending and participating in the Primarypalooza Summer Training on June 1, 2016, Grades 1-2, for the following certificated personnel:**

Maria Ramirez  
Kerry Wu

Leah Wathen  
Ana Arellano-Hernandez

**Visible Innovation Program**

**Approve contract hourly rate not to exceed twelve (12) hours, from budget 0138552229-1901, for co-presenting and participating in Visible Innovation Program summer training on May 31, 2016 for the following certificated personnel:**

Ann Kozma

**Google Boot Camp**

**Approve contract hourly rate not to exceed twelve (7) hours, from budget 0138552229-1901, for co-presenting at the Goolge Boot Camp summer training on June 2-3, 2016 for the following certificated personnel:**

Ivy Ninofranco

Susan Chu

**iPersonalize**

**Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0138552229-1101 for attending in iPersonalize training on June 6, 2016 or June 13, 2016, for the following certificated personnel:**

Sylvia Aldridge  
Michelle Kim  
Amy Lees

Shoshana Mahorney  
Alison Garcia  
Janet Sugimoto

Kyle Ruiz  
Linda Song  
Linda Kelley

Lauren Harter  
Karen Cova

**Approve contract hourly rate not to exceed twenty-four (24) hours, from budget 0138552229-1101, for iPersonalize for the 2016/2017 school year on June 7-17, 2016 for the following certificated personnel:**

Sylvia Aldridge  
Michelle Kim  
Amy Lees

Shoshana Mahorney  
Alison Garcia  
Janet Sugimoto

Kyle Ruiz  
Linda Song  
Linda Kelley

Lauren Harter  
Karen Cova

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

Susan Cravello	Contractual hourly rate not to exceed 49.5 hours, budget # 123	6/3/2016-6/17/2016
Zona Gray-Blair	Contractual hourly rate not to exceed 4 hours, budget #123	6/3/2016-7/1/2016
Elizabeth Makino	Contractual hourly rate not to exceed 4 hours, budget #123	6/2/2016-7/1/2016
Ursala Sajjad	Contractual hourly rate not to exceed 94.5 hours, budget #123	6/3/2016-7/1/2016

**Technology & Media Services / Curriculum Development**

Ann Kozma	Contractual hourly rate not to exceed 160 hours, budget # 0140955249-1901	5/31/2016-8/4/2016
Jason Chong	Contractual hourly rate not to exceed 160 hours, budget # 0140955249-1901	5/31/2016-8/4/2016

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 7, 2016**

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

**Technology & Media Services / Curriculum Development**

Susan Chu	Contractual hourly rate not to exceed 160 hours, budget # 0140955249-1901	5/31/2016-8/4/2016
Pablo Diaz	Contractual hourly rate not to exceed 160 hours, budget # 0140955249-1901	5/31/2016-8/4/2016

**USC Camp / Genius Academy**

**Approve stipend of \$120 per day for 20 days, stipend not to exceed \$2,400, from budget 0138452229-1901 for assisting in the preparation of USC Camp and Genius Academy on June 8, 2016 – July 8, 2016, for the following certificated personnel:**

Denise Segundo

**RESIGNATION(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Karl Peterson	Rtl / Ladera Vista	Resign	5/26/2016

**REASSIGNMENT(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Rudolph Gary Torres	Principal / Woodcrest	VII / I + 5 days	07/01/2016

**PROMOTION(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Tracy Gyurina	Principal / Sunset Lane	VII / F	07/01/2016
Robyn Clemente	Principal / Nicolas Jr High	VIII / G	07/01/2016

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on June 7, 2016.

\_\_\_\_\_  
Clerk/Secretary



CONSENT ITEM

**DATE:** June 7, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**SUBJECT:** **ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS**

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

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

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

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

SH:gs  
Attachment

**FULLERTON SCHOOL DISTRICT**
*Gifts: June 7, 2016*

<b>SITE</b>	<b>DONOR</b>	<b>RELATIONSHIP</b>	<b>DONATION</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Acacia	Chess Masters	Community Partner(s)	monetary donation	for the school	\$375.00
Acacia	Kroger/Ralphs	Community Partner(s)	monetary donation	for the school	\$32.43
Acacia	PTA		monetary donation	for the school	\$56.18
Acacia	Tritone Music Academy	Community Partner(s)	monetary donation	for the school	\$488.00
Beechwood	Beechwood School PTSA		monetary donation	2016-17 student planners	\$2,378.67
Commonwealth	Anonymous	Parent(s)	monetary donation	4th grade Mission Field Trip	\$100.00
Commonwealth	Box Tops for Education	Community Partner(s)	monetary donation	school climate	\$55.10
Commonwealth	Lifetouch	Community Partner(s)	monetary donation	school climate	\$121.00
Fern Drive	Box Tops for Education	Community Partner(s)	monetary donation	student/teacher supplies	\$705.80
Fern Drive	Fern Drive Foundation for Education & Techknowledgey	Community Partner(s)	monetary donation	TV classrooms	\$1,500.00
Fern Drive	United Way	Community Partner(s)	monetary donation	student/teacher supplies	\$240.00
Fine Arts	All the Arts for All the Kids Foundation	Community Partner(s)	monetary donation	Nicolas J.H. instrumental music program	\$110.00
Fine Arts	All the Arts for All the Kids Foundation	Community Partner(s)	monetary donation	Parks J.H. choral music program	\$45.00
Fisler	Apple Inc.	Community Partner(s)	monetary donation	instructional supplies	\$833.50
Fisler	Traci Cassady	Parent(s)	classroom books		
Fisler	Fisler PTSA		monetary donation	library books	\$3,000.00
Fisler	Fisler PTSA		monetary donation	IXL software, P.E. equipment, external CD Rom drives	\$13,400.88
Fisler	Fullerton Foundation for the Advancement of Science & Tech	Community Partner(s)	monetary donation	6th grade science camp	\$6,025.56
Fisler	Karen Leydiker	Parent(s)	monetary donation	7th grade field trip	\$200.00
Fisler	REI Electric, Inc.	Community Partner(s)	monetary donation	7th grade field trip	\$322.00
Fisler	Robert C. Fisler PTSA		monetary donation	P.E.	\$1,000.00
Fisler	Silicon Valley Community Foundation Edison International	Community Partner(s)	monetary donation	instructional supplies	\$330.00
Fisler	Target	Community Partner(s)	monetary donation	instructional supplies	\$1,764.45
Fisler	Wells Fargo	Community Partner(s)	monetary donation	instructional supplies	\$819.20

**FULLERTON SCHOOL DISTRICT****Gifts: June 7, 2016**

<b>SITE</b>	<b>DONOR</b>	<b>RELATIONSHIP</b>	<b>DONATION</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Golden Hill	Golden Hill PTA		monetary donation	5th/6th grade science camps	\$5,069.83
Hermosa Drive	Hermosa Drive PTA		monetary donation	technology	\$10,000.00
Hermosa Drive	Value Village/Savers	Community Partner(s)	monetary donation	6th grade	\$792.10
Ladera Vista J.H.	Fullerton Technology Foundation	Community Partner(s)	monetary donation	culinary arts	\$723.54
Ladera Vista J.H.	Ladera Vista PTSA		monetary donation	student agendas	\$2,000.00
Maple	Box Tops for Education	Community Partner(s)	monetary donation	P.E.	\$206.00
Maple	Maple Alumni Committee	Community Partner(s)	monetary donation	STEAM, Maple mural	\$13,478.74
Parks J.H.	Fullerton Rotary Foundation	Community Partner(s)	monetary donation	Book Club	\$45.00
Rolling Hills	Rolling Hills Foundation	Community Partner(s)	monetary donation	P.E. and media center	\$15,000.00
Sunset Lane	Sunset Lane Education Foundation	Community Partner(s)	monetary donation	50th year anniversary celebration	\$2,000.00
Superintendent's Office	The Wilson W. Phelps Foundation	Community Partner(s)	monetary donation	various technology programs at Fern Drive, Fidler, Pacific Drive, Valencia Park Schools	\$77,554.00

CONSENT ITEM

**DATE:** June 7, 2016

**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 J22B0007, J22C0153 THROUGH J22C0158, J22D01012 THROUGH J22D01064, J22M0290 THROUGH J22M0324, J22R1091 THROUGH J22R1246, J22S0018 THROUGH J22S0020, J22V0148 THROUGH J22V0177, AND J22X0366 THROUGH J22X0380, 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 J22B0007, J22C0153 through J22C0158, J22D01012 through J22D01064, J22M0290 through J22M0324, J22R1091 through J22R1246, J22S0018 through J22S0020, J22V0148 through J22V0177, and J22X0366 through J22X0380, for the 2015/2016 fiscal year.

SH:SM:gs  
Attachment

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 06/07/2016**

FROM 04/22/2016 TO 05/19/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22B0007	HOUGHTON MIFFLIN COMPANY	45,622.87	45,622.87	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
J22C0153	ORANGE CNTY DEPARTMENT OF EDUC	45.00	45.00	0122452221 5210	Title III Instr Staff Dev / Conferences and Meetings
J22C0154	CAL POLY POMONA FOUNDATION INC	1,500.00	1,500.00	0109411102 5210	Foundation Instr Beechwood / Conferences and Meetings
J22C0155	POWERSCHOOL GROUP LLC	4,400.00	4,400.00	0140955249 5210	Info Systems Serv Media DC / Conferences and Meetings
J22C0156	ORANGE CNTY DEPARTMENT OF EDUC	100.00	100.00	0150554391 5210	APE Autism OT Vision Pupil Svc / Conferences and
J22C0157	CHAPMAN UNIVERSITY	405.00	405.00	0100000000 9330	Unrestricted / Prepaid Expenditures
J22C0158	ASSISTIVE TECHNOLOGY EXCHANGE	140.00	140.00	0100000000 5210	Unrestricted / Conferences and Meetings
J22D1012	ROSEN PUBLISHING	960.88	960.88	0122415101 4310	Title III Limited Engl Golden / Materials and Supplies Instr
J22D1013	CHILDS WORLD, THE	1,225.10	1,225.10	0122415101 4310	Title III Limited Engl Golden / Materials and Supplies Instr
J22D1014	CAVENDISH SQUARE PUBLISHING LL	916.92	916.92	0122415101 4310	Title III Limited Engl Golden / Materials and Supplies Instr
J22D1015	TPT HOLDCO LLC	45.00	45.00	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
J22D1016	TPT HOLDCO LLC	43.20	43.20	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
J22D1017	EDGEWOOD PRESS INC	747.55	747.55	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
J22D1018	ROBOT MESH	6,578.84	6,578.84	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
J22D1019	K'NEX	2,056.56	2,056.56	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
J22D1020	AMAZON.COM	900.97	900.97	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
J22D1021	AMAZON.COM	846.02	846.02	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
J22D1022	AMAZON.COM	1,727.83	1,727.83	0122424101 4310	Title III Limited Engl Raymond / Materials and Supplies
J22D1023	AMAZON.COM	47.80	47.80	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
J22D1024	AMAZON.COM	198.83	198.83	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
J22D1025	AMAZON.COM	3,009.91	3,009.91	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
J22D1026	AMAZON.COM	26.95	26.95	0130420209 4310	STEM Nicolas / Materials and Supplies Instr
J22D1027	AMAZON.COM	469.26	469.26	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
J22D1028	AMAZON.COM	377.52	377.52	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr

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J22D1029	AMAZON.COM	161.95	161.95	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
J22D1030	AMAZON.COM	51.82	51.82	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr
J22D1031	AMAZON.COM	822.77	822.77	0111925101 4310	Phelps Grant Richman School / Materials and Supplies Instr
J22D1032	AMAZON.COM	194.25	194.25	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
J22D1033	SPELLINGCITY.COM INC	128.00	128.00	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
J22D1034	AMAZON.COM	113.83	113.83	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
J22D1035	WHITEBOX LEARNING LLC	6,566.72	6,566.72	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
J22D1036	PROJECT WISDOM INC	646.92	646.92	0130228101 4310	Resp to Interv Instr Valencia / Materials and Supplies Instr
J22D1037	AMAZON.COM	35.39	35.39	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
J22D1038	RENAISSANCE LEARNING INC	222.72	222.72	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
J22D1039	AMAZON.COM	351.65	351.65	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
J22D1040	AMAZON.COM	884.22	884.22	0111923101 4310	Phelps Grant Parks / Materials and Supplies Instr
J22D1041	LEGO EDUCATION	866.28	866.28	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
J22D1042	STAPLES ADVANTAGE	321.82	321.82	0130230101 4310	Resp to Interv Instr Fisler / Materials and Supplies Instr
J22D1043	AMAZON.COM	329.29	70.09	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
			259.20	0122410101 4310	Title III Limited Engl Acacia / Materials and Supplies Instr
J22D1044	AMAZON.COM	160.52	160.52	0111923101 4310	Phelps Grant Parks / Materials and Supplies Instr
J22D1045	ULINE	2,360.88	2,360.88	0130229101 6410	Resp to Interv Instr Woodcrest / New Equip Less Than
J22D1046	WHITEBOX LEARNING LLC	1,895.00	1,895.00	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
J22D1047	FUN SERVICES	1,299.00	1,299.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
J22D1048	KOHL, BRIAN	1,150.00	1,150.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22D1049	LEGO EDUCATION	2,485.79	2,485.79	0130213101 4310	Resp to Interv Instr Fern Dr / Materials and Supplies Instr
J22D1050	LIEBERMAN TECHNOLOGIES	1,865.00	1,865.00	0181230101 4310	Instr Mat Lottery Fisler Instr / Materials and Supplies Inst
J22D1051	LUCKY DEVIL LLC	843.75	843.75	0111627101 4310	After School Program Sunset Ln / Materials and Supplies

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J22D1052	FIRSTCALL OFFICE SOLUTIONS INC	2,993.76	2,993.76	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
J22D1053	FIRSTCALL OFFICE SOLUTIONS INC	442.80	442.80	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
J22D1054	AMAZON.COM	276.36	276.36	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
J22D1055	ACCURATE LABEL DESIGNS INC	161.99	161.99	0111923101 4310	Phelps Grant Parks / Materials and Supplies Instr
J22D1056	AMAZON.COM	38.33	38.33	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
J22D1057	MONOPRICE INC.	2,343.60	2,343.60	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
J22D1058	CDW.G	765.00	765.00	0111923101 4310	Phelps Grant Parks / Materials and Supplies Instr
J22D1059	FIRSTCALL OFFICE SOLUTIONS INC	885.60	885.60	0130213101 4310	Resp to Interv Instr Fern Dr / Materials and Supplies Instr
J22D1060	AMAZON.COM	87.20	87.20	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
J22D1061	VEX ROBOTICS INC	79.00	79.00	0111923101 4310	Phelps Grant Parks / Materials and Supplies Instr
J22D1062	SCHOLASTIC MAGAZINES	3,709.59	3,709.59	0108852101 4310	Dual Immersion District Instr / Materials and Supplies Instr
J22D1063	SCHOLASTIC MAGAZINES	209.09	209.09	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
J22D1064	SCHOLASTIC MAGAZINES	342.14	75.27 266.87	0121224101 4310 0181224101 4310	Title I Raymond Instruction / Materials and Supplies Instr Instr Mat Lottery Raymond Inst / Materials and Supplies
J22M0290	IMAGE APPAREL FOR BUSINESS INC	3,729.89	3,729.89	0154253829 4362	Custodial Discretionary / Supplies Uniforms
J22M0291	IMAGE APPAREL FOR BUSINESS INC	1,951.88	1,951.88	0153353819 4362	Plant Maintenance DC / Supplies Uniforms
J22M0292	LAURENCE COMPANY, C R	39.79	39.79	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0293	LAURENCE COMPANY, C R	815.94	815.94	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0294	AMBIENT ENVIRONMENTAL INC	400.00	400.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
J22M0295	AMBIENT ENVIRONMENTAL INC	400.00	400.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
J22M0296	AMBIENT ENVIRONMENTAL INC	400.00	400.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
J22M0297	LOWES HIW INC	201.29	201.29	4067150851 6200	Facilities / Buildings and Improve of Build
J22M0298	WEST COAST SAND AND GRAVEL	3,977.42	3,977.42	4067150851 6200	Facilities / Buildings and Improve of Build
J22M0299	CDS MOVING EQUIPMENT INC	922.32	922.32	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs

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J22M0301	FULL COMPASS SYSTEMS LTD	99.62	99.62	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0302	EXECUTIVE MOVING SYSTEMS INC	318.60	318.60	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0303	DAILY JOURNAL CORPORATION	747.60	747.60	0153353859 5830	Maintenance Facilities DC / Legal Advertising
J22M0304	EXECUTIVE MOVING SYSTEMS INC	159.30	159.30	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
J22M0305	EXECUTIVE MOVING SYSTEMS INC	637.20	637.20	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
J22M0306	DECKER EQUIPMENT	3,122.28	3,122.28	1453317859 4363	Deferred Maint Fac Ladera Vsta / Materials and Supplies
J22M0307	DAILY JOURNAL CORPORATION	765.07	765.07	4067150851 5830	Facilities / Legal Advertising
J22M0308	NATIONAL CONSTRUCTION RENTALS	4,869.12	4,869.12	4067150851 5899	Facilities / Other Expenses
J22M0309	CALIFORNIA STEEPLEJACK	844.80	844.80	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
J22M0310	SCOTT OVERHEAD DOORS AND DOCK	1,861.00	1,861.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
J22M0311	LAURENCE COMPANY, C R	903.63	903.63	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0312	HAZ RENTAL CENTER	590.00	590.00	0153353819 4360	Plant Maintenance DC / Materials and Supplies Other
J22M0313	KRAIG'S CERTIFIED MOBILE WELDI	480.00	480.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
J22M0314	CHARLES G HARDY INC	6,293.39	6,293.39	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
J22M0315	MONTGOMERY HARDWARE COMPANY	1,901.95	1,901.95	1453313859 4363	Deferred Maint Fac Fern Dr / Materials and Supplies
J22M0316	PRINCIPLES CONTRACTING INC	12,000.00	12,000.00	0153353819 5800	Plant Maintenance DC / Other Contracted Services
J22M0317	R TURNER ASSOCIATES LLC	798.34	798.34	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
J22M0318	ANDY GUMP	1,108.08	1,108.08	4067150851 6200	Facilities / Buildings and Improve of Build
J22M0319	TECHNICON ENGINEERING SERVICES	3,152.00	3,152.00	2567110859 5805	Facilities Improvement Acacia / Consultants
J22M0320	TECHNICON ENGINEERING SERVICES	3,152.00	3,152.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
J22M0321	L AND T INDUSTRIES INC	14,900.00	14,900.00	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
J22M0322	CDS MOVING EQUIPMENT INC	922.32	922.32	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0323	BILL'S SWEEPING SERVICE LLC	480.00	480.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
J22M0324	ARC DOCUMENT SOLUTIONS LLC	1,136.73	1,136.73	2567150859 5860	Facilities Improvement Central / Printing Outside Vendor



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J22R1091	CHAMPLIN, BRANDY	239.88	239.88	0130423179 4310	Video Art Production Parks / Materials and Supplies Instr
J22R1092	OFFICE DEPOT BUSINESS SERVICE	976.08	976.08	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
J22R1093	STOLO, CHRISTINE	90.00	90.00	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
J22R1094	PERFECT IMAGE PHOTO BOOTH	480.60	480.60	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
J22R1095	SOLTERO-RUIZ, DR ERLINDA	319.54	319.54	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
J22R1097	CULVER NEWLIN INC	1,579.83	1,579.83	0130229101 6410	Resp to Interv Instr Woodcrest / New Equip Less Than
J22R1098	MACGILL AND COMPANY	103.12	103.12	0125554341 4350	LEA Medi Cal Reimb Health Svcs / Materials and Supplies
J22R1099	PEARSON ASSESSMENT INC	198.36	198.36	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
J22R1100	HEINEMANN PUBLISHING	150.45	150.45	0122452101 4200	Title III Limited Engl Central / Books Other Than
J22R1101	CALIFORNIA WEEKLY EXPLORER INC	1,380.00	1,380.00	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
J22R1102	BLUEPRINT	336.96	336.96	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr
J22R1103	SMART LEVELS MAILING AND PRINT	26.15	26.15	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
J22R1104	MOMENTUM IN TEACHING LLC	1,600.00	1,600.00	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
J22R1105	MOMENTUM IN TEACHING LLC	3,200.00	3,200.00	0138552229 5805	Educ Effectvness InstrStaffDev / Consultants
J22R1106	AMAZON.COM	111.80	111.80	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
J22R1107	BERTSCH, CRAIG	22.95	22.95	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
J22R1108	PELLIZZARI, KELLY	182.98	182.98	0152757789 4350	Administrative Assistant DC / Materials and Supplies
J22R1109	LEAVITT, CARIN	162.23	162.23	0152757789 4350	Administrative Assistant DC / Materials and Supplies
J22R1110	PLATON, ANGELA	244.34	244.34	0152757789 4350	Administrative Assistant DC / Materials and Supplies
J22R1111	ELLISON, ELIZABETH	953.20	953.20	0130230101 4310	Resp to Interv Instr Fisler / Materials and Supplies Instr
J22R1112	SANTILLAN, ALBERT	300.00	300.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
J22R1113	KIM, TRACY	1,002.21	123.78 878.43	0111630101 4310 0111630107 4310	Donation Discretionary Fisler / Materials and Supplies Instr Cotsen Foundation Instr Fisler / Materials and Supplies Inst
J22R1114	LEE, JULIENNE	251.08	251.08	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr

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J22R1115	LEE, JULIENNE	242.96	242.96	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
J22R1116	MAIAR, NICOLE	125.00	125.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
J22R1117	GIVEN, STEPHANIE	23.75	23.75	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R1119	LEWIS, LARA	180.14	180.14	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R1120	BREWER, KIM	208.53	208.53	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R1121	BARR, KIM	151.92	151.92	0152757789 4350	Administrative Assistant DC / Materials and Supplies
J22R1122	CROWLEY, KELLEY	341.51	78.34 263.17	0130417109 4310 0130417189 4310	Site Discr Instruction Ladera / Materials and Supplies Instr Arts Crafts Design LaderaVista / Materials and Supplies
J22R1123	PULIDO, ESMERALDA	14.38	14.38	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
J22R1124	SCHMALFELD, RANDA	400.00	400.00	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
J22R1125	CATHCART, KRISTINA	39.25	39.25	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22R1126	ANDERSON, TRACEY	56.34	56.34	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22R1127	MUMMA, TIFFANY	46.45	46.45	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22R1128	CALVO-NITE, ANDREA	3,140.54	124.34 3,016.20	0130417109 4310 0130417149 4310	Site Discr Instruction Ladera / Materials and Supplies Instr Vocal Music Ladera Vista / Materials and Supplies Instr
J22R1129	APPLE COMPUTER INC	170.64	170.64	0150554101 4310	APE Autism OT Vision Instr / Materials and Supplies Instr
J22R1130	GLENROCK CONSULTING LLC	4,500.00	4,500.00	0140955249 5805	Info Systems Serv Media DC / Consultants
J22R1131	ACORN MEDIA	238.48	238.48	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
J22R1132	THINKING MOVES	1,208.74	1,208.74	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
J22R1133	PEARSON ASSESSMENT INC	376.20	376.20	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
J22R1134	MOMENTUM IN TEACHING LLC	6,400.00	6,400.00	0113054101 5800	Resource Specialist Program / Other Contracted Services
J22R1135	AMAZON.COM	1,079.49	1,079.49	0138455229 4350	Ed Sves Instr Staff Dev / Materials and Supplies Office
J22R1136	CATHCART, KRISTINA	285.68	285.68	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R1137	CONFLUENCE DESIGN AND FABRICAT	112.89	112.89	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr

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J22R1138	HIGHFILL, LISA	3,000.00	1,500.00	0138455229 5805	Ed Svcs Instr Staff Dev / Consultants
			1,500.00	0152757789 5805	Administrative Assistant DC / Consultants
J22R1139	CULVER NEWLIN INC	2,286.09	2,286.09	0138455229 6410	Ed Svcs Instr Staff Dev / New Equip Less Than \$10,000
J22R1140	ORANGE CNTY DEPARTMENT OF EDUC	1,750.00	1,750.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
J22R1141	AMAZON.COM	61.75	61.75	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
J22R1142	MULTIPLE MEASURES LLC	500.00	500.00	0122452101 5310	Title III Limited Engl Central / Dues and Memberships
J22R1143	LEWIS, RYAN WILLIAM	3,000.00	3,000.00	0138455229 5805	Ed Svcs Instr Staff Dev / Consultants
J22R1144	MUCKENTHALER CULTURAL	9,072.00	9,072.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
J22R1145	FULLERTON PHOTOGRAPHICS	567.00	567.00	0138455229 4350	Ed Svcs Instr Staff Dev / Materials and Supplies Office
J22R1146	HAMMONTREE, LINDA RUTH	500.00	500.00	0130417149 4310	Vocal Music Ladera Vista / Materials and Supplies Instr
J22R1147	LEADERSHIP ASSOCIATES	6,500.00	6,500.00	0152657719 5310	Superintendent Discret / Dues and Memberships
J22R1148	ACORN PAPER PRODUCTS COMPANY I	295.31	295.31	0153150759 4350	Warehouse DC / Materials and Supplies Office
J22R1149	BYUN, CHRISTINE	276.96	32.40	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
			244.56	0130417189 4310	Arts Crafts Design LaderaVista / Materials and Supplies
J22R1150	LOCKHART, PATRICIA	88.77	88.77	0130423159 4310	Food Parks Jr High / Materials and Supplies Instr
J22R1151	BARCELONA, MARLON	70.82	70.82	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
J22R1152	SCHALLER, JENNIFER	93.65	93.65	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
J22R1153	SUGIMOTO, JANET	221.65	221.65	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
J22R1154	SMYTHE, ANGEL	165.38	165.38	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
J22R1155	FREEMAN, JAMIE	59.47	59.47	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
J22R1156	ALVARADO, KAREN	323.19	111.06	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
			212.13	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
J22R1157	SONG, LINDA	199.99	199.99	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
J22R1158	KRANICH, JANET	179.47	179.47	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
J22R1159	PITLUK, PAULA	401.72	401.72	0130427279 4350	Site Discr Admin Sunset Lane / Materials and Supplies

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J22R1160	COCKERILL, HEIDI ANN	201.19	201.19	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22R1161	ALEXANDER, SHARON	112.11	112.11	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Instr
J22R1162	MIGLIORINI, JENILEE	197.06	197.06	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Instr
J22R1163	ANDREWS, JULIE	109.28	109.28	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
J22R1164	CHABANEL, MARIE	283.24	283.24	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
J22R1165	FLORES, EMY	237.59	237.59	0138455229 4350	Ed Svcs Instr Staff Dev / Materials and Supplies Office
J22R1166	HARTER, LAUREN	175.10	175.10	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Instr
J22R1167	CZERWINSKI, REBECCA	40.42	40.42	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
J22R1168	BRIGGS, CAROL	236.34	236.34	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
J22R1169	HIGGS, JOANN	121.96	121.96	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
J22R1170	ARREOLA, EVA	278.88	278.88	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
J22R1171	KOJIMA, DEBRA	77.75	77.75	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R1172	EDUCATION PRODUCTS AND SERVICE	977.39	977.39	0138455229 4350	Ed Svcs Instr Staff Dev / Materials and Supplies Office
J22R1173	DELL COMPUTER CORPORATION	345.12	345.12	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
J22R1174	APPLE COMPUTER INC	412.32	412.32	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
J22R1175	APPLE COMPUTER INC	2,473.92	2,473.92	0122410101 4310	Title III Limited Engl Acacia / Materials and Supplies Instr
J22R1176	APPLE COMPUTER INC	65,107.20	65,107.20	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
J22R1177	APPLE COMPUTER INC	13,447.77	13,447.77	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
J22R1178	APPLE COMPUTER INC	4,893.84	4,893.84	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Instr
J22R1179	APPLE COMPUTER INC	8,138.40	8,138.40	0130213101 4310	Resp to Interv Instr Fern Dr / Materials and Supplies Instr
J22R1180	APPLE COMPUTER INC	27,301.44	26,755.41	0108852101 4310	Dual Immersion District Instr / Materials and Supplies Instr
			546.03	0130252271 4310	Resp to Interv Admin District / Materials and Supplies Instr
J22R1181	HEADSETS.COM INC	410.07	410.07	1231019271 4350	Preschool Administration / Materials and Supplies Office
J22R1182	HEADSETS.COM INC	420.07	420.07	1231019271 4350	Preschool Administration / Materials and Supplies Office

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J22R1183	WINSOR LEARNING INC	53,094.96	53,094.96	0142054201 4310	Special Ed Administration / Materials and Supplies Instr
J22R1184	ZARAGOZA, RACHEL	98.32	98.32	0130420139 4310	Science Nicolas / Materials and Supplies Instr
J22R1185	AHN, JENNIFER	87.18	87.18	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
J22R1186	RIOS, HUGO	120.06	120.06	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
J22R1187	ALVARADO, KAREN	322.90	322.90	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
J22R1188	SONG, LINDA	37.99	37.99	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
J22R1189	HARTER, LAUREN	322.90	322.90	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
J22R1190	JARVIS, LOURDES	287.28	287.28	0130427279 4350	Site Discr Admin Sunset Lane / Materials and Supplies
J22R1191	DISPLAYS2GO	620.58	620.58	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
J22R1192	TEACHERMATCH LLC	29,900.00	29,900.00	0155351729 5805	Cert Personnel Dist Admin Exp / Consultants
J22R1193	SORRELL, KATERINA	175.09	175.09	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
J22R1194	EARTHQUAKE MANAGEMENT	782.74	782.74	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
J22R1195	KILBY, CLAUDIA J	440.00	440.00	0152757789 4350	Administrative Assistant DC / Materials and Supplies
J22R1196	LAKESHORE LEARNING	278.64	278.64	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
J22R1197	ENABLING DEVICES	105.67	105.67	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
J22R1198	NOVO SUPPLY LLC	847.57	847.57	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
J22R1199	MEDICAL PRODUCTS DIRECT	181.86	181.86	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
J22R1200	RIFTON EQUIPMENT	384.48	384.48	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
J22R1201	VEX ROBOTICS INC	13,399.08	13,399.08	0111923101 4310	Phelps Grant Parks / Materials and Supplies Instr
J22R1202	AMAZON.COM	294.85	294.85	0153750799 4350	Business Administration DC / Materials and Supplies
J22R1203	WESTERN GRAPHIX	465.00	465.00	0130418109 5640	Site Discr Instr Laguna Road / Repairs by Vendors
J22R1204	BRAINPOP LLC	2,295.00	2,295.00	0130227101 4310	Resp to Interv Instr Sunset Ln / Materials and Supplies Inst
J22R1205	MYSTERY SCIENCE INC	8,483.00	8,483.00	0100000000 9330	Unrestricted / Prepaid Expenditures
J22R1206	THERATOXS INC	415.80	415.80	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst

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J22R1207	GREAT BOOKS FOUNDATION, THE	15,140.08	15,140.08	0138552229 4310	Educ Effectvness InstrStaffDev / Materials and Supplies
J22R1208	DESAI, SHITAL	82.27	82.27	0130420139 4310	Science Nicolas / Materials and Supplies Instr
J22R1209	CANDELARIA, MELINDA L	193.71	193.71	0130420139 4310	Science Nicolas / Materials and Supplies Instr
J22R1210	HARRIS, JENNIFER	233.87	233.87	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
J22R1211	ANDERSSON, ANNICA	17.96	17.96	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22R1212	ANDERSON, TRACEY	335.15	335.15	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R1213	LEWIS, LARA	426.94	426.94	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R1214	BREWER, KIM	122.60	122.60	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R1215	RUSIEWSKI, MICHELE	840.25	840.25	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
J22R1216	CATHCART, KRISTINA	172.28	172.28	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R1217	ORR, CAITLYN	51.75	51.75	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
J22R1218	BURNS, JENNIFER	32.41	32.41	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22R1219	SHEFFER, LISA	49.67	49.67	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
J22R1220	COCKERILL, HEIDI ANN	87.75	87.75	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22R1221	CHA, ALICE	150.26	150.26	0152757789 4350	Administrative Assistant DC / Materials and Supplies
J22R1222	ANGULO, AMBER	178.45	178.45	0152757789 4350	Administrative Assistant DC / Materials and Supplies
J22R1223	ASCARI, PATRICIA	149.90	149.90	0152757789 4350	Administrative Assistant DC / Materials and Supplies
J22R1224	CDW.G	161.70	161.70	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
J22R1225	CDW.G	90.00	90.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
J22R1226	KNOTT'S BERRY FARM	1,147.00	1,147.00	0130420119 5850	Music Nicolas / Admission Fees
J22R1227	FIRSTCALL OFFICE SOLUTIONS INC	54.28	54.28	0108852101 4310	Dual Immersion District Instr / Materials and Supplies Instr
J22R1228	DEPARTMENT OF SOCIAL SERVICES	242.00	242.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
J22R1229	WINSOR LEARNING INC	5,500.00	5,500.00	0100000000 9330	Unrestricted / Prepaid Expenditures
J22R1230	DILUIGI, JESSICA	117.21	117.21	0152757789 4350	Administrative Assistant DC / Materials and Supplies

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J22R1231	GOV CONNECTION	914.31	914.31	0152151749 6410	Personnel Serv Certificated DC / New Equip Less Than
J22R1232	PAZ, EZEQUIEL	408.29	408.29	0130420199 4310	PE Nicolas / Materials and Supplies Instr
J22R1233	GRAYBLAIR, ZONA	264.41	264.41	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
J22R1234	HUMES, JESSICA	107.46	107.46	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
J22R1235	MCCOMB, YOLANDA	776.65	776.65	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies
J22R1236	ULINE	245.44	245.44	0112354101 4310	Extended Year Severe Instr / Materials and Supplies Instr
J22R1237	PUKE N VOMIT	1,450.50	1,450.50	1208255101 4310	Child Developmnt Instr Central / Materials and Supplies
J22R1238	FOLEY, NICOLE	14.00	14.00	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
J22R1239	WALKER, SUZANNE	170.60	170.60	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
J22R1240	KRAUSE, VERONICA	203.85	203.85	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
J22R1241	IC GROUP - CALIFORNIA	1,360.80	1,360.80	1231552101 4310	PreSchool Center Prog Instr / Materials and Supplies Instr
J22R1242	WONDER WORKSHOP	3,887.03	3,887.03	0111922101 4310	Phelps Grant Pacific Dr / Materials and Supplies Instr
J22R1243	VANDERBILT UNIVERSITY	531.00	531.00	0130227101 4310	Resp to Interv Instr Sunset Ln / Materials and Supplies Inst
J22R1244	AMAZON.COM	1,642.10	1,642.10	0111925101 4310	Phelps Grant Richman School / Materials and Supplies Instr
J22R1245	SCHOOL OUTFITTERS	1,854.67	1,854.67	0111922101 4310	Phelps Grant Pacific Dr / Materials and Supplies Instr
J22R1246	WOODWARD ERGONOMICS	825.00	825.00	6852458741 5805	Workers Comp Admin / Consultants
J22S0018	ROCKWELL MEDICAL SUPPLY INC	707.89	707.89	0100000000 9320	Unrestricted / Stores
J22S0019	AMAZON.COM	69.88	69.88	0100000000 9320	Unrestricted / Stores
J22S0020	SUPPLY MASTER	202.95	202.95	0100000000 9320	Unrestricted / Stores
J22V0148	GEARY PACIFIC SUPPLY	3,852.36	3,852.36	1453320859 4363	Deferred Maint Fac Nicolas Jr / Materials and Supplies
J22V0149	FLINN SCIENTIFIC	3,957.41	2,769.52	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
			1,187.89	0130217101 6410	Resp to Interv Instr Ladera / New Equip Less Than \$10,000
J22V0150	CULVER NEWLIN INC	37,767.22	24,945.19	0130229101 4310	Resp to Interv Instr Woodcrest / Materials and Supplies Inst
			12,822.03	0130229101 6410	Resp to Interv Instr Woodcrest / New Equip Less Than

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J22V0151	CULVER NEWLIN INC	984.96	984.96	0130429109 6410	Site Discr Instr Woodcrest / New Equip Less Than \$10,000
J22V0152	SUPPLY MASTER	1,531.66	1,531.66	0130217101 6410	Resp to Interv Instr Ladera / New Equip Less Than \$10,000
J22V0153	CULVER NEWLIN INC	28,634.23	10,051.86	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
			10,126.62	0111615101 6410	Donation Instruct Golden Hill / New Equip Less Than
			550.80	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
			7,904.95	0130415109 6410	Site Discr Instruction Golden / New Equip Less Than
J22V0155	AMAZON.COM	533.52	533.52	0130426109 6410	Site Discr Instruction Rolling / New Equip Less Than
J22V0156	CONCEPTS SCHOOL AND OFFICE FUR	15,454.80	15,454.80	0130417109 6410	Site Discr Instruction Ladera / New Equip Less Than
J22V0157	SOUND PACIFIC SYSTEMS	2,565.00	2,565.00	0130228101 4310	Resp to Interv Instr Valencia / Materials and Supplies Instr
J22V0158	MYBINDING.COM	569.22	569.22	0151955769 6410	Copy Center Discretionary / New Equip Less Than \$10,000
J22V0159	MYBINDING.COM	2,805.73	2,805.73	0151955769 6410	Copy Center Discretionary / New Equip Less Than \$10,000
J22V0160	APPLE COMPUTER INC	5,707.44	659.52	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
			5,047.92	0130217101 6410	Resp to Interv Instr Ladera / New Equip Less Than \$10,000
J22V0161	APPLE COMPUTER INC	5,072.76	216.00	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
			4,856.76	0121220101 6410	Title I Nicolas Instruction / New Equip Less Than \$10,000
J22V0162	MCCOY AND MILLS FORD	32,725.78	32,725.78	0153150759 6550	Warehouse DC / Repl Equip Greater Than \$10000
J22V0163	APPLE COMPUTER INC	6,051.28	461.20	0150855359 4350	District Testing / Materials and Supplies Office
			5,590.08	0150855359 6410	District Testing / New Equip Less Than \$10,000
J22V0164	CDW.G	8,959.70	8,959.70	0121221101 6410	Title I Orangethorpe Instr / New Equip Less Than \$10,000
J22V0166	CULVER NEWLIN INC	2,346.30	2,346.30	0130417109 6410	Site Discr Instruction Ladera / New Equip Less Than
J22V0167	APPLE COMPUTER INC	4,682.32	4,682.32	0135555103 6410	BTSA Instruction / New Equip Less Than \$10,000
J22V0168	DELPHI CREATIVITY GROUP	1,264.04	1,264.04	0130420109 6410	Site Discr Instruction Nicolas / New Equip Less Than
J22V0169	APPLE COMPUTER INC	3,824.88	155.04	0111923101 4310	Phelps Grant Parks / Materials and Supplies Instr
			3,669.84	0111923101 6410	Phelps Grant Parks / New Equip Less Than \$10,000
J22V0170	CDW.G	4,894.57	854.16	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
			4,040.41	0121212101 6410	Title I Commonwealth Instr / New Equip Less Than



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J22V0171	CDW.G	10,068.86	1,988.04	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
			8,080.82	0121229101 6410	Title I Woodcrest Instruction / New Equip Less Than
J22V0172	CDW.G	753.27	753.27	1231552101 6410	PreSchool Center Prog Instr / New Equip Less Than
J22V0173	CDW.G	16,315.23	2,847.20	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
			13,468.03	0121222101 6410	Title I Pacific Drive Instr / New Equip Less Than \$10,000
J22V0174	CDW.G	2,603.47	570.24	0181218101 4310	Instr Mat Lottery Laguna Instr / Materials and Supplies Instr
			2,033.23	0181218101 6410	Instr Mat Lottery Laguna Instr / New Equip Less Than
J22V0175	L AND T INDUSTRIES INC	9,223.20	9,223.20	4067150851 6200	Facilities / Buildings and Improve of Build
J22V0176	GORM INC	1,879.96	1,879.96	0154253829 6450	Custodial Discretionary / Repl Equip Less Than \$10,000
J22V0177	SCHNEIDER ELECTRIC BUILDINGS	4,693,670.00	55,753.00	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
			2,895,981.00	0154553859 6200	CA Clean Energy Facilities / Buildings and Improve of
			91,901.00	0160690371 6200	Food Services / Buildings and Improve of Build
			62,601.00	2567150851 6200	Facilities / Buildings and Improve of Build
			1,587,434.00	4067150851 6200	Facilities / Buildings and Improve of Build
J22X0366	SOUTHWEST SCHOOL SUPPLY	5,000.00	5,000.00	0108852101 4310	Dual Immersion District Instr / Materials and Supplies Instr
J22X0367	STATER BROS	150.00	150.00	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Instr
J22X0368	TOYS R US	750.00	750.00	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Instr
J22X0369	SOULY, WILFRIED G.	675.00	675.00	0141655101 5805	Fine Arts Donations Instr / Consultants
J22X0370	SZABO, ISTVAN ZOLTAN	900.00	900.00	0141655101 5805	Fine Arts Donations Instr / Consultants
J22X0371	ADAMSON, GREG	2,550.00	2,550.00	0141655101 5805	Fine Arts Donations Instr / Consultants
J22X0372	RYANEN, CYNTHIA	1,625.00	1,625.00	0141655101 5805	Fine Arts Donations Instr / Consultants
J22X0373	GREEN, BRYAN	2,400.00	2,400.00	0141655101 5805	Fine Arts Donations Instr / Consultants
J22X0374	HALL, GABRIEL	2,500.00	2,500.00	0141655101 5805	Fine Arts Donations Instr / Consultants
J22X0375	DAVIS, CHELSEA KREITLER	700.00	700.00	0141655101 5805	Fine Arts Donations Instr / Consultants
J22X0376	KAMALU, JOYLANI ROSEANN	500.00	500.00	0141655101 5805	Fine Arts Donations Instr / Consultants
J22X0377	WILSON, CYNTHIA ANN	1,750.00	1,750.00	0141655101 5805	Fine Arts Donations Instr / Consultants

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J22X0378	ANDERSON, VERONICA	1,500.00	1,500.00	0141655101 5805	Fine Arts Donations Instr / Consultants
J22X0379	ENGLAND, KATHERINE	3,375.00	3,375.00	0141655101 5805	Fine Arts Donations Instr / Consultants
J22X0380	LEE, JANICE J	2,550.00	2,550.00	0141655101 5805	Fine Arts Donations Instr / Consultants
	<b>Fund 01 Total:</b>	<b>3,753,094.34</b>			
	<b>Fund 12 Total:</b>	<b>6,395.53</b>			
	<b>Fund 14 Total:</b>	<b>8,876.59</b>			
	<b>Fund 25 Total:</b>	<b>70,041.73</b>			
	<b>Fund 40 Total:</b>	<b>1,622,478.18</b>			
	<b>Fund 68 Total:</b>	<b>825.00</b>			
	<b>Total Amount of Purchase Orders:</b>	<b>5,461,711.37</b>			

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J22D0331	HEINEMANN PUBLISHING	365.80	+135.70	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
J22D0514	IRVINE RANCH OUTDOOR EDUCATION	29,385.00	+2,835.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
J22D0954	AMAZON.COM	1,220.88	+152.49	0110324109 4310	Reimburse Raymond Disc / Materials and Supplies Instr
J22D0962	CONSOLIDATED PLASTICS COMPANY	795.01	+182.76	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
J22D0973	AMAZON.COM	106.30	+42.77	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
J22D0976	NO EXCUSES UNIVERSITY	540.00	+270.00	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
J22D1011	EVOLLVE INC	2,163.99	+2.16	0130228101 4310	Resp to Interv Instr Valencia / Materials and Supplies Instr
J22M0210	EXECUTIVE ENVIRONMENTAL SERVIC	9,072.48	+2,122.48	1453350859 5805	Deferred Maint Facilities / Consultants
J22M0274	RANCHO PACIFIC ELECTRIC INC	43,240.00	-426,760.00	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of Build
J22M0281	ARCHITECTURE 9 PLLLP	7,500.00	-22,500.00	0153353859 5805	Maintenance Facilities DC / Consultants
			+3,000.00	4064650851 5805	Redevelp Pass Through Admin / Consultants
			-23,000.00	4067150851 5899	Facilities / Other Expenses
J22R1074	HOUGHTON MIFFLIN COMPANY	1,562.00	+160.16	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
J22R1086	VERIZON WIRELESS	250.99	+36.07	0152258749 4350	Personnel Commission Discret / Materials and Supplies
J22R1090	AMAZON.COM	706.68	-741.73	0132952101 4310	Aft Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
			+694.81	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
J22V0126	MUSIC AND ARTS CENTER	4,751.48	-26.67	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
			-30.08	0130420109 6410	Site Discr Instruction Nicolas / New Equip Less Than
J22V0139	AMAZON.COM	19,960.40	+419.98	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
J22X0017	SOUTHWEST SCHOOL SUPPLY	23,000.00	+1,000.00	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
J22X0018	SOUTHWEST SCHOOL SUPPLY	18,000.00	+2,000.00	0130224101 4310	Resp to Interv Instr Raymond / Materials and Supplies Instr
J22X0020	SOUTHWEST SCHOOL SUPPLY	30,800.00	+300.00	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
J22X0022	SOUTHWEST SCHOOL SUPPLY	19,000.00	+2,000.00	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
J22X0035	COSTCO WHOLESALE	1,660.00	+500.00	0135555223 4350	BTSA Staff Development / Materials and Supplies Office

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**  
**BOARD OF TRUSTEES**                      **06/07/2016**

FROM 04/22/2016 TO 05/19/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22X0038	SMART AND FINAL STORES CORPORA	2,700.00	+500.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
J22X0073	SOUTHWEST SCHOOL SUPPLY	625.00	+125.00	0152258749 4350	Personnel Commission Discret / Materials and Supplies
J22X0097	KELLY PAPER STORES	12,000.00	+2,000.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
J22X0111	MYBINDING.COM	6,740.00	+4,000.00	0151955769 5640	Copy Center Discretionary / Repairs by Vendors
J22X0120	PACIFIC SIGN INSTALLATIONS	10,500.00	+2,500.00	8152451741 4363	Property and Liability / Materials and Supplies Repairs
J22X0132	UPS	2,200.00	+600.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
J22X0135	ANAHEIM CITY SCHOOL DISTRICT	220,000.00	+40,000.00	0171054921 7141	Excess Costs / Excess Cost to Districts
J22X0162	TIME WARNER CABLE LLC	115,500.00	+20,000.00	0140955249 5900	Info Systems Serv Media DC / Communications
J22X0213	RYANEN, CYNTHIA	11,875.00	+1,875.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
J22X0242	ENGLAND, KATHERINE	28,000.00	+8,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
J22X0296	RYOO, SUSAN PARK	13,825.50	+3,190.50	0131655109 5805	Visual Performing Arts Instruc / Consultants
J22X0319	VENTURA-CRUESS, EMMANUEL	10,000.00	+2,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
J22Y0001	A 1 TRANSMISSION AND SUPPLY	3,350.00	+550.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
J22Y0003	A-Z BUS SALES	19,300.00	+2,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
J22Y0005	AVCOGAS PROPANE SALES AND SERV	60,000.00	-10,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
J22Y0012	FACTORY MOTOR PARTS COMPANY	5,750.00	+750.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
J22Y0013	FLEET SERVICES INC	7,000.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
J22Y0015	FULLERTON DIESEL ELECTRIC	2,000.00	+500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
J22Y0021	IPC USA INC	68,000.00	-12,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
J22Y0029	ONE STOP PARTS SOURCE	3,500.00	+500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
J22Y0042	UNDER POWER STEERING	1,300.00	+500.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
J22Y0043	WESTRUX	1,500.00	+500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
J22Y0047	SPRINT PCS	1,500.00	+500.00	0156556369 5900	Home to Sch Transportation DC / Communications
J22Y0056	GCR TIRE CENTERS	1,250.00	+250.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**  
**BOARD OF TRUSTEES**                      **06/07/2016**

FROM 04/22/2016 TO 05/19/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22Y0057	RAL COMPANY	2,500.00	+1,500.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
J22Z0040	ORVAC ELECTRONICS	4,000.00	+1,500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22Z0043	PLUMBING AND INDUSTRIAL SUPPLY	33,000.00	+3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22Z0061	VISTA PAINT	16,000.00	+1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22Z0064	WESTERN STATES GLASS	9,000.00	+1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22Z0066	GORM INC	220,000.00	+20,000.00	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
		<b>Fund 01 Total:</b>	<b>-344,180.89</b>		
		<b>Fund 12 Total:</b>	<b>694.81</b>		
		<b>Fund 14 Total:</b>	<b>2,122.48</b>		
		<b>Fund 40 Total:</b>	<b>-20,000.00</b>		
		<b>Fund 81 Total:</b>	<b>2,500.00</b>		
		<b>Total Amount of Change Orders:</b>	<b>-358,863.60</b>		

**FULLERTON ELEMENTARY**

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

BOARD OF TRUSTEES

06/07/2016

FROM 04/22/2016 TO 05/19/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22C0152	CAL POLY POMONA FOUNDATION INC	1,500.00	1,500.00	0109411102 5210	Foundation Instr Beechwood / Conferences and Meetings
J22D0993	PLATINUM SECURITY INC	600.00	600.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
J22M0038	R DALE HADFIELD	2,100.00	2,100.00	2567150851 5805	Facilities / Consultants
J22M0211	ARCHITECTURE 9 PLLLP	12,400.00	12,400.00	4064650851 5805	Redevelop Pass Through Admin / Consultants
J22M0300	CALIFORNIA STEEPLEJACK	485.80	485.80	1453312859 5640	Deferred Maint Fac Commonwlth / Repairs by Vendors
J22R0501	VILLALOBOS, CHRISTINE	108.85	108.85	0130416109 4310	Site Discr Instruction Hermosa / Materials and Supplies
J22R0783	COMIC BOOK HIDEOUT	1,050.00	1,050.00	0152757789 4350	Administrative Assistant DC / Materials and Supplies
J22R0889	SANTA ANA COLLEGE	594.00	594.00	0111610101 5850	Donation Instr Acacia / Admission Fees
J22R0988	FREDRICKSON, LINDA	3,750.00	3,750.00	0151055339 5805	Child Welfare and AttendanceDC / Consultants
J22R1083	MARZANO RESEARCH LABORATORY	28,600.00	28,600.00	0138455229 5805	Ed Svcs Instr Staff Dev / Consultants
J22R1088	AMAZON.COM	23.74	23.74	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
J22V0154	MONTGOMERY HARDWARE	820.21	820.21	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs

**FULLERTON ELEMENTARY**

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

BOARD OF TRUSTEES

06/07/2016

FROM 04/22/2016 TO 05/19/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22Y0002	*** CONTINUED ***				
J22Y0002	ABS POWER BRAKE INC	750.00	750.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
J22Y0041	U HAUL INTERNATIONAL	2,000.00	2,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
J22Z0011	EBERHARD EQUIPMENT	2,000.00	2,000.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
J22Z0023	BOB HICKS TURF EQUIPMENT COMPA	500.00	500.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
	<b>Fund 01 Total:</b>	<b>42,273.06</b>			
	<b>Fund 12 Total:</b>	<b>23.74</b>			
	<b>Fund 14 Total:</b>	<b>485.80</b>			
	<b>Fund 25 Total:</b>	<b>2,100.00</b>			
	<b>Fund 40 Total:</b>	<b>12,400.00</b>			
	<b>Total Amount of Purchase Orders:</b>	<b>57,282.60</b>			

**Addendum to:**

Purchase Order Detail Report  
Board of Trustees Meeting 06/07/2016

Purchase orders numbered **J22R1096** and **J22V0165** did not appear on the Detail Report. They were never processed or canceled.

Purchase order number **J22R1118** was canceled but did not appear on the Detail Report.

Debbie Hjorth, Buyer  
Purchasing Services



CONSENT ITEM

**DATE:** June 7, 2016  
**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 181027 THROUGH 181115 FOR THE 2015/2016 SCHOOL  
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated April 22, 2016 through May 19, 2016, contains purchase orders numbered 181027 through 181115 for the 2015/2016 school year totaling \$191,888.57. Purchase Order numbers 181038, 181045, and 181082 were voided.

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

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

Funding: Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 181027 through 181115 for the 2015/2016 school year.

SH:KT:tg  
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food  
Commodity  
Purchase Order Report  
04-22-16 through 05-19-16

Date	Vendor	PO Number	Category	Amount
<b>Open Purchase Orders</b>				
<b>Amount Not To Exceed</b>				
4/29/2016	Hollandia Dairy	181050	Dairy Products	6,000.00
4/29/2016	Hollandia Dairy	181051	Dairy Products	6,000.00
4/29/2016	Hollandia Dairy	181052	Dairy Products	6,000.00
4/29/2016	Hollandia Dairy	181053	Dairy Products	6,000.00
4/29/2016	Hollandia Dairy	181054	Dairy Products	6,000.00
4/29/2016	Hollandia Dairy	181055	Dairy Products	6,000.00
4/29/2016	Hollandia Dairy	181056	Dairy Products	6,000.00
4/29/2016	Hollandia Dairy	181057	Dairy Products	6,000.00
4/29/2016	Hollandia Dairy	181058	Dairy Products	6,000.00
4/29/2016	Hollandia Dairy	181059	Dairy Products	6,000.00
4/29/2016	Hollandia Dairy	181060	Dairy Products	6,000.00
4/29/2016	Hollandia Dairy	181061	Dairy Products	6,000.00
4/29/2016	Hollandia Dairy	181062	Dairy Products	6,000.00
4/29/2016	Hollandia Dairy	181063	Dairy Products	6,000.00
4/29/2016	Hollandia Dairy	181064	Dairy Products	6,000.00
4/29/2016	Hollandia Dairy	181065	Dairy Products	6,000.00
4/29/2016	Hollandia Dairy	181066	Dairy Products	6,000.00
4/29/2016	Hollandia Dairy	181067	Dairy Products	6,000.00
4/29/2016	Hollandia Dairy	181068	Dairy Products	6,000.00
	<b>TOTAL OPEN PURCHASE ORDERS</b>			<b>114,000.00</b>
<b>Processed Food &amp; Commodity P.O.'s</b>				
<b>NONE</b>				
	<b>Total OPEN Purchase Orders (from this page &amp; page 2)</b>			<b>\$ 138,000.00</b>
	<b>Total Purchase Orders Out of Date Sequence</b>			<b>-</b>
	<b>Total Processed Food &amp; Commodity P.O.'s</b>			<b>-</b>
	<b>Total Purchase Orders from Purchase Order Detail Report</b>			<b>53,888.57</b>
	<b>TOTAL PURCHASE ORDERS</b>			<b>\$ 191,888.57</b>



# Purchase Orders - Detail

5/20/2016 7:22:15 AM

## Fullerton School District

Show all data where the Order Date is between 4/22/2016 and 5/19/2016

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Print Printing, Inc.	181110	5/18/2016	5/18/2016				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	1	Double Sided copy (English & Spanish)			\$171.0000	\$171.00
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$171.00
						<b>Vendor Total:</b>	\$171.00
Le Chef Bakery	181079	5/4/2016	5/9/2016				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
6	ea	1	Cake, Chocolate Ganache Half Sheet 2 Layers			\$53.4600	\$320.76
5	ea	2	Cake, Strawberry Shortcake Half Sheet 2 Layer			\$53.4600	\$267.30
11	ea	3	Special Decoration for Half Sheet Cake			\$9.7100	\$106.81
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$694.87
Le Chef Bakery	181080	5/5/2016	5/9/2016				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
5	case	10001	Bagel, Assrtd #BBGASST-PBC-12-SLICE-TS 12/4oz./cs			\$7.6400	\$38.20
5	case	10002	Danish, Twist Assrd #DAB001-12TS (Medium) 12/case			\$7.8900	\$39.45
5	case	10004	Muffin, Assrtd #MUBASST-M-TC-16TS 16/2.5oz/case			\$10.3500	\$51.75
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$129.40
Le Chef Bakery	181081	5/5/2016	5/9/2016				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
1	cs	1	Dinner Roll SB230-SASST 100 ct			\$20.5400	\$20.54
1	ea	2	Cake, Strawberry Shortcake BQ082 half sheet			\$53.4600	\$53.46
1	ea	3	Special Decoration for Half Sheet Cake			\$9.7100	\$9.71
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$83.71
Le Chef Bakery	181095	5/10/2016	5/11/2016				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	1	Cake, Chocolate Moose BQ009 Full Sheet			\$97.1000	\$97.10
1	ea	2	Cake, Chocolate Hawaiian BQ042 Full Sheet			\$97.1000	\$97.10
1	ea	3	Cake, Raspberry Chocolate BQ051 Full Sheet			\$102.4900	\$102.49
3	ea	4	Decorations for Cake			\$15.1000	\$45.30
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$341.99
Le Chef Bakery	181109	5/16/2016	5/17/2016				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
2	ea	1	10C050 Tart			\$34.0200	\$68.04
3	ea	2	brb010-12ts Cinnamon Bun			\$8.4100	\$25.23
2	ea	3	dab104-30ts Breakfast Danish			\$23.0700	\$46.14
3	ea	4	pib003-1 Apple Pie			\$13.2300	\$39.69
2	ea	5	pib115 Merengue Pie			\$12.6700	\$25.34
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$204.44
						<b>Vendor Total:</b>	\$1,454.41

# Purchase Orders - Detail

5/20/2016 7:22:15 AM

## Fullerton School District

Show all data where the Order Date is between 4/22/2016 and 5/19/2016

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	181032	4/22/2016	4/28/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$8.54		
2	case	11105	Juice,Spkng,Fuji Apple GS#202567, Envy 24c/case	\$14.2500	\$28.50		
1	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$44.20		
1	case	8133	Chips,Doritos RF Cool Ranch GS#200724 72 Ct.	\$19.9400	\$19.94		
1	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$19.94		
1	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$19.94		
1	Case	8259	Chips, Flamin' HotPuffs Cheetos GS#203210 72 ct.	\$19.9400	\$19.94		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$161.00
Gold Star Foods Inc.	181033	4/22/2016	4/28/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$34.16		
4	case	11103	Juice,Spkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.2500	\$57.00		
4	case	11105	Juice,Spkng,Fuji Apple GS#202567, Envy 24c/case	\$14.2500	\$57.00		
3	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$132.60		
1	case	8133	Chips,Doritos RF Cool Ranch GS#200724 72 Ct.	\$19.9400	\$19.94		
1	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$19.94		
1	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$19.94		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$340.58
Gold Star Foods Inc.	181034	4/22/2016	4/28/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
20	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$85.40		
10	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$442.00		
3	case	8133	Chips,Doritos RF Cool Ranch GS#200724 72 Ct.	\$19.9400	\$59.82		
3	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$59.82		
2	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$39.88		
1	case	8256	Crisps, Popped, HoneyBBQ GS#203329 60/case	\$14.8900	\$14.89		
3	Case	8259	Chips, Flamin' HotPuffs Cheetos GS#203210 72 ct.	\$19.9400	\$59.82		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$761.63
Gold Star Foods Inc.	181035	4/22/2016	4/28/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62		
2	case	11103	Juice,Spkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.2500	\$28.50		
5	case	11105	Juice,Spkng,Fuji Apple GS#202567, Envy 24c/case	\$14.2500	\$71.25		
5	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$221.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$346.37
Gold Star Foods Inc.	181036	4/22/2016	4/28/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70		
2	case	11105	Juice,Spkng,Fuji Apple GS#202567, Envy 24c/case	\$14.2500	\$28.50		
6	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$265.20		
1	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$19.94		
1	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$19.94		
2	Case	8259	Chips, Flamin' HotPuffs Cheetos GS#203210 72 ct.	\$19.9400	\$39.88		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$416.16

# Purchase Orders - Detail

5/20/2016 7:22:15 AM

## Fullerton School District

Show all data where the Order Date is between 4/22/2016 and 5/19/2016

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.		181039	4/27/2016	4/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
19	cs	1	GS 200290 Goldfish crackers 300 ct	\$56.1000	\$1,065.90		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,065.90
Gold Star Foods Inc.		181046	4/28/2016	5/5/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$34.16		
3	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$132.60		
1	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$19.94		
1	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$19.94		
						Sales Tax:	\$0.00
						P.O. Total:	\$206.64
Gold Star Foods Inc.		181047	4/28/2016	5/5/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
20	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$85.40		
8	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$353.60		
2	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$39.88		
1	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$19.94		
1	case	8257	Crisps, Popped,SourCrmOnions GS#203328 60/case	\$14.8900	\$14.89		
2	Case	8259	Chips, Flamin' HotPuffs Cheetos GS#203210 72 ct.	\$19.9400	\$39.88		
						Sales Tax:	\$0.00
						P.O. Total:	\$553.59
Gold Star Foods Inc.		181048	4/28/2016	5/5/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62		
5	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$221.00		
1	case	8133	Chips,Doritos RF Cool Ranch GS#200724 72 Ct.	\$19.9400	\$19.94		
1	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$19.94		
1	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$19.94		
						Sales Tax:	\$0.00
						P.O. Total:	\$306.44
Gold Star Foods Inc.		181049	4/28/2016	5/5/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
20	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$85.40		
4	case	11103	Juice, Sprkng, AcaiBerry GS#202565 24 Ct. Env	\$14.2500	\$57.00		
6	case	11105	Juice, Spkng, Fuji Apple GS#202567, Env 24ct/case	\$14.2500	\$85.50		
5	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$221.00		
1	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$19.94		
1	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$19.94		
1	case	8256	Crisps, Popped, HoneyBBQ GS#203329 60/case	\$14.8900	\$14.89		
1	case	8257	Crisps, Popped,SourCrmOnions GS#203328 60/case	\$14.8900	\$14.89		
2	Case	8259	Chips, Flamin' HotPuffs Cheetos GS#203210 72 ct.	\$19.9400	\$39.88		
						Sales Tax:	\$0.00
						P.O. Total:	\$558.44
Gold Star Foods Inc.		181074	5/3/2016	5/4/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
32	cs	1	GS 201440 Tortilla Chips	\$14.9400	\$478.08		
						Sales Tax:	\$0.00
						P.O. Total:	\$478.08

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Gold Star Foods Inc.		181075	5/3/2016	5/6/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	case	55019	Chicken Nugget, WG Tyson GS#404687 137ct	\$54.1600	\$541.60		
3	case	56036	Burrito,MachoChiliCheese,GS403553/71667 96/5.2oz	\$77.3200	\$231.96		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$773.56
Gold Star Foods Inc.		181076	5/4/2016	5/6/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	case	4454	Sugar, Packet GS#200506 2000pkt	\$14.1100	\$14.11		
13	cs	4242	Sauce, Marinara, Packer #401456 Red Gold 6/10#	\$28.1700	\$366.21		
13	bag	5104	Rice, Brown, Parboiled, C&F #101934 Producers 25#	\$11.6500	\$151.45		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$531.77
Gold Star Foods Inc.		181083	5/6/2016	5/12/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$29.89		
2	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$88.40		
1	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$19.94		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$138.23
Gold Star Foods Inc.		181084	5/6/2016	5/12/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
20	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$85.40		
8	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$353.60		
1	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$19.94		
1	case	8256	Crisps, Popped, HoneyBBQ GS#203329 60/case	\$14.8900	\$14.89		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$473.83
Gold Star Foods Inc.		181085	5/6/2016	5/12/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
12	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$51.24		
1	case	11103	Juice,Sprklng,AcaiBerryGS#202565 24 Ct. Envy	\$14.2500	\$14.25		
4	case	11105	Juice,Spklng,Fuji Apple GS#202567, Envy 24ct/case	\$14.2500	\$57.00		
8	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$353.60		
1	case	8256	Crisps, Popped, HoneyBBQ GS#203329 60/case	\$14.8900	\$14.89		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$490.98
Gold Star Foods Inc.		181086	5/6/2016	5/12/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
20	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$85.40		
2	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$39.88		
1	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$19.94		
1	case	8256	Crisps, Popped, HoneyBBQ GS#203329 60/case	\$14.8900	\$14.89		
2	Case	8259	Chips, Flamin' HotPuffs Cheetos GS#203210 72 ct.	\$19.9400	\$39.88		
5	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$221.00		
6	case	11105	Juice,Spklng,Fuji Apple GS#202567, Envy 24ct/case	\$14.2500	\$85.50		
3	case	11103	Juice,Sprklng,AcaiBerryGS#202565 24 Ct. Envy	\$14.2500	\$42.75		
1	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$44.20		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$593.44

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Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.		181092	5/9/2016	5/9/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
13	SK	1	Rice, Parboiled Brown 25lb GS#203005	\$16.8800	\$219.44		
11	CS	1	Cheeseburger Mini,TwinPk 72/4.74oz GS#100534	\$91.3800	\$1,005.18		
30	CS	1	Chicket Paty,Hot&Spicy WG GS#404681	\$72.2500	\$2,167.50		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,392.12
Gold Star Foods Inc.		181093	5/9/2016	5/9/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
49	CS	1	Cheeseburger,MiniTwinPk GS#100534	\$91.3800	\$4,477.62		
43	CS	1	Beef Patty,Mesquite Deluxe GS3101692	\$78.1000	\$3,358.30		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$7,835.92
Gold Star Foods Inc.		181098	5/13/2016	5/17/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
40	case	7021	Cracker Graham Hi-Fbr MJM #300151 150/1oz	\$17.7300	\$709.20		
1	case	3015	Cereal, Kashi GS#202812 96ct/ 1 oz.	\$30.9900	\$30.99		
5	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701	\$14.1900	\$70.95		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$811.14
Gold Star Foods Inc.		181099	5/13/2016	5/13/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
34	CS	1	Scrambled Eggs, Pre Cooked, GS#401568 4/5lb	\$23.0000	\$782.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$782.00
Gold Star Foods Inc.		181105	5/13/2016	5/19/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$25.62
Gold Star Foods Inc.		181106	5/13/2016	5/19/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$25.62
Gold Star Foods Inc.		181107	5/13/2016	5/19/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$25.62
Gold Star Foods Inc.		181108	5/13/2016	5/19/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$25.62
Gold Star Foods Inc.		181113	5/18/2016	5/20/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	cs	1	GS 403575 Pizza Lunch	\$35.6300	\$534.45		



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Gold Star Foods Inc.		181113	5/18/2016	5/20/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$534.45
Gold Star Foods Inc.		181114	5/18/2016	5/20/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
70	case	3101	Milk Choco,FF,GS#203029/#950010 27/8oz. cs			\$9.2600	\$648.20
20	case	3105	Milk White,LowFat, GS#203000 27/8oz/case			\$8.6900	\$173.80
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$822.00
						<b>Vendor Total:</b>	\$22,476.75
P & R Paper Supply Company, Inc.		181073	5/2/2016	5/3/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
12	dozen	80008	Gloves, Rubber Ylw NET-HHG8.0(Med) 12/12dz/cs			\$6.4500	\$77.40
1	case	80006	Gloves,Disp. Plastic (M) #GOL-1502, 10/1M cs			\$40.0000	\$40.00
1	case	82003	Fork Wh Plastic Med Wt NTR-3640 1000/case			\$5.2500	\$5.25
1	case	88101	Napkin, LowFold Tidynap#NAT-01255 32/250/case			\$30.3200	\$30.32
						<b>Sales Tax:</b>	\$9.39
						<b>P.O. Total:</b>	\$162.36
P & R Paper Supply Company, Inc.		181077	5/4/2016	5/10/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
20	case	86003	Tray, 5 comp, White Foam YTH-10500 500/cs			\$16.2500	\$325.00
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$325.00
P & R Paper Supply Company, Inc.		181097	5/13/2016	5/17/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
30	CS	1	Plate, Clear Plastic 6" 160/CS WNA-PG6160CL			\$24.4100	\$732.30
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$732.30
						<b>Vendor Total:</b>	\$1,219.66
Swisher		181078	5/4/2016	5/10/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
25	case	70018	Pot and Pan Platinum 2.5 gal.			\$61.3800	\$1,534.50
15	case	70019	Sanitizer Clear Quat 2.5 gal.			\$61.3800	\$920.70
						<b>Sales Tax:</b>	\$196.42
						<b>P.O. Total:</b>	\$2,651.62
						<b>Vendor Total:</b>	\$2,651.62
Hollandia Dairy		181050	4/29/2016	5/31/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2035	\$814.00
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.1951	\$780.40

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Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Hollandia Dairy</b>		<b>181050</b>	<b>4/29/2016</b>	<b>5/31/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1934	\$1,547.20	
4000	EA	997022	Juice, Apple 4oz #3771		\$0.1108	\$443.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,635.80
<b>Hollandia Dairy</b>		<b>181051</b>	<b>4/29/2016</b>	<b>5/31/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2035	\$814.00	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.1951	\$780.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1934	\$1,547.20	
4000	EA	997022	Juice, Apple 4oz #3771		\$0.1108	\$443.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,635.80
<b>Hollandia Dairy</b>		<b>181052</b>	<b>4/29/2016</b>	<b>5/31/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2035	\$814.00	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.1951	\$780.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1934	\$1,547.20	
4000	EA	997022	Juice, Apple 4oz #3771		\$0.1108	\$443.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,635.80
<b>Hollandia Dairy</b>		<b>181053</b>	<b>4/29/2016</b>	<b>5/31/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2035	\$814.00	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.1951	\$780.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1934	\$1,547.20	
4000	EA	997022	Juice, Apple 4oz #3771		\$0.1108	\$443.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,635.80
<b>Hollandia Dairy</b>		<b>181054</b>	<b>4/29/2016</b>	<b>5/31/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2035	\$814.00	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.1951	\$780.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1934	\$1,547.20	
4000	EA	997022	Juice, Apple 4oz #3771		\$0.1108	\$443.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,635.80
<b>Hollandia Dairy</b>		<b>181055</b>	<b>4/29/2016</b>	<b>4/29/2016</b>	<b>5/31/2016</b>		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2035	\$814.00	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.1951	\$780.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1934	\$1,547.20	
4000	EA	997022	Juice, Apple 4oz #3771		\$0.1108	\$443.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,635.80

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Hollandia Dairy	181056	4/29/2016	5/31/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1951	\$780.40		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1934	\$1,547.20		
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
4000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1208	\$483.20		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,119.00
Hollandia Dairy	181057	4/29/2016	5/31/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1951	\$780.40		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1934	\$1,547.20		
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,635.80
Hollandia Dairy	181058	4/29/2016	5/31/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1951	\$780.40		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1934	\$1,547.20		
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,635.80
Hollandia Dairy	181059	4/29/2016	5/31/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1951	\$780.40		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1934	\$1,547.20		
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
4000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1208	\$483.20		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,119.00
Hollandia Dairy	181060	4/29/2016	5/31/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1951	\$780.40		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1934	\$1,547.20		
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,635.80
Hollandia Dairy	181061	4/29/2016	5/31/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1951	\$780.40		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1934	\$1,547.20		

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Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Hollandia Dairy</b>		<b>181061</b>	<b>4/29/2016</b>	<b>5/31/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,635.80
<b>Hollandia Dairy</b>		<b>181062</b>	<b>4/29/2016</b>	<b>5/31/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1951	\$780.40		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1934	\$1,547.20		
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
4000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1208	\$483.20		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,119.00
<b>Hollandia Dairy</b>		<b>181063</b>	<b>4/29/2016</b>	<b>5/31/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1951	\$780.40		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1934	\$1,547.20		
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,635.80
<b>Hollandia Dairy</b>		<b>181064</b>	<b>4/29/2016</b>	<b>5/31/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$1,628.00		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1951	\$780.40		
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1934	\$193.40		
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,096.00
<b>Hollandia Dairy</b>		<b>181065</b>	<b>4/29/2016</b>	<b>5/31/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1951	\$780.40		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1934	\$1,547.20		
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,635.80
<b>Hollandia Dairy</b>		<b>181066</b>	<b>4/29/2016</b>	<b>5/31/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1951	\$780.40		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1934	\$1,547.20		
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,635.80

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Vendor Name		PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers	
Hollandia Dairy		181067	4/29/2016	5/31/2016				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2035	\$814.00			
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.1951	\$780.40			
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1934	\$1,547.20			
4000	EA	997022	Juice, Apple 4oz #3771		\$0.1108	\$443.20			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00			
						<b>Sales Tax:</b>	\$0.00		
						<b>P.O. Total:</b>	\$3,635.80		
Hollandia Dairy		181068	4/29/2016	5/31/2016				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2035	\$814.00			
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.1951	\$780.40			
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1934	\$1,547.20			
4000	EA	997022	Juice, Apple 4oz #3771		\$0.1108	\$443.20			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00			
						<b>Sales Tax:</b>	\$0.00		
						<b>P.O. Total:</b>	\$3,635.80		
Hollandia Dairy		181069	4/29/2016	5/31/2016				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2035	\$814.00			
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.1951	\$780.40			
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1934	\$1,547.20			
4000	EA	997022	Juice, Apple 4oz #3771		\$0.1108	\$443.20			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00			
						<b>Sales Tax:</b>	\$0.00		
						<b>P.O. Total:</b>	\$3,635.80		
Hollandia Dairy		181070	4/29/2016	5/31/2016				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2035	\$610.50			
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.1951	\$585.30			
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1934	\$580.20			
3000	EA	997022	Juice, Apple 4oz #3771		\$0.1108	\$332.40			
3000	EA	997096	Juice, Appleberry, 4oz #3772		\$0.1208	\$362.40			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00			
30	CS	997093	Yogurt Yami Ass'd 4oz 48/case #2185		\$14.4280	\$432.84			
6	EA	997092	Yogurt Vanilla 32lb #2700		\$33.5816	\$201.49			
4	DZ	7023	Eggs, Extra Large Ctn		\$1.5900	\$6.36			
						<b>Sales Tax:</b>	\$0.00		
						<b>P.O. Total:</b>	\$3,162.49		
Hollandia Dairy		181071	4/29/2016	5/31/2016				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
25000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)		\$0.2035	\$5,087.50			
						<b>Sales Tax:</b>	\$0.00		
						<b>P.O. Total:</b>	\$5,087.50		
Hollandia Dairy		181072	4/29/2016	5/31/2016				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
10	EA	10070	Milk, Lowfat gal. #1312		\$2.6091	\$26.09			
70	EA	1386	Milk, Fat Free Mini 1/2pt		\$0.1951	\$13.66			
5	EA	10081	Sour Cream Pint #2167		\$3.1726	\$15.86			
1	EA	10075	Yogurt, Vanilla 32 lb #2700		\$33.5816	\$33.58			
5	EA	1672	Whipping Cream 1/2 pt		\$1.8170	\$9.09			

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<b>Hollandia Dairy</b>		<b>181072</b>	<b>4/29/2016</b>	<b>5/31/2016</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
3	EA	4601	Butter Quarters 1 lb	\$3.7400	\$11.22			
7	CS	10073	Eggs, XLarge 12/CS #7023	\$1.5900	\$11.13			
1	CS	3435	Creamer, French Vanilla 1/2oz 288/cs	\$20.1900	\$20.19			
1	CS	5892	Cream Cheese, Bagl Shopp 3/4oz 100/cs	\$20.8275	\$20.83			
1	CS	3427	Creamer, Coffee HD 3/8oz 400/cs	\$9.7300	\$9.73			
							<b>Sales Tax:</b>	\$0.00
							<b>P.O. Total:</b>	<b>\$171.38</b>
							<b>Vendor Total:</b>	<b>\$82,047.17</b>

Vendor Name		PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
<b>Positive Promotions, Inc.</b>		<b>181037</b>	<b>4/25/2016</b>	<b>5/5/2016</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
80	ea	WB-955X	Fruit Infuser Water Bottle	\$4.3110	\$344.88			
80	ea	SK-2429	Appreciation Snack Pack	\$4.4010	\$352.08			
80	ea	GN-9661	S'more Pop	\$1.9710	\$157.68			
80	ea	GN-7878	3-Section Container With Utensils	\$3.8610	\$308.88			
80	ea	LP1125L	Lapel Pin with Presentation Card	\$1.9710	\$157.68			
1	ea	Shipping	Standard Shipping 5-8 Business Days	\$138.7300	\$138.73			
							<b>Sales Tax:</b>	\$0.00
							<b>P.O. Total:</b>	<b>\$1,459.93</b>
							<b>Vendor Total:</b>	<b>\$1,459.93</b>

Vendor Name		PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
<b>Elegant Designs Specialty Linens, Inc.</b>		<b>181094</b>	<b>5/9/2016</b>	<b>5/9/2016</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
20	ea	1	Table Linen, Black 90"x156" (w/o installation)	\$12.2300	\$244.60			
10	ea	1	Cocktail Table, 30" HighBoy (w/o installation)	\$8.5000	\$85.00			
10	ea	1	Table Linen, Black 120" (w/o installation)	\$11.4300	\$114.30			
1	ea	1	Delivery and Pick Up Fee	\$50.0000	\$50.00			
							<b>Sales Tax:</b>	\$35.51
							<b>P.O. Total:</b>	<b>\$529.41</b>

Vendor Name		PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
<b>Elegant Designs Specialty Linens, Inc.</b>		<b>181096</b>	<b>5/10/2016</b>	<b>5/12/2016</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
6	ea	1	Table 6' (w/o installation)	\$8.5500	\$51.30			
8	ea	1	Table Linen 90"x132" Black (w/o installation)	\$10.9000	\$87.20			
1	ea	1	Delivery and Pick Up Fee	\$50.0000	\$50.00			
							<b>Sales Tax:</b>	\$11.08
							<b>P.O. Total:</b>	<b>\$199.58</b>

Vendor Name		PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
<b>Elegant Designs Specialty Linens, Inc.</b>		<b>181115</b>	<b>5/19/2016</b>	<b>5/21/2016</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
42	EA	1	Table, 6' (w/o installation)	\$8.5500	\$359.10			
6	EA	1	Table, 60" (w/o Installation)	\$8.5500	\$51.30			
1	EA	1	Delivery, Installation & Pick Up Fee	\$70.0000	\$70.00			
							<b>Sales Tax:</b>	\$32.83
							<b>P.O. Total:</b>	<b>\$513.23</b>

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Vendor Total:</b>						\$1,242.22
^						
<b>Sunrise Produce Company</b>	<b>181027</b>	<b>4/22/2016</b>	<b>4/25/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$168.00	
1	LU	999259	Tomato, Repack 5x6 LU	\$17.1500	\$17.15	
4	CS	999071	Cauliflower Florets 4/5LB CS	\$39.0500	\$156.20	
3	CS	999266	Broccoli Florets, 4/5LB CS	\$34.1500	\$102.45	
6	CS	999013	Romaine, Chopped 6-2#/CS	\$18.0000	\$108.00	
10	EA	999006	Cucumber, ea	\$0.6580	\$6.58	
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$12.8050	\$12.80	
40	CS	999041	Orange, Choice 138ct/CS	\$18.2000	\$728.00	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$1,299.18
<input type="checkbox"/>						
<b>Sunrise Produce Company</b>	<b>181028</b>	<b>4/22/2016</b>	<b>4/26/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
23	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$552.00	
6	CS	999040	Beans, Edamame Shelled (Frz) 20#	\$40.0500	\$240.30	
15	FL	02900	Tomatoes-Cherry 12/PT	\$20.6000	\$309.00	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$1,101.30
<input type="checkbox"/>						
<b>Sunrise Produce Company</b>	<b>181029</b>	<b>4/22/2016</b>	<b>4/27/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$168.00	
1	CS	999071	Cauliflower Florets 4/5LB CS	\$33.8500	\$33.85	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$201.85
<input type="checkbox"/>						
<b>Sunrise Produce Company</b>	<b>181030</b>	<b>4/22/2016</b>	<b>4/28/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$480.00	
50	CS	999129	Tangerine-Variety (Bald) Lg CS	\$23.6500	\$1,182.50	
10	CS	999121	Pear, Variety 150ct/CS	\$29.6500	\$296.50	
3	CS	999266	Broccoli Florets, 4/5LB CS	\$34.1500	\$102.45	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$2,061.45
<input type="checkbox"/>						
<b>Sunrise Produce Company</b>	<b>181031</b>	<b>4/22/2016</b>	<b>4/29/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
35	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$708.75	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$708.75
<input type="checkbox"/>						
<b>Sunrise Produce Company</b>	<b>181040</b>	<b>4/28/2016</b>	<b>5/2/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$168.00	
1	LU	999259	Tomato, Repack 5x6 LU	\$17.1500	\$17.15	
5	CS	999071	Cauliflower Florets 4/5LB CS	\$33.8500	\$169.25	
3	CS	999266	Broccoli Florets, 4/5LB CS	\$34.1500	\$102.45	
5	CS	999013	Romaine, Chopped 6-2#/CS	\$18.0000	\$90.00	
12	EA	999006	Cucumber, ea	\$0.6150	\$7.38	
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$12.8050	\$12.80	
36	CS	999041	Orange, Choice 138ct/CS	\$18.2000	\$655.20	

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Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company		181040	4/28/2016	5/2/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7	EA	999146	Tomatoes, Grape Basket	\$1.7980	\$12.59		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,234.82
Sunrise Produce Company		181041	4/28/2016	5/3/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
20	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$480.00		
10	CS	999053	Apple, Red Variety 163ct/CS	\$25.6500	\$256.50		
6	CS	999040	Beans, Edamame Shelled (Frz) 20#	\$40.0500	\$240.30		
15	FL	02900	Tomatoes, Cherry 12/pint	\$19.6500	\$294.75		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,271.55
Sunrise Produce Company		181042	4/28/2016	5/4/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$168.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$168.00
Sunrise Produce Company		181043	4/28/2016	5/5/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
19	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$456.00		
45	CS	999129	Tangerine-Variety (Bald) Lg CS	\$23.6500	\$1,064.25		
8	CS	999121	Pear, Variety 150ct/CS	\$29.6500	\$237.20		
3	CS	999266	Broccoli Florets, 4/5LB CS	\$34.1500	\$102.45		
20	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$405.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,264.90
Sunrise Produce Company		181044	4/28/2016	5/6/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$202.50		
5	CS	999053	Apple, Red Variety 163ct/CS	\$25.6500	\$128.25		
						Sales Tax:	\$0.00
						P.O. Total:	\$330.75
Sunrise Produce Company		181087	5/6/2016	5/9/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$168.00		
1	SK	999261	Carrot, Jumbo 25#/SK	\$14.9000	\$14.90		
4	CS	999071	Cauliflower Florets 4/5LB CS	\$33.8500	\$135.40		
2	CS	999266	Broccoli Florets, 4/5LB CS	\$34.1500	\$68.30		
2	BG	999209	Cauliflower Florets 5#/bag	\$8.5000	\$17.00		
5	CS	999013	Romaine, Chopped 6-2#/CS	\$21.0000	\$105.00		
8	EA	999006	Cucumber, ea	\$0.6150	\$4.92		
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$20.9300	\$20.93		
40	CS	999041	Orange, Choice 138ct/CS	\$19.2000	\$768.00		
7	EA	999146	Tomatoes, Grape Basket	\$1.5810	\$11.07		
20	CS	999121	Pear, Variety 150ct/CS	\$29.6500	\$593.00		
25	CS	999053	Apple, Red Variety 163ct/CS	\$25.6500	\$641.25		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,547.77
Sunrise Produce Company		181088	5/6/2016	5/10/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		



# Purchase Orders - Detail

5/20/2016 7:22:15 AM

## Fullerton School District

Show all data where the Order Date is between 4/22/2016 and 5/19/2016

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	181088	5/6/2016	5/10/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	LB	999124	Pepper, Bell Yellow Med LB	\$2.0250	\$4.05		
1	CS	999086	Apple, Gmy.Smith Fcy 100-113ct/CS	\$35.1500	\$35.15		
1	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$26.50		
1	BG	999210	Celery Sticks Loose 4x1/2" 5#/BG	\$6.5500	\$6.55		
2	LU	999039	Kiwi, Bulk 19#/LU	\$23.2000	\$46.40		
1	CS	999041	Orange, Choice 138ct/CS	\$19.2000	\$19.20		
2	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$2.1300	\$4.26		
9	EA	999137	Pineapple, EA	\$3.6500	\$32.85		
1	UN	999106	Squash-Zucchini, Med. 5# UN	\$7.2140	\$7.21		
2	BG	02010	Pepper-Bell, Green Large 1lb	\$1.0220	\$2.04		
1	UN	02030	Potatoes-Sweet Medium 5#	\$3.4050	\$3.40		
1	CS	02766	Melon-Cantaloupe 9ct	\$15.6500	\$15.65		
1	CS	02782	Melon-Honeydew 8ct	\$17.6500	\$17.65		
1	GL	04189	Juice-Lemon gal.	\$9.4500	\$9.45		
1	GL	04204	Mayonnaise gal.	\$10.1500	\$10.15		
2	CS	999051	Carrots, Baby Peeled Slims 200/1.5oz CS	\$22.2000	\$44.40		
4	CS	999051	Carrots, Baby Peeled Slims 200/1.5oz CS	\$22.2000	\$88.80		
6	CS	999040	Beans, Edamame Shelled (Frz) 20#	\$40.0500	\$240.30		
20	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$480.00		
15	FL	02900	Tomatoes, Cherry 12/pint	\$19.1500	\$287.25		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$1,381.27	<input type="checkbox"/>
Sunrise Produce Company	181089	5/6/2016	5/11/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$168.00		
1	CS	999013	Romaine, Chopped 6-2#/CS	\$21.0000	\$21.00		
4	CS	04995	Rambutan 5#	\$33.2000	\$132.80		
1	LU	999259	Tomato, Repack 5x6 LU	\$16.6500	\$16.65		
6	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$121.50		
1	CS	999013	Romaine, Chopped 6-2#/CS	\$21.0000	\$21.00		
5	CS	999057	Strawberries, Best Buy CS	\$21.6000	\$108.00		
4	FL	02900	Tomatoes-Cherry 12/pt	\$19.1500	\$76.60		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$665.55	<input type="checkbox"/>
Sunrise Produce Company	181090	5/6/2016	5/12/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	CS	999053	Apple, Red Variety 163ct/CS	\$25.6500	\$256.50		
10	CS	999121	Pear, Variety 150ct/CS	\$29.6500	\$296.50		
40	CS	999129	Tangerine-Variety (Bald) Lg CS	\$23.6500	\$946.00		
3	CS	999266	Broccoli Florets, 4/5LB CS	\$34.1500	\$102.45		
20	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$480.00		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$2,081.45	<input type="checkbox"/>
Sunrise Produce Company	181091	5/6/2016	5/13/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
35	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$708.75		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$708.75	<input type="checkbox"/>
Sunrise Produce Company	181100	5/13/2016	5/16/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$168.00		

# Purchase Orders - Detail

5/20/2016 7:22:15 AM

## Fullerton School District

Show all data where the Order Date is between 4/22/2016 and 5/19/2016

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	181100	5/13/2016	5/16/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	SK	999261	Carrot, Jumbo 25#/SK	\$14.9000	\$14.90		
3	CS	999266	Broccoli Florets, 4/5LB CS	\$34.1500	\$102.45		
3	BG	999275	Romaine, Chopped 2#/BG	\$3.5000	\$10.50		
8	EA	999006	Cucumber, ea	\$0.6550	\$5.24		
9	BG	999117	Fajita Mix, Sliced 1/4" 5#/BG	\$14.4500	\$130.05		
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$20.2800	\$20.28		
36	CS	999041	Orange, Choice 138ct/CS	\$21.2000	\$763.20		
7	EA	999146	Tomatoes, Grape Basket	\$1.5810	\$11.07		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$1,225.69		
Sunrise Produce Company	181101	5/13/2016	5/17/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
25	CS	999053	Apple, Red Variety 163ct/CS	\$25.6500	\$641.25		
25	CS	999121	Pear, Variety 150ct/CS	\$29.6500	\$741.25		
15	FL	02900	Tomatoes-Cherry 12/pt	\$19.1500	\$287.25		
5	CS	999071	Cauliflower Florets 4/5LB CS	\$37.0500	\$185.25		
6	CS	999040	Beans, Edamame Shelled (Frz) 20#	\$40.0500	\$240.30		
23	CS	999065	Peach, 64/80sz 25# CS	\$33.2000	\$763.60		
1	CS	999051	Carrots, Baby Peeled Slims 200/1.5oz CS	\$22.2000	\$22.20		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$2,881.10		
Sunrise Produce Company	181102	5/13/2016	5/18/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$168.00		
3	CS	999266	Broccoli Florets, 4/5LB CS	\$34.1500	\$102.45		
7	CS	999065	Peach, 64/80sz 25# CS	\$33.2000	\$232.40		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$502.85		
Sunrise Produce Company	181103	5/13/2016	5/19/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$144.00		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$144.00		
Sunrise Produce Company	181104	5/13/2016	5/20/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$144.00		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$144.00		
Sunrise Produce Company	181111	5/18/2016	5/23/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$144.00		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$144.00		
Sunrise Produce Company	181112	5/18/2016	5/24/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$144.00		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$144.00		

# Purchase Orders - Detail

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## Fullerton School District

Show all data where the Order Date is between 4/22/2016 and 5/19/2016

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
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Vendor Total:	\$23,212.98
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GRAND TOTAL \$ 53,888.57  
(NET OF OPEN P.O.'S)

CONSENT ITEM

**DATE:** June 7, 2016

**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 104006 THROUGH 104562 FOR THE 2015/2016 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 104006 through 104562 for the 2015/2016 school year totaling \$2,492,724.10. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	2,357,275.32
12	Child Development	15,145.23
14	Deferred Maintenance	42,905.38
25	Capital Facilities	7,664.70
40	Special Reserve	21,284.21
68	Workers' Compensation	45,728.36
81	Property/Liability Insurance	2,720.90
	Total	<u>\$2,492,724.10</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 104006 through 104562 for the 2015/2016 school year.

SH:SM:gs

CONSENT ITEM

**DATE:** June 7, 2016  
**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 11430 THROUGH 11476 FOR THE 2015/2016 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 11430 through 11476 for the 2015/2016 school year. The total amount presented for approval is \$537,117.19

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 11430 through 11476 for the 2015/2016 school year.

SH:KT:tg

CONSENT ITEM

**DATE:** June 7, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chanjira Luu, Director, Classified Personnel Services  
**SUBJECT:** APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on May 16, 2016.

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

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

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph  
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
PRESENTED TO THE PERSONNEL COMMISSION: 05/16/2016  
PRESENTED TO THE BOARD OF TRUSTEES: 06/07/2016

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Kimberly	Blanks	Instr. Asst./SE/sub	Add substitute classification	05/10/16	99		112	B11/1
Mirna	Silva	Instr. Asst./SE/sub	Add substitute classification	05/10/16	99		112	B14/1
Employee	ID 2183	Lead Custodian	CFRA designated leave 2 wks.	04/11/16	53	8.00	542	B27/6
Nancy	Morey	Playground Sup./sub	Change to substitute status	12/17/15	21		100	B11/1
Guadalupe	Ortega	Playground Sup./sub	Change to substitute status	03/25/16	21		100	B11/1
Josefina	Colin	Bus Driver	Hire probationary status	04/20/16	56	25.0/wk	565	B21/1
Kristin	Lupo	Instr. Asst./Rec.	Hire probationary status	04/26/16	22	13.0/wk	302	B11/1
Samuel	Sanchez	Instr. Asst./Rec.	Hire probationary status	04/21/16	60	19.75/wk	329	B11/1
Alfred	Balestra	Maintenance Worker II	Hire probationary status	04/25/16	53	8.00	533	B27/1
Megan	Manriquez	Instr. Asst./Rec.	Hire probationary status	05/11/16	60	19.5/wk	85	B11/1
Gardelia	Mondragon	Food Service Asst. I/sub	Hire substitute status	04/15/16	90		606	B08/1
Justine	Hawelu	Instr. Asst./Rec.	Hire substitute status	04/29/16	60		100	B11/1
Carlos	Perez Villegas	Instr. Asst./Rec.	Hire substitute status	05/10/16	99		100	B11/1
Teresa	Cervantes	Instr. Asst./Rec./sub	Hire substitute status	04/14/16	99		100	B11/1
Matthew	Rutledge	Instr. Asst./Rec./sub	Hire substitute status	04/20/16	60		100	B11/1
Arden	Auyeung	Instr. Asst./SE I	Hire substitute status	04/22/16	99		121	B11/1
Claudia	Tachiquin	Instr. Asst./SE, Rec./sub	Hire substitute status	05/03/16	99		100/121	B11/1
Edgar	Arellano	Instr. Asst./SE/sub	Hire substitute status	04/15/16	99		121	B11/1
Chynna	Carrera	Instr. Asst./SE/sub	Hire substitute status	04/22/16	99		121	B11/1
Candace	Silva	Instr. Asst./SE/sub	Hire substitute status	04/15/16	99		121	B11/1
Jessica	Cosio	Playground Sup./sub	Hire substitute status	05/12/16	17		100	B11/1
Carrie	Ormond	Playground Sup./sub	Hire substitute status	05/11/16	11		100	B11/1
Pablo	D'Adamo	Transporter/sub	Hire substitute status	04/26/16	55		316	B20/1
Anna	Im	Personnel Tech. I	Increase hours from 20/wk.	07/01/16	58	30.0/wk	522	B23/1
Citlalli	Ahahuac	Clerical Asst. II/BB	Increase hours from 3.0/day	07/20/16	24	3.75	304	B20/3
Bertha	Perez	Clerical Asst. II/BB	Increase hours from 3.0/day	07/20/16	24	3.75	304	B20/4
Alfredo	Inzunza	Custodian I	Increase hours from 3.75 hrs./day	05/02/16	24	8.00	542	B17/1
Pauline	Hill	Admin. Secretary	Longevity increase	05/01/16	58	8.00	522	M3/3
Melissa	Greenwood	Director, Business Services	Promotion from Accounting Supervisor	07/01/16	50	8.00	530	M26/3
George	Lara	Technical Support Spec. I	Promotion from IA/BB	05/02/16	55	8.00	302	B26/1
Nicole	Molina	Instr. Asst./SE II A	Related class transfer from IA/SE I	04/05/16	29	6.00	121	B14/6
Carlos	Perez Villegas	Instr. Asst./SE/sub	Remove Play Sup. classification	05/02/16	16		100	B11/1
Hyang	Cho	Clerical Asst. II/BBK/sub	Rescind separation - hire sub status	03/21/16	99		999	B20/1
Ashley	Barnett	Instr. Asst./Rec.	Resignation	05/23/16	60	17.5/wk	85	B11/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
PRESENTED TO THE PERSONNEL COMMISSION: 05/16/2016  
PRESENTED TO THE BOARD OF TRUSTEES: 06/07/2016

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Rihab	Beituni	Instr. Asst./Rec.	Resignation	05/27/16	60	17.5/wk	85	B11/3
Marlene	Carbajal	Instr. Asst./Rec.	Resignation	05/27/16	60	18.0/wk	85	B11/4
Jacqueline	Tilayatzi	Instr. Asst./Rec.	Resignation	05/27/16	60	19.5/wk	329	B11/3
Kevin	To	Instr. Asst./Rec.	Resignation	05/27/16	60	19.5/wk	85	B11/2
Elma	Alvarez	Instr. Asst./Reg.	Resignation	05/27/16	28	15.0/wk	383	B11/2
Jennifer	Thorp	Mental Health Ther. Intern	Resignation	04/22/16	54	24.0/wk	504	\$18.00
Nayeli	Ordonez	Social Service Asst.	Resignation	05/02/16	60	8.00	310	B17/2
Samuel	Sanchez	Instr. Asst./Rec.	Resignation on probation	04/28/16	60	19.75/wk	329	B11/1
Martha	Fernandez	Instr. Asst./Rec.	Resignation-hire sub status	05/02/16	60	19.5/wk	85	B11/4
Stacey	Ruiz	Instr. Asst./Rec.	Resignation-hire sub status	05/27/16	60	19.75/wk	329	B11/3
Arielle	Khalili	Speech/Lang. Path. Asst.	Resignation-hire sub status	05/27/16	12	3.75	255	B21/3
Neil	Ferone	Asst. Dir. Maint. & Opr.	Salary realignment	07/01/16	53	8.00	533/542	M19/2
Enrique	Uvidia	Custodian I/sub	Separation-no longer available	04/18/16	53		542	B17/1
Jonathan	Nguyen	Instr. Asst./Rec./sub	Separation-no longer available	04/21/16	60		100	B11/1
Karalynn	Hollis	Instr. Asst./SE/sub	Separation-no longer available	04/21/16	99		121	B14/1
Rick	Montoya	Instr. Asst./SE/sub	Separation-no longer available	04/21/16	99		121	B11/1
Nancy	Zabinski	Mental Health Ther. Intern	Separation-no longer available	05/27/16	24/29	24.0/wk	302	\$18.00
Zeferina	Benavides	Food Service Specialist	Service retirement	06/02/16	90	8.00	606	B21/6
Elizabeth	McCann	Instr. Asst./SE II B	Service retirement	05/27/16	26	3.50	248	B14/6
Laura	Smith	Clerical Asst. II	Step raise	05/01/16	54	3.5	248	B19/6
Georgina	Lopez Campos	Custodian I	Step raise	05/01/16	90	3.75	606	B17/4
Sonia	Arce	Food Serv. Asst. I	Step raise	05/01/16	90	3	606	B08/6
Evangelia	Stenos	Food Serv. Asst. I	Step raise	05/01/16	90	2.5	606	B08/5
Marina	Carlos	Instr. Asst./Rec.	Step raise	05/01/16	60	19.75/wk	329	B11/6
Jorge	Cisneros	Instr. Asst./Rec.	Step raise	05/01/16	60	19.5/wk	329	B11/3
Tricia	Deyo	Instr. Asst./Rec.	Step raise	05/01/16	60	19.75/wk	329	B11/2
Jeanne	Hoffa	Instr. Asst./Rec.	Step raise	05/01/16	60	19.75/wk	329	B11/4
Daniel	Pirali	Instr. Asst./Rec.	Step raise	05/01/16	60	18.0/wk	329	B11/3
Kevin	To	Instr. Asst./Rec.	Step raise	05/01/16	60	19.5/wk	85	B11/2
Elma	Alvarez	Instr. Asst./Reg.	Step raise	05/01/16	28	15.0/wk	383	B11/2
Mayra	Arreola	Instr. Asst./Reg.	Step raise	05/01/16	29	16.0/wk	302	B11/2
Julianne	Dizon	Instr. Asst./Reg.	Step raise	05/01/16	22	15.0/wk	383	B11/2
Alexis	Pina Norman	Instr. Asst./Reg.	Step raise	05/01/16	29	16.0/wk	302	B11/2
Aaron	Gleason	Instr. Asst./SE I	Step raise	05/01/16	23	3	122	B14/2



FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
PRESENTED TO THE PERSONNEL COMMISSION: 05/16/2016  
PRESENTED TO THE BOARD OF TRUSTEES: 06/07/2016

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Hang	Ho	Instr. Asst./SE I	Step raise	05/01/16	17	6	242	B14/2
Nae Won	Kim	Instr. Asst./SE I	Step raise	05/01/16	30	6	130	B14/6
Vanessa	Medina Baez	Instr. Asst./SE I	Step raise	05/01/16	26	3.75	122	B14/2
Cecilia	Robles	Instr. Asst./SE I	Step raise	05/01/16	22	3.5	122	B14/2
Rossibel	Barajas	Instr. Asst./SE II B	Step raise	05/01/16	18	4.25	130	B14/2
Natalie	Cisneros	Instr. Asst./SE II B	Step raise	05/01/16	54	6	504	B14/4
Alyssa	Quindt	Instr. Asst./SE II B	Step raise	05/01/16	13	6	504	B14/2
Trent	Aylesworth	Transporter/Custodian	Step raise	05/01/16	53	27.75	542/606	B20/3
Linda	Fenner	Instr. Asst./SE I	Temporary additional hours	02/22/16	22	2.25	122	B14/6
Soboun	Leng	Instr. Asst./SE I	Temporary additional hours	04/26/16	29	2.00	130	B14/2
Amy	Ching	Account Clerk II	Temporary additional hours Spring Break	03/28/16	90	24.0/wk	606	B24/1
Rosalba	Rodriguez	Bus Driver	Temporary additional hours Spring Break	03/28/16	56		565	B21/4
Sandra	Ruiz	Bus Driver	Temporary additional hours Spring Break	03/28/16	56		565	B21/6
Maria T.	Gonzalez	Clerical Asst. II/BB	Temporary additional hours Spring Break	03/28/16	90	32.0/wk	606	B20/6
Maria	Rivera	Food Service Asst. I	Temporary additional hours to 5/27/16	02/18/16	90	1.00	606	B08/6
Geogina	Lopez Campos	Custodian I	Temporary additional hours to 8/5/16	03/28/16	53		542	B17/3
Employee	ID 6544	Custodian I/sub	Termination	04/26/16	53		542	B17/1
Employee	ID 6574	Instr. Asst./Rec.	Termination on probation	05/10/16	60	19.5/wk	85	B11/1
Employee	ID 6558	Instr. Asst./SE II B	Termination on probation	05/09/16	27	6.00	242	B14/1
Rossane	Sem	Instr. Asst. II B	Transfer from Commonwealth	04/13/16	16	6.00	122	B14/1
Employee	ID 5215	Instr. Asst./SE I	Unpaid leave of absence to 5/26/16	04/18/16	19	3.00	126	B14/5
Robert	Juarez	Ground Equip. Opr.	Working out of class as needed	04/14/16	53		547	B22/6
Yasmin	Duque	Clerical Asst. II/BB	Working out of classification	06/27/16	55	8.00	384	B21/6

CONSENT ITEM

**DATE:** June 7, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services  
**PREPARED BY:** Chanjira Luu, Director, Classified Personnel Services  
**SUBJECT:** APPROVE CLASSIFIED TUITION REIMBURSEMENT

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

Kristina Henry - Classes taken at Utah State University  
COMD 2500 Language, Speech and Hearing Development  
COMD 3100 Fundamentals of Anatomy for Speech and Language  
COMD 3500 Phonetics/Developmental Phonology  
COMD 5100 Language Science  
Total amount payable \$500.00

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

Funding: Employee reimbursements are funded from the District's Classified Employees' Tuition Reimbursement budget 522 (unrestricted General Fund) for the 2015/2016 fiscal year. \$5,000 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursement.

CCB:CL:ph

CONSENT ITEM

**DATE:** June 7, 2016

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

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

**PREPARED BY:** Chanjira Luu, Director, Classified Personnel Services

**SUBJECT:** **APPROVE AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND LOS ANGELES UNIFIED SCHOOL DISTRICT (LAUSD) PERSONNEL COMMISSION FOR CUSTOMER SERVICE TRAINING ON JULY 22, 2016**

Background: Based on the Board of Trustees' annual goals and the Executive Cabinet's initiative, enhancing quality customer service has been a focus for District employees. District employees continue to receive recognition for providing excellent customer service through the District's *Catch Me At My Best* Program.

Los Angeles Unified School District (LAUSD), through its Organizational Excellence Work Unit, will provide customer service training to school site clerical staff. This training will be held on July 22, 2016. LAUSD has expertise that will be shared during this training session. Topics include: creating and maintaining a welcoming environment, handling difficult people, strategies to assess customers' needs with appropriate responses used in communicating information, and demonstration of parents' perspective dealing with school office personnel.

Rationale: Executive Cabinet seeks to extend their initiative by equipping employees with appropriate training in order to continually provide excellent customer service.

Funding: The total cost is not to exceed \$1,320 to be paid from the General Fund (01).

Recommendation: Approve Agreement between the Fullerton School District and Los Angeles Unified School District (LAUSD) Personnel Commission for Customer Service Training on July 22, 2016.

CCB:CL:ph  
Attachment



## Customer Service Skills Training Services Agreement For Fullerton School District

### Customer Service Training Session Options

#### Customer Service Essentials (2 hours)

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

### Audience

72 School Office Managers and Other Fullerton School District Support Staff

### Date and Time of Service

July 22, 2015 (8:00 a.m. to 10:00 a.m.)

If, due to an unforeseen emergency, either Fullerton School District or the Los Angeles Unified School District needs to reschedule the training session, either agency may do so and provide notice to the other as soon as is feasible.

### Budget Requirements

- Total Budget Requirement = \$1320
- \$900 per session for up to 30 participants (\$10 for each additional participant beyond 30)

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

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



**PERSONNEL COMMISSION**

Organizational Excellence Classified Training Branch

www.oetraining.net    oetraining@lausd.net  
Phone: 213-241-3440    Fax: 213-241-8450

CONSENT ITEM

**DATE:** June 7, 2016

**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-B043 THROUGH 15/16-B047 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-B043 through 15/16-B047 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 \$115,732 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

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

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8699	All Other Local Revenue	\$11,914
8980	Contributions from Unrestricted Revenues	-127,646
	Total:	-\$115,732

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$161,711
2000	Classified Salaries	109,742
3000	Employee Benefits	58,586
4000	Books and Supplies	3,626
5000	Services & Other Operating Expenses	-31,055
6000	Capital Outlay	32,726
9789	Designated for Economic Uncertainties	-127,646
	Total:	-\$115,732

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

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

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

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

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$88,685 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>
8699	All Other Local Revenue	\$88,685
8792	Transfers of Apportionments from County Offices	-127,646
8980	Contributions from Unrestricted Revenues	127,646
	Total:	<u>\$88,685</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$70,381
2000	Classified Salaries	19,176
3000	Employee Benefits	6,049
4000	Books and Supplies	-7,948
5000	Services & Other Operating Expenses	1,027
	Total:	<u>\$88,685</u>

Explanation: This Resolution reflects an adjustment to State revenue for Special Education, and an increase in revenue and expenditures for school site donations. It also includes an increase in contributions from unrestricted programs for Special Education funding and adjustments to projected expenditures in the restricted General Fund.

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

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

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

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

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

**CHILD DEVELOPMENT FUND 12**

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
2000	Classified Salaries	\$68,247
3000	Employee Benefits	246
4000	Books and Supplies	-62,145
5000	Services & Other Operating Expenses	-13,932
6000	Capital Outlay	7,584
	Total:	\$0

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

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

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

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

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



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

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

**DEFERRED MAINTENANCE FUND 14**

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$6,700
5000	Services & Other Operating Expenses	-6,700
	Total:	\$0

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

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

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

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

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

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

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

**SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
6000	Capital Outlay	-\$5,500,000
9780	Other Designations	5,500,000
	Total:	\$0

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

**Explanation:** This Resolution reflects a decrease to expenditures for the Parks HVAC and energy conservation project, which is scheduled for completion in 2016/17.

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

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

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

CONSENT ITEM

**DATE:** June 7, 2016

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

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

**PREPARED BY:** Mike McAdam, Supervisor, Purchasing & Warehouse

**SUBJECT:** **APPROVE/RENEW THE PURCHASE OF TECHNOLOGY EQUIPMENT AND PERIPHERALS FROM MAGNOLIA SCHOOL DISTRICT'S PIGGYBACKABLE BID NO. MSIT3, #I-23-2014/15, AWARDED TO CDW GOVERNMENT, LLC**

Background: In January 2015, the Board approved the District's utilization of Magnolia School District's piggybackable Bid No. MSIT3, #I-23-2014/15, to purchase technology equipment such as LCD projectors, document cameras, flat screen televisions, and other various technology equipment. Magnolia School District renewed with CDW Government, LLC, for an additional year. This will be year two of five options to renew at the District's discretion. Staff has reviewed the contract and has determined that it is a cost-effective means of purchasing technology equipment and peripherals.

Public Contract Code section 20118 provides authority for the governing board of a school district to purchase from another public agency without going to bid if the board determines it to be in the best interest of said district to utilize a bid from another public agency.

Rationale: Per the provisions of Public Contract Code §20118, the governing board may authorize by purchase order or contract the purchase of equipment, materials, or supplies without advertising for bids, if the board has determined it to be in the best interest of the district. Approval of this request will allow the district to utilize cost-effective means of purchasing school supplies and equipment as required throughout the district.

Funding: Purchases will be funded from various programs and site budgets as appropriate.

Recommendation: Approve/Renew the purchase of technology equipment and peripherals from Magnolia School District's piggybackable Bid No. MSIT3, #I-23-2014/15, awarded to CDW Government, LLC.

SH:SM:gs

CONSENT ITEM

**DATE:** June 7, 2016

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

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

**PREPARED BY:** Rachel Grantham, Financial Analyst, Business Services

**SUBJECT:** **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND DECISIONINSITE, LLC, FOR INTEGRATED WEB-BASED DEMOGRAPHIC AND GRAPHIC INFORMATION SYSTEM (GIS) SERVICES, EFFECTIVE FOR THE 2016-2018 SCHOOL YEARS**

Background: Fullerton School District has been utilizing DecisionInsite for the past nine years. The DecisionInsite system allows District staff to quickly assess the impact of potential boundary adjustments on various subgroups of the student population so the most informed and educationally appropriate decisions can be made. Enrollment projections can be quickly calculated based on existing or modified school attendance boundaries, and the projections take into account local and federal census data to provide the most accurate results. The web-based geographic information system allows for multiple concurrent users and provides access to the tools for examining the unlimited numbers of scenarios in studying attendance areas.

The DecisionInsite system also provides community members an easy-to-use tool for verifying their school according to street address.

Rationale: The District requires boundary studies and enrollment projections. DecisionInsite provides this service with informative detail. The boundary tool to determine home school is a valuable resource for families. By signing a three-year contract instead of an annual contract, the District will save approximately \$4,000 per year.

Funding: The cost is \$16,125 per year for three years, not to exceed \$48,375, and will be paid from the Developer Fees fund.

Recommendation: Approve contract between Fullerton School District and DecisionInsite, LLC, for integrated web-based demographic and Graphic Information System (GIS) services, effective for the 2016-2018 school years.

SH:RG:gs  
Attachment



## **Premier Services Agreement**

### **Fullerton School District**

**SERVICES AGREEMENT**

**BETWEEN**

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

**and**

**DecisionInsite, LLC  
101 Pacifica Suite, 380  
Irvine, CA 92816  
877.204.1392**

This Agreement is made by and between Fullerton School District (hereinafter DISTRICT) and DECISIONINSITE, LLC (hereinafter DECISIONINSITE) with reference to the following:

WHEREAS, DISTRICT requires professional services in community demographic analysis and enrollment projections using data specialization technology for use in budget planning, facilities planning, program planning, staff planning, strategic planning and school configuration planning, and

WHEREAS, DecisionInsite has the expertise necessary to properly perform such services, and

WHEREAS, the parties desire to enter into a contract for the provision of such services;

IN CONSIDERATION of the foregoing, it is agreed between the parties hereto, as follows:

**SECTION 1 – FEES AND SERVICES OF DecisionInsite**

1.1 DECISIONINSITE shall perform the services and provide the information products as specified in this agreement and outlined in Schedule A, which is attached to and made a material part of this agreement. Deliverables to DISTRICT include but are not limited to the provision of

- 1) generation of enrollment forecasts and
- 2) certain access rights to review and manipulate information via DECISIONINSITE’s secure web application called the StudentView System. Specific deliverables are listed on Schedule A.

1.2 This service agreement is for DECISIONINSITE’s combined StudentView System access license and its Premier Enrollment Projection package.

1.3 The DECISIONINSITE fee schedule is based upon the

- 1) DISTRICT’S most recent reported enrollment,
- 2) The Enrollment Projection Package option outlined in the Proposal for Services and
- 3) DISTRICT’S intent to have or not have DECISIONINSITE complete residential development research. The following table summarizes the assumptions and terms of this Agreement.

<b>Service Agreement Assumptions</b>			
<b>Agreement Term</b>	3 Year		
<b>Product Type</b>	Premier		
<b>Residential Development Impact Research</b>	Not Requested		
<b>Fee Calculations:</b>		<b>Annual Fee</b>	<b>Over Life of Contract</b>
<b>Total Annual Fee</b>		<b>\$16,125</b>	<b>\$48,375</b>

1.4 If Residential Development Research is included, DECISIONINSITE begins the research projects each year in late spring and completes all research by September so that the data is available for the fall projection season. Residential Development Research is billed at the rate outlined on Schedule B. DECISIONINSITE only initiates this research when requested by the DISTRICT and each year will notify the DISTRICT before commencing. DECISIONINSITE makes every effort to contain residential research within the “not-to-exceed” allocation. If DECISIONINSITE believes it can not complete the task within the allocation, it will consult with the DISTRICT. Under no circumstances will DECISIONINSITE exceed that allocation without prior authorization from the DISTRICT. If the District does not want DECISIONINSITE to conduct the research because the District has the data, a modest fee will be added to cover the integration of those data.

1.5 Custom GIS Technical Services can be provided at client request and according to the following terms. These are one time projects which, once done, persist as long as the DISTRICT is a client. Except where stipulated below, all custom GIS work is billed at the hourly rate for Technical GIS services outlined in the proposal and on Schedule B.

**1. Attendance Area Changes:** As part of a standard agreement, a district can modify attendance areas once each year and this service is included in the base fee. If the DISTRICT should require additional changes outside the normal cycle of client updating, it would be considered custom GIS work and the district would be invoiced separately. See detail on Schedule B.

**2. Custom Map Layers:** DISTRICT may request special map layers be digitized and available. These are also custom GIS projects and are invoiced separately. See detail on Schedule B.

**3. Custom Point Plotting:** DISTRICT may request that special features be geocoded so that they can be point-plotted for mapping and analysis. Such projects are invoiced separately. See detail on Schedule B.

**4. Additional Student Attribute Plotting, Reporting and Analysis:** DISTRICT may request that additional attributes can be appended to student data files. This is a custom project. Such projects are invoiced separately. See detail on Schedule B.

## **SECTION 2 – PERIOD OF PERFORMANCE**

2.1 As noted in Section 1.1, the services included in this Service Agreement are comprised of two components; the generation of enrollment projections and access to the StudentView System. This is a 3-year agreement which provides for initial and annual enrollment forecasting services for 3 school years and system access for up to 3 years or the end of the DISTRICT fiscal year, whichever comes first.

2.2 The agreement shall commence on date of board approval as notated on the signature page of this agreement and upon being signed by both parties.

2.3 Project Timeline: Your project will be put into our production queue within 3 working days of two events: 1) reception of a signed agreement and 2) reception of all required data.

**System Access:** Clients will be provided login credentials for system immediately upon receipt of a executed service agreement.

**Production of Enrollment Forecasts:** DecisionInsite is committed to both quality and rapid delivery. We pledge to complete your projections as quickly as possible without compromising the integrity of the projections and output. Clients should expect preliminary enrollment projections 3 – 5 weeks from the time DecisionInsite has received and validated the data requested of the District. Prior to final delivery, the district designated official will be contacted for a “preview” of the numbers and to make sure that some element has not been overlooked before the final and public study is released.

2.4 The Agreement shall terminate July 30, 2019 unless renewed by both parties.

Service Agreement Performance Period	Annual	Annual	Annual	Begin Date	End Date
Enrollment Forecasts Generation Time table	Fall 2016*	Fall 2017*	Fall 2018*		
StudentView System Access				July 30, 2016**	July 30, 2019
Service Agreement				July 30, 2016**	July 30, 2019

\*Estimated. Dependent on the DISTRICT providing DECISIONINSITE data requested in a timely manner.

\*\* Estimated. Access will begin once a sign contract is received.

### SECTION 3 – OBLIGATIONS OF THE DISTRICT

3.1 DISTRICT agrees that its employees will cooperate with DECISIONINSITE in the performance of services under this Agreement and will make every reasonable attempt to be available for consultation with DECISIONINSITE.

3.2 DISTRICT shall provide to DECISIONINSITE, at no cost to DECISIONINSITE, for use in providing the services outlined in this Agreement, any data which DISTRICT may have available which are required or requested for providing the services of this Agreement.

The DISTRICT AGREES TO

1. Provide DECISIONINSITE staff with the contact information for the appropriate DISTRICT staff who will be working on this project.
2. Direct DISTRICT staff to review and respond to the Data Request documents provided to the DISTRICT. (This information is available for review at our public website: <http://decisioninsite.com/client-center/new-client>)
3. Provide DECISIONINSITE with the data requested in a timely manner.



3.3 If DISTRICT chooses to provide residential development research to DECISIONINSITE instead of engaging DECISIONINSITE to conduct the research, then the DISTRICT agrees to provide these data to DECISIONINSITE in the array and format stipulated in the Data Request Instructions and Documents found on the DECISIONINSITE website. Failure to provide the data either in the detail or format specified may result in an additional fee to convert the data and/or to conduct the additional research.

3.4 DISTRICT shall make every reasonable effort to aid DECISIONINSITE in obtaining data from other public offices or agencies, local business firms, and private citizens whenever such data is necessary for the compilation of the work outlined in this Agreement. (For example, contacts with appropriate housing developers.) Fees for obtaining such data will be reimbursable to DECISIONINSITE and will be paid by the DISTRICT.

3.5 DISTRICT agrees to appoint a single staff person to fulfill the role of Administrative User (admin user). This person will be responsible to administer access rights to DECISIONINSITE secure server where the DISTRICT'S data will be available. Included in this responsibility is setting up those persons within the DISTRICT that will be granted access rights.

3.6 This AGREEMENT as outlined on Schedule A includes web based access to the secure DECISIONINSITE StudentView System. DISTRICT agrees to abide by the policies for access as outlined in Schedule D.

## **SECTION 4 – LIMITATIONS**

4.1 DECISIONINSITE understands that time is of the essence in completing the work outlined in this AGREEMENT. However, the DISTRICT understands that DECISIONINSITE may be dependent upon the timely delivery of data from third parties and that all tasks may not be completed in the allotted time as may be specified in this AGREEMENT or in the spirit of timely delivery. None-the-less, DECISIONINSITE will make all reasonable efforts to complete all tasks in a timely fashion.

4.2 DISTRICT understands the work performed by DECISIONINSITE is based upon the best information available to DECISIONINSITE at the time of rendering services. DISTRICT also understands that DECISIONINSITE takes great care in identifying and obtaining the most widely recognized and respected data sources for use in serving the DISTRICT but can none-the-less make no warranties for the ultimate accuracy of these information products and the DISTRICT hereby agrees.

## **SECTION 5 – GENERAL PROVISIONS**

5.1 DISTRICT understands that the StudentView System is built upon Google base maps and access to these base maps by the DISTRICT must conform to Google Map requirements. Further some aerial images and census demographic databases that are updated and projected are licensed by DECISIONINSITE from third party vendors and remain the sole intellectual property of these vendors.

5.2 DISTRICT understands that this AGREEMENT extends access rights to the DISTRICT for use only by the DISTRICT and/or anyone assisting the DISTRICT in its normal activities. DISTRICT may not sell, lease or assign the demographic databases, aerial images or the mapping data to any third party except as such would employ the data in the service of the DISTRICT. (For example, an outside planning consultant

may use and review the data in fulfilling a planning consultation on behalf of the DISTRICT but the same consultant may not use, quote, or otherwise refer to the data for any other purpose.)

5.3 DISTRICT agrees to make appropriate attributions to the data source(s) in any written, graphically displayed or orally delivered presentations that include any piece of data, the presentation of the data or the methodologies by which the data is generated that are provided by DECISIONINSITE

**SECTION 6 – TERMINATION**

6.1 It is understood and agreed that the DISTRICT may terminate this AGREEMENT for the DISTRICT’S convenience and without cause at any time by giving DECISIONINSITE thirty (30) days written notice of such termination. Promptly upon receipt of written notice from the DISTRICT that this AGREEMENT is terminated, DECISIONINSITE will submit an invoice to the DISTRICT for any outstanding fees including any early termination adjustment per the schedule described in 6.2 and any reimbursable expenses, if actually incurred and in accordance with the approved AGREEMENT, and not reimbursed prior to the date of termination. Upon approval and payment of this invoice by the DISTRICT, the DISTRICT shall be under no further obligation to DECISIONINSITE monetarily or otherwise.

6.2 Early Termination Adjustment: Multi-year agreements are based upon discounts to the single year fee for system and services. Should the district opt for one of the multi-year agreements and then choose to terminate the AGREEMENT per 6.1 above an adjustment will be applied to the final year of service based upon the number of years of the contract that have been completed. The adjustment schedule is provided below.

<b>3 Year Cancellation Schedule</b>	
<b>Years Complete</b>	<b>Adjustment Fee</b>
1	\$4,031
2	\$2,015
3	\$0

**SECTION 7 – COMPENSATION**

7.1 DECISIONINSITE services and website access rights are based upon the mix of products and services chosen by the DISTRICT. (See Schedule A.)

7.2 Compensation to DECISIONINSITE is determined by the service and product features selected by the DISTRICT and is reflected on Schedule A. For each fiscal year DECISIONINSITE will issue invoices in two stages in accordance with the following:

1. 50% on the initial date of execution of this agreement or at the beginning of DecisionInsight's annual production season in July of each year.
2. 50% Completion and delivery of annual enrollment projections.

7.3 Annual fees and payment schedule is as follows. Client will receive an invoice 30 days prior to the due date to insure proper and timely payment.

Schedule of Payments	Total per Year	First Payment	Second Payment
Year 1	\$16,125	\$8,062	\$8,062
Year 2	\$16,125	\$8,062	\$8,062
Year 3	\$16,125	\$8,062	\$8,062

7.4 Residential development research, if requested by the district is invoiced separately from the annual license agreement. Residential development research is invoiced only for time and materials per the fee schedule set forth in Schedule B. Invoicing is not done until the research project is complete and this will typically begin in May and be completed no later than October of each year. As stated earlier, DECISIONINSITE will not invoice beyond the “not to exceed” stated in the Service Agreement Assumptions of Section 1.3. If a research project looks to be larger than either the District or DECISIONINSITE anticipated, DECISIONINSITE will contact the district. It will not proceed further without prior authorization from the district.

7.5 The specific elements available to the DISTRICT are outlined on Schedule A of this AGREEMENT and reflect those features proposed to the DISTRICT in the PROPOSAL FOR SERVICES document submitted to the DISTRICT. The DISTRICT understands that if additional requests for analysis, GIS services or consultation are made beyond that outlined in this Schedule that additional fees shall be charged based upon the rates outlined on Schedule B. Such additional requests would call for a contract addendum from DECISIONINSITE stipulating the specific additions and related fees and to which the DISTRICT would have the right to accept by signing or reject.

**SECTION 8 – INDEMNIFICATION**

8.1 DECISIONINSITE shall indemnify and hold DISTRICT, its Board members, agents and employees harmless, and will defend DISTRICT, its Board members, agents and employees from any and all liability arising from or related to the performance of this Agreement, including third part legal actions caused by the acts of DECISIONINSITE.

**SECTION 9 – OWNERSHIP, DATA SECURITY AND ACCESS TO THE WORK PRODUCT**

9.1 DISTRICT understands the delivered products—whether as printed reports and/or digital PDF files or the online web accessible StudentView System—are the result of extensive data integration and computer modeling. The DISTRICT supplies DECISIONINSITE with student and school based data. DECISIONINSITE provides licensed demographic and geographic mapping data. This data is processed through the proprietary StudentView System that includes "location analytic" models and a GIS analytical mapping interface and is transformed into the deliverable products for use by the DISTRICT.

This results in a significant integration of disparate data sources; some of which is only licensed to DECISIONINSITE for use with its clients.

9.2 The DISTRICT maintains ownership of all data supplied to DECISIONINSITE as part of the project. The DISTRICT also maintains full access rights to all paper or PDF expressions of reports, maps and other prepared materials in perpetuity as long as abiding by the limitations outlined in 5.1 and 5.2 above.

9.3 The DISTRICT shall have access rights to the web based expression of said reports, maps and other analytical and presentation materials through the StudentView System as long as the contract with DECISIONINSITE is in effect. Upon contract termination, access to the StudentView System will no longer be available.

9.4 Occasionally, clients need to access or retrieve data or work product after the termination of the service agreement. As such, DECISIONINSITE agrees to securely archive District data and DECISIONINSITE work product for a period of five years so that they client may retrieve data if needed. DISTRICT agrees to submit such requests in writing.

9.5 DECISIONINSITE agrees to adhere to the principles and practices listed in the attached Privacy Policy. (See Schedule D)

## **SECTION 10 – CONFIDENTIALITY**

10.1 DECISIONINSITE shall not, during or at any time following termination of this Agreement with DISTRICT, disclose or divulge the work product of this Agreement to third parties except when directed to do so by the DISTRICT in response to a valid request pursuant to the California Public Records Act or court order.

10.2 DISTRICT does agree to allow DECISIONINSITE to use some elements of the final product for the purposes of demonstration. At no time shall DECISIONINSITE divulge any data about particular students or families to which it has access during the production either of the product or subsequent to the final creation of the deliverable product. DECISIONINSITE fully understands its obligation to protect the privacy of student level data and any confidential DISTRICT data or its board and staff in its possession at all times.

10.3 DECISIONINSITE shall take every reasonable precaution to protect all student or school data supplied on its computers and information systems.

## **SECTION 11 – ASSIGNMENT PROHIBITED**

11.1 No party to this Agreement may assign any right or obligation pursuant to this Agreement. Any attempt to assign such rights or obligations shall be null and void.

## **SECTION 12 – AUDIT**

12.1 Pursuant to, and in accordance with, the provisions of California Government Code section 8546.7, or any amendments thereto, all books, records and files of DECISIONINSITE, or any subcontractor connected with the performance of this Agreement involved in the expenditure of public funds in excess of Ten Thousand Dollars (\$10,000), including, but not limited to the administration thereof, shall be

subject to the examination and audit of the State Auditor, at the request of DISTRICT or as part of any audit of DISTRICT, for a period of three (3) years after final payment is made under the Agreement. DECISIONINSITE shall preserve and cause to be preserved such books, records, and files for the audit period.

**SECTION 13 – ENTIRE AGREEMENT**

13.1 This AGREEMENT contains the entire AGREEMENT of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements, either oral or written. This AGREEMENT may only be modified in writing and signed by both parties.

13.2 The parties hereto have caused this AGREEMENT to be duly executed by their duly authorized representatives.

**Fullerton School District**

**DecisionInsite, LLC**



\_\_\_\_\_  
Dr. Robert Pletka  
Superintendent  
Date: \_\_\_\_\_

Michael B. Regele  
President, DECISIONINSITE, LLC  
May 9, 2016  
**Tax ID # 74-3123949**

## SCHEDULE A: PRODUCT FEATURE LISTS

### Premier

Premier is DecisionInsite’s flagship package. The Premier package annually integrates the professional development of student enrollment projections with full access to all of the location analytic features of the DI StudentView System. The Premier package is highlighted by these distinctive features.

StudentView Features (Partial List)	Premier Features (Partial List)
Location Plot Data and Tools  Plot students by an array of parameters, including by trait or attribute, by school, by area, by grade, plus more	<b>Two District-wide and School-by-grade Projections annually;</b> one conservative and the other moderate. In districts funded on a per pupil basis, the conservative projection is suitable for budget planning and staffing, and the moderate projection suitable for facilities planning.
SFTP SIS Integration (for select SIS systems)	Intra-district (Open Enrollment/School of Choice) and Inter-district enrollment patterns.
Annual Fall Enrollment Data Upload	
Anytime Student Upload	Projections by attendance area
Student Mailing List Generation	
Excel Data Exporting	A Final Executive Report of Findings designed for use with Administrative Staff and Boards.
Display District and School Boundary Maps	
Location Analytics Tools	Full access to all of the EnrollmentAnalytics functions in the StudentView System
Maps generated to fit PowerPoint	
Google Street and Satellite Base Maps	Full access to the StudentView System’s boundary change analysis tools which allow the development of alternative geographic attendance areas and derive a report of future projected enrollment within the defined scenario area.
Spatial Query Tools	
Report Generator	Full access to all of the unique DecisionInsite efficiency calculators.
Measurement Tools	
Walking Distance Polygons	Full access to all of the community demographic variables that are integrated into the system along with all of the predefined, colorful reports—QuickInsite, FullInsite, ExecutiveInsite, SchoolInsite and Neighbor Center
Quick Presentation Graphs and Tables	
Easy PowerPoint Presentation Creation	
Alternative Google Base Maps	MySchoolLocator – Parent assigned school lookup

## Optional Residential Development Research

The option of Residential Development Research for integration into the enrollment forecasts is available upon request. Inclusion would include location mapping of expected projects, and full reporting on all proposed residential development projects phased over time.

Not all School Districts are impacted by new housing development. For clients who have been or may be impacted and request this service, DecisionInsite will contact government agencies and developers on behalf of the District to gather the data required to quantify the potential impact of new housing.

This work is completed on a “not-to-exceed” basis and the estimated fee for this service is listed separately below. Any data provided to DecisionInsite by the District will reduce the work required.

## SCHEDULE B: ADDITIONAL SERVICES AND RATES

### Optional Services and Consulting Rates

Clients have the option to contract with DECISIONINSITE for additional services. For reference a description of the services available and the corresponding rates are listed below. If the DISTRICT should choose to request any of the services listed below or any other service not listed, DECISIONINSITE will provide the DISTRICT an estimate in writing prior to commencing any work.

#### Consulting

**1. Residential Housing Development Research:** (If not already contracted for this service) For districts impacted by housing development, we offer additional research services. Many districts have internal staff that collect and monitor this information. But for those that do not, we offer this as an enhancement to the core service. Having an accurate picture of housing development is critical to good enrollment projections.

**2. Boundary Configuration Consulting:** While generating multiple attendance boundary reconfigurations is easy with the DI System, some districts prefer to contract for outside consulting services to assist in the generation of multiple scenarios and/or participate in or lead community reconfiguration committee processes. DecisionInsite’s professional and experienced team is well qualified to provide these additional services. Fees are assessed on an hourly basis and not-to-exceed amount is set in consultation with the client.

**3. Student Generation Rate Studies:** Student generation rates will determine how many students are expected out of new housing. Some districts have these already (by housing product type and grade level). For those that do not, we can either use our standard default rates or as an enhancement, DecisionInsite can generate custom student generation rates based upon product type that is anticipated and the current generation of students by similar product type.

**4. School Capacity Studies:** A School Capacity Study by DecisionInsite generates multiple scenarios that consider alternative impacts of changes in underlying variables such as special use classrooms, class size by grade level, half-day or extended day Kindergarten, number of relocatable classrooms, projected enrollment, spaces for teacher prep time, etc.

**5. Public Presentations of Findings:** If requested by the District, DecisionInsite will make staff available to review the work completed on behalf of the District.

### **Custom GIS Services**

DecisionInsite can easily add and integrate several custom data and analysis tools to a district's base system. These include:

**1. Existing Map Layer Changes:** As part of a standard agreement, a district can modify attendance areas once each year and this service is included in the base fee. Generally, this is sufficient since changes mid-year seldom occur and policy changes on attendance areas seldom happen more often. If such should be required outside the normal cycle of client updating, it would be considered custom GIS work and the district would be billed according to the hourly rate for GIS Technical Services.

**2. Custom Map Layers:** DISTRICT'S may request the creation of additional Map layers for analysis, print or PowerPoint presentations. Possibilities include:

- Special Assessment Districts
- School or municipal planning areas
- Natural or manmade hazard features such as flood zones, pipelines, or other features which require safety buffer zones
- Board Trustee Areas
- District study areas
- Other custom features

DecisionInsite can add these custom map layers to any existing district study. These layers can be activated or deactivated just like school attendance boundaries. Additionally, most custom layers can be queried for enrollment, ethnicity and census updates and projections.

Custom map layers are billed at the GIS Technical Services hourly rate. Upon request, DecisionInsite will provide the district with a project scope proposal based upon the assessed complexity of the project.

3. Custom Plotting of People (other than students) or Places (other than schools).



**Consulting and GIS Rates**

Consulting is billed according to DecisionInsite consulting rates as outlined below. In all cases, DecisionInsite provides the district with “a not to exceed” amount. Some contracts have development impact written in from the beginning. For others, these services may be appended to the original contract. All billing is based upon the rates in the following table.

Consultant Billable Rates	Per Hour	
	Presentation	Analysis/Preparation
Senior Consultant	\$250.00	\$150.00
Consultant	\$175.00	\$87.50
Residential Development Research	\$150.00	\$125.00
GIS Technical Services		\$85.00

**Expenses**

Expenses are invoiced for actual travel, lodging and materials. For locations beyond one hour of travel time charge is included.

**Generation of Additional Enrollment Projections**

DISTRICTS may request additional projection scenarios beyond the standard two (2) per year. DecisionInsite can generate additional projections according to the following fee schedule.

Per additional enrollment projection scenario	Ranges	
	Min	Max
Web posting only, no report	\$1000	\$2,500
Web posting plus Final report	\$1,500	\$3,000

## **SCHEDULE C: WEB ACCESS POLICIES**

Access to DecisionInsight's secure web server is at the center of the services provided to DISTRICT. Therefore, the following policies should be followed.

Only authorized persons employed by or representing the school district may be granted access. Granting access to any other party is a violation of this AGREEMENT.

No person granted access rights may access and use any part of the site except in the conduct of school district business. Use of any information on other than for district business is a violation of this AGREEMENT.

The Client Access area on the DecisionInsight web site is password protected. Access will be granted according to those granted access by the District administrative user. These can be set up via the District Admin user interface.

There is no limit on the number of users granted to a district. However, only the district may authorize users and DecisionInsight will only add users upon the formal request of the authorized agent of the district. Unless otherwise stipulated, the authorized agent is the person signing the Agreement.



MySchoolLOCATOR will be accessible from the DecisionInsight web site. A link can be set up on the DISTRICT'S own web site as soon as the DISTRICT'S web studies are available. SchoolLOCATOR will remain active as long as the District remains an active client.

## SCHEDULE D: PRIVACY POLICY



### PRIVACY POLICY

#### Definition of Personal Information

Personal information is defined as any data relating to an identified or identifiable individual.

#### Definition of Aggregated Data

In the context of this privacy policy, aggregated data is defined as data which is derived from client uploads which has been compiled, organized and utilized by DecisionInsite to complete our contractual obligations. Aggregated data does not contain personal information. Examples of aggregated data include enrollment projections; grade level student counts or historical enrollment figures.

#### Statement of Privacy Principles

In handling client, student and employee personal information, we abide by the following principles:

- 1. We will limit the information we collect to that which is necessary to conduct business and work with clients to ensure compliance with Federal and State laws governing student data privacy.**
  - DecisionInsite collects business contact and student information in compliance with applicable laws and ethical business practices, in order to provide products and services, to conduct business, and to administer the StudentView web application.
  - As an organization conducting certain studies for or on behalf of a District, DecisionInsite will comply with all applicable elements of the *Federal Educational Rights and Privacy Act (FERPA)* and cooperate with the client to ensure District compliance.
  - We collect usernames and passwords from our clients for use in the login portion of the DecisionInsite web site.

- The business contact information we collect is an individual’s name, title, business address, email address or telephone number, and any other information our clients voluntarily provide us.
  - The primary information collected from the student record includes the student identification number, home address, grade in school, dates of first enrollment in the district and in the school, and ethnicity. Client may also choose to provide us with additional student “attributes” if deemed necessary. Student names are not a necessary part of the record we collect; however, when provided, we use them to help identify and delete duplicate records and to enable user student list generation.
2. **We promise to use only legal, ethical and professionally accepted practices in collecting data.**
- We will deliberately limit our use of the data we collect
  - DecisionInsite shall not use or disclose business contact or student information for purposes other than those for which it was collected, except with the consent of the Person or as required by law.
  - We collect student information only for statistical and aggregate querying purposes, the results of which cannot be associated with a specific person.
  - At no time shall DecisionInsite divulge any data about particular students or families to which it has access neither during the production of the product nor subsequent to the final creation of the deliverable product.
  - We will not disclose any personal information in a manner that would link the information disclosed to the individual to whom it pertains.
  - DecisionInsite may from time to time use a person’s business contact information to contact the person about changes, enhancements or similar notices related to DecisionInsite products and services.
3. **We will apply stringent procedural and technological security safeguards**
- DecisionInsite will protect personal information with physical, electronic and procedural safeguards that are appropriate to the sensitivity of the information, in order to protect it from unauthorized access, release or use.
  - Only DecisionInsite employees who need to know in order to provide products or services to you, or whose duties reasonably so require, are granted access to personal information about individuals.
  - DecisionInsite makes very limited use of “cookies.” Cookies are files or file entries placed on your computer’s hard drive by a website, that allow monitoring of your use of the site. We use cookies only to store a unique session ID so that we can keep each user’s session separate from other users.
  - If there is an unauthorized disclosure of either personal student information or District business contact information, DecisionInsite will notify the client, in writing within 24 hours.
  - **Retention of Data:** DecisionInsite will retain personally identifiable data during the time DecisionInsite is providing services to the District and securely store the aggregated data (data not associated with a person) for a period of 5 years after

the expiration of the agreement. After 5 years DecisionInsight will delete all client data in a manner consistent with industry best practices.

**4. We will carefully limit data that may be shared with other vendors or agencies**

- Either while under contract by a School District or after the completion of our work for a School District, DecisionInsight does not and will not sell, rent, or otherwise provide personal information to any third party.
- DecisionInsight contracts with Amazon Web Services (AWS) for data storage and processing facilities to assist us in administering our web application or providing our products and services. AWS data centers are staffed 24/7 by trained security personnel.
  1. We may transfer personal information to vendors who have entered into a contract with DecisionInsight in ways that protects the confidentiality of your information and permits the vendor to use it only as reasonably necessary to fulfill its contract with DecisionInsight.
  2. From time to time School Districts direct DecisionInsight to provide data to District consultants who are working on behalf of the District. These requests must be provided to DecisionInsight in writing by authorized District personnel. DecisionInsight will only provide outside District consultants with aggregated data which cannot be associated with a specific person.
- DecisionInsight may disclose personal information as it believes is reasonably necessary to comply with law, regulation or other governmental authority or to prevent harm to you or others.
- DecisionInsight may disclose personal information upon a transfer or sale to another entity of all or substantially all of DecisionInsight's assets or stock in DecisionInsight's line of business to which this Privacy Policy relates.

**5. Protecting Privacy, a shared responsibility**

- DecisionInsight's StudentView platform is designed to be used by authorized District administrators only. System access should not be granted to individuals not employed by the District or not authorized to access personal information.
- DecisionInsight provides designated District personnel with administrative user rights which allow the client to grant or restrict access. It is the client's responsibility to verify the credentials of the person to whom they are granting access.
- The StudentView system provides a level of access in which personal information is not accessible. We recommend that the number of users with access to personal information be limited.
- If a client should need any assistance with system administration, we strongly recommend that the client contact us for additional training.
- Clients should not send personal information to DecisionInsight for upload via email. A secure upload interface is provided for this purpose.

**6. DecisionInsight employees and contractors**

- All DecisionInsite employees and contractors are required to execute a Confidentiality Agreement, in which they agree to abide by the principles laid out in this document.
- 7. We will be open concerning our policies and practices**
- DecisionInsite will respond to questions about our Privacy Principles, policies and procedures, and will address privacy complaints about possible privacy violations.
  - Parents, legal guardians or students who wish to view or correct personally identifiable information should submit a request in writing to an administrator designated by the District. This request should be then submitted to DecisionInsite. Upon receipt of this request, DecisionInsite will take the appropriate action and respond via District personnel.
  - We will provide clients and employees with easily understood information about our policies regarding the collection, use, and disclosure of personal information.
  - DecisionInsite reserves the right to change this privacy policy, and will post any revisions on our web site.

CONSENT ITEM

**DATE:** June 7, 2016

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

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

**PREPARED BY:** Laurie Bruneau, Risk Manager

**SUBJECT:** **APPROVE RENEWAL NOTICE BETWEEN FULLERTON SCHOOL DISTRICT AND BLACKBOARD CONNECT INC., FOR THE BLACKBOARD CONNECT K-12 SERVICE WITH ENGAGE SERVICE, EFFECTIVE JULY 1, 2016 THROUGH JUNE 30, 2017**

Background: This is a renewal contract for our Blackboard Connect services used by the schools to provide parent notification and absence verification. This contract was originally approved by the Board of Trustees on January 17, 2006, and has been in effect since January 18, 2006. The District will continue a one-year extension to this contract, effective July 1, 2016 through June 30, 2017.

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

Funding: The annual cost of the Blackboard Connect service along with the annual support fees is \$41,472.06 and will be funded from the Self-Insured Property and Liability Fund.

Recommendation: Approve renewal notice between Fullerton School District and Blackboard Connect Inc., for the Blackboard Connect K-12 service with Engage Service, effective July 1, 2016 through June 30, 2017.

SH:LB:lc  
Attachment

-- RENEWAL NOTICE --  
Blackboard Connect Services

# Blackboard

8335 Keystone Crossing, Suite 200  
Indianapolis, IN 46240 USA  
T. +1.202.463.4860  
F. +1.312.236.7251  
Operations@blackboard.com  
Federal ID # 52-2081178

Order Form #: 866254  
Customer: FULLERTON SCHOOL DISTRICT  
Customer #: 316151  
Notice Date: 2/24/2016  
Please respond by 6/30/2016.

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

Primary Contact:  
FULLERTON SCHOOL DISTRICT  
SUSAN CROSS HUME  
1401 W. VALENCIA  
FULLERTON, CA 92886  
USA

Thank you for using **Blackboard Connect!** We look forward to continuing to serve your technology needs. Please respond to this renewal to avoid any service disruptions. Should you have any questions, please feel free to contact your Renewal Operations Specialist at +1.615.777.6628.

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

#### A. Product and Pricing Summary

Quantity	Unit	Product/Service	Start Date	End Date	
13,600	Recipient(s)	Blackboard Connect K-12	7/1/16	6/30/17	
1	Site(s)	Connect Support AF	7/1/16	6/30/17	
1	Standard	Sales Tax (Applicable States)			
					<b>Renewal Amount: \$41,472.06</b>

The cost of renewing is \$41,472.06. To renew, please respond by June 30, 2016.

#### B. Term

- Initial Term: Unless otherwise specified in the Product and Pricing Summary above, the Initial Term shall be twelve months following the Start Date.
- Effective Date: Upon execution of this Order Form.

#### C. Payment Terms

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

#### D. Special Provisions

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

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

*OK to pay  
Janice Bruner*

BLACKBOARD PROPRIETARY AND CONFIDENTIAL



-- RENEWAL NOTICE --

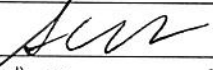
Blackboard Services

# Blackboard

8335 Keystone Crossing, Suite 200  
Indianapolis, IN 46240 USA  
T. +1.202.463.4860  
F. +1.312.236.7251  
Operations@blackboard.com  
Federal ID # 52-2081178

Order Form #: 866254  
Customer: FULLERTON SCHOOL DISTRICT  
Customer #: 316151  
Notice Date: 2/24/2016  
Please respond by 6/30/2016.

Customer: FULLERTON SCHOOL DISTRICT

Signature:	
Name (printed):	Susan Cross Home
Title (printed):	Asst. Superintendent, Business Services
Date:	5-20-16

Blackboard Inc.

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

For more information, please contact your Renewal Operations Specialist at +1.615.777.6628.

CONSENT ITEM

**DATE:** June 7, 2016

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

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

**PREPARED BY:** Debbie Vásquez, Manager, Transportation Services

**SUBJECT:** **APPROVE AGREEMENT TO PROVIDE TRANSPORTATION FOR FIRST PRESBYTERIAN CHURCH OF FULLERTON KID'S CONNECTION, EFFECTIVE JUNE 8, 2016 THROUGH MAY 31, 2017**

Background: Occasionally outside agencies request transportation for field trips. The Fullerton School District's Transportation Department is able to provide transportation for these agencies without compromising service provided to District schools.

Fullerton School District would like to enter into an agreement with First Presbyterian Church of Fullerton Kid's Connection to provide transportation for field trips.

Costs are covered by the individual agency requesting Fullerton School District transportation services for field trips. Appropriate profit margins are built into the rate schedule.

Rationale: Accomplishing these field trips will service the community and bring income to the District.

Funding: General Fund (Income).

Recommendation: Approve agreement to provide transportation for First Presbyterian Church of Fullerton Kid's Connection, effective June 8, 2016 through May 31, 2017.

SH:DV  
Attachment

**FULLERTON SCHOOL DISTRICT**  
**TRANSPORTATION SERVICES AGREEMENT**

THIS AGREEMENT is entered into this 8<sup>th</sup> day of June 2016 between

FIRST PRESBYTERIAN CHURCH OF FULLERTON KID'S CONNECTION  
838 North Euclid Street  
Fullerton, CA 92832

hereinafter referred to as Kid's Connection, and

FULLERTON SCHOOL DISTRICT  
1401 West Valencia Drive  
Fullerton, California, 92833

hereinafter referred to as FSD.

WHEREAS, FSD owns a number of school buses and employees licensed and certified as school bus drivers, and

WHEREAS, students attending Kid's Connection participate in activities requiring transportation on either school or School Pupil Activity Buses (SPAB), and

WHEREAS, FSD desires to provide school buses and school buses certified drivers to transport the aforementioned students.

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. FSD shall provide school or SPAB buses and school or SPAB certified drivers to transport students as requested by Kid's Connection and agree to by FSD. Said buses and drivers shall comply with all laws, rules, and regulations pertaining to the transportation of students.
2. This agreement shall be effective June 8, 2016, and continue through May 31, 2017, unless terminated earlier by either party.
3. This agreement may be terminated by either party upon thirty-days' prior written notice which shall set forth the desired date of termination of this agreement.
4. FSD shall be compensated by Kid's Connection at the rates specified in *Attachment A* which is incorporated herein as if fully set forth. These rates are to be in effect for the duration of this agreement. However, if FSD's costs increase during the term of this agreement, FSD shall have the right to increase the rates specified in *Attachment A* up to 5%.
5. FSD shall invoice Kid's Connection for services promptly after each date of service and shall be compensated within thirty days of receipt of the invoice.
6. FSD shall be excused from performance, without penalty, during such time and to the extent prevented from performing by Acts of God, fire, earthquake, strike, lockout, civil disorder, war, or other unforeseeable events.
7. FSD shall at all times during the term of this agreement maintain property, liability, and worker's compensation insurance as required by California Law.
8. FSD shall hold harmless and indemnify Kid's Connection, its governing board officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative

expenses or liabilities of any kind which said governing board officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of FSD, its officers, agents or employees, while carrying out the terms of this agreement.

9. Kid's Connection shall hold harmless and indemnify FSD, its officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of Kid's Connection, its officers, agents or employees, while carrying out the terms of this agreement.
10. While engaged in and carrying out its obligations under the terms of this agreement, FSD is an independent contractor, and not an officer, agent or employee of Kid's Connection.
11. Kid's Connection shall be held responsible for any defacement of or damage to equipment owned by FSD which is caused by Kid's Connection students.
12. FSD is not responsible and creates no bailment for personal items carried aboard or placed in luggage compartments of its buses.
13. FSD's drivers shall be responsible for following and enforcing FSD rules and policies relating to school bus operation, as well as complying with all the laws and regulations relating to school bus transportation as specified in the California Vehicle Code, California Education Code, and California Code of Regulations. Kid's Connection personnel shall require the students to follow FSD rules and policies, which include but are not limited to the following:
  - a. Smoking on the buses while engaged in the performance of this agreement, as well as on FSD property, is not permitted.
  - b. Eating, drinking, and gum-chewing by students is not permitted.
  - c. Students must remain seated and face forward while the bus is moving.
  - d. Alcoholic beverages and dangerous drugs are not permitted.
  - e. Shoes must be worn; athletic shoes with cleats are not permitted.
  - f. Boisterous or loud conduct is not permitted.
  - g. Bus drivers' instructions must be obeyed.
14. This agreement and the *Attachment* hereto contain the entire understanding between Fast Deer and FSD. All prior oral agreements, understandings, representations, or statements are hereby merged into this agreement, and shall have no further force or effect.

BY SIGNATURE BELOW THE PARTIES MUTUALLY AGREE TO THE TERMS AND CONDITIONS CONTAINED HEREIN.

FIRST PRESBYTERIAN CHURCH OF  
FULLERTON KID'S CONNECTION

FULLERTON SCHOOL DISTRICT

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

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

Name: Cindi Okert

Name: Susan Cross Hume

Title: Director  
Kid's Connection  
714-746-7621

Title: Assistant Superintendent  
Business Services  
714-447-7445  
714-447-7514 (FAX)

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

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

## Attachment A

### Fullerton School District

### Transportation Department

#### Field Trip Rate Schedule 2016/2017

- A. The field trip rate is a minimum of three (3) hours

Bus Capacity	Rate Per Bus/Per Hour
72	\$80

- B. Trips taken on Nights or Weekends

Bus Capacity	Rate Per Bus/Per Hour
72	\$90

- C. Trips taken on Holidays

Bus Capacity	Rate Per Bus/Per Hour
72	\$110

Cancellation Fee: Less than 24-hour notice—three (3) hour minimum

\*If the field trip is over 40 miles, a \$2.75 charge will be added per mile.

CONSENT ITEM

**DATE:** June 7, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE AFFILIATION AGREEMENT BETWEEN BIOLA UNIVERSITY AND FULLERTON SCHOOL DISTRICT TO COMMENCE JULY 1, 2016 TO JUNE 30, 2021

Background: Biola University has been accredited by the State of California to offer (a): a course in Student Teaching that can be applied toward multiple subject, single subject, and education specialist (mild/moderate) teaching requirement, and (b) a practicum course that serves as the capstone clinical experience for the Level V Early Childhood permit. In addition, Biola has received level one approval from the American Speech-Language-Hearing Association's Council on Academic Accreditation in Audiology and Speech-Language Pathology to move forward in the accreditation process toward offering a Master of Science in speech and language pathology. In order to provide quality guidance to its students, Biola wishes to continue its partnership with Fullerton School District in placing their students within the District. The terms and conditions of this agreement are commensurate with those from other universities and colleges. The University will pay the master teachers \$25/unit of student teaching, per session. If a student remains in session longer than the initial assignment, the master teacher will receive an additional \$25 per week until the assignment is complete. There will be no compensation to any party for Clinical Externship assignments.

The terms of the agreement shall be effective July 1, 2016 through June 30, 2021.

Rationale: Pursuant to Section 11006 of the Education Code, the Governing Board of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as a teacher education institution, to provide any student teaching experience to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve Affiliation Agreement between Biola University and Fullerton School District to commence July 1, 2016 to June 30, 2021.

CCB:nm  
Attachment

## AFFILIATION AGREEMENT

This Affiliation Agreement (“Agreement”) is made and entered into this 3rd day of May, 2016 by and between **BIOLA UNIVERSITY, INC.** (hereinafter called “BIOLA”) and **FULLERTON SCHOOL DISTRICT** (hereinafter called “DISTRICT”).

### RECITALS

1. BIOLA has been accredited by the State of California to offer: (a) a course in Student Teaching that can be applied toward multiple subject, single subject, and education specialist (mild/moderate) teaching credential requirement; and (b) a practicum course that serves as the capstone clinical experience for the Level V Early Childhood permit. In addition, BIOLA has received level one approval from the American Speech-Language-Hearing Association’s Council on Academic Accreditation in Audiology and Speech-Language Pathology to move forward in the accreditation process toward offering a Master of Science degree in speech and language pathology.
  
2. DISTRICT is willing to provide educational experience and training to students of BIOLA for the programs selected below in accordance with the terms and conditions of this Agreement (as described in the General Terms and Conditions section below) and the applicable exhibit(s) for the selected program(s). BIOLA desires to use DISTRICT as an opportunity for its students to obtain such experience and training as required by their curriculum.

\_\_\_\_\_ Student Teaching, including Multiple Subject, Single Subject, and Special Education. If selected, BIOLA and DISTRICT agree to the additional terms and conditions in the attached Exhibit A (Terms and Conditions of Student Teaching Experience), which is incorporated herein by reference.

\_\_\_\_\_ Early Childhood Practicum. If selected, BIOLA and DISTRICT agree to the additional terms and conditions in the attached Exhibit B (Terms and Conditions of Early Childhood Practicum Experience), which is incorporated herein by reference.

\_\_\_\_\_ Speech-Language Pathology. If selected, BIOLA and DISTRICT agree to the additional terms and conditions in the attached Exhibit C (Terms and Conditions of Speech-Language Pathology Experience), which is incorporated herein by reference.

### GENERAL TERMS AND CONDITIONS

1. Term. This Agreement shall commence on July 1, 2016 and shall continue in effect until June 30, 2021, unless extended in writing by mutual consent of the parties. However, participating students shall be permitted to complete all experiences and training that began prior to the termination date, and with respect to such experiences and training, all terms



and conditions of this Agreement and the applicable exhibit(s) shall apply until the last such experience and training is completed.

2. Refusal of Assignment. DISTRICT may, at its sole discretion, refuse to accept any student of BIOLA assigned to DISTRICT, and upon request of DISTRICT, BIOLA shall terminate the assignment of any student of BIOLA to DISTRICT.
3. Status of Participants. It is expressly agreed and understood by the parties that the students of BIOLA participating in experiences and training under this Agreement are in attendance for educational purposes only and that such students and any employees or agents of DISTRICT are not considered employees of BIOLA and shall not receive compensation for services, unemployment or employee benefit programs. In addition, such students and any employees or agents of BIOLA shall not be considered employees of DISTRICT for purposes of payment of compensation for services, workers' compensation insurance, unemployment insurance, state disability insurance, employee benefit programs, or any other purpose.
4. Responsibilities of BIOLA.
  - 4.1 BIOLA shall designate students for assignment at DISTRICT.
  - 4.2 BIOLA shall be responsible for maintaining academic records of participating students.
  - 4.3 BIOLA shall assign member(s) of its faculty to participating students to assist in the education and training of such students.
  - 4.4 BIOLA shall ensure that participating students shall be free from active tuberculosis and shall provide evidence of tuberculosis screening administered no more than one year prior to the assignment start date at DISTRICT.
5. Responsibilities of DISTRICT.
  - 5.1 DISTRICT shall maintain complete records and reports on participating students' performance and provide an evaluation to BIOLA on forms provided by BIOLA.
  - 5.2 DISTRICT agrees to promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at DISTRICT's schools or classrooms or involving employees or agents of DISTRICT, to take prompt and effective remedial action when unlawful discrimination or harassment is found to have occurred, and to promptly notify BIOLA of the existence and outcome of any complaint of unlawful discrimination or harassment by, against, or involving any participating student.

6. **Insurance.** Each party, at their own expense, shall carry the following insurance coverage in connection with and during the term of this Agreement and will furnish copies of insurance certificates upon request:
  - 6.1 Commercial General Liability Insurance in the amount of \$1,000,000 per occurrence and \$3,000,000 aggregate, including an additional insured endorsement naming the other party as an additional insured.
  - 6.2 Professional Liability Insurance in the amount of \$1,000,000 per occurrence and \$3,000,000 aggregate.
  - 6.3 Workers' Compensation Insurance as required by law. BIOLA shall provide Workers' Compensation coverage for its participating students.
  - 6.4 Business Auto Liability Insurance in the amount of \$1,000,000.
7. **Fingerprint Clearance.** In accordance with California Penal Code section 11105.3, participating students will not be placed at DISTRICT with unsupervised access to children until a background check by the Department of Justice, including fingerprint clearance, is completed and received by DISTRICT. Subsequent arrest records received by DISTRICT will be cause for DISTRICT review of continued student suitability. DISTRICT will be the sole determiner if it is deemed that a student will be removed from the assignment.
8. **Indemnification.**
  - 8.1 DISTRICT agrees to indemnify, defend and hold BIOLA, its trustees, officers, employees, agents and representatives, free and harmless from all claims, demands, losses, costs, expenses, liabilities and damages, including attorneys' fees and costs, arising from any negligent act or omission or intentional conduct of DISTRICT, its trustees, officers, employees, agents and representatives, regarding the subject matter of this Agreement.
  - 8.2 BIOLA agrees to indemnify, defend and hold DISTRICT, its trustees, officers, employees, agents and representatives, free and harmless from all claims, demands, losses, costs, expenses, liabilities and damages, including attorneys' fees and costs, arising from any negligent act or omission or intentional conduct of BIOLA, its trustees, officers, employees, agents and representatives, regarding the subject matter of this Agreement.
9. **Attorneys' Fees.** If any legal action is necessary to enforce the terms of this Agreement or to settle a dispute concerning this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees and court costs in addition to any other relief to which that party may be entitled.

10. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of California. The language of this Agreement shall be construed as a whole according to its fair meaning, and not strictly for or against any of the parties hereto.
11. Waiver/Severability. The parties agree that no waiver by either party of any particular provision or right under this Agreement shall be deemed to be a waiver of any other provision or right herein. The parties further agree that each provision or term of this Agreement is intended to be severable from the others so that if any particular provision or term hereof is or determined to be illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the legality or validity of the remaining provisions and terms hereof.
12. Integration. This Agreement and the attached applicable exhibit(s) contain the entire agreement among the parties hereto with respect to the subject matter hereof, and supersedes any prior agreement between the parties. No provision may be modified, waived or discharged unless such waiver, modification or discharge is agreed to in writing and signed by both parties. No agreements or representations, oral or otherwise, express or implied, with respect to the subject matter hereof have been made or relied upon by either party which are not expressly set forth in this Agreement and the applicable exhibit(s).
13. Execution. This Agreement may be executed in counterparts, and a facsimile or duly authorized electronic signature shall have the same force and effect as an original signature penned in ink.

[SIGNATURES ON NEXT PAGE]

**BIOLA UNIVERSITY, INC.:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Breanna Klett

\_\_\_\_\_  
Printed Name

Purchasing Manager

\_\_\_\_\_  
Title

**FULLERTON SCHOOL DISTRICT:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

**EXHIBIT A**  
**TERMS AND CONDITIONS OF STUDENT TEACHING EXPERIENCE**

The following terms and conditions shall apply to any student teaching experience, including multiple subject, single subject, and education specialist (mild/moderate) teaching credential requirement:

1. Definitions.

1.1 “Student Teaching” as used herein means active participation in the daily duties and functions of classroom teaching in classes implementing state-adopted academic core curriculum. DISTRICT employees providing direct supervision and instruction to student teachers must hold valid teaching credentials, other than provisional credentials, issued by the California Commission on Teacher Credentialing, authorizing them to serve as classroom teachers. If a student is placed in an English Learner (“EL”) classroom, the supervising teacher shall hold valid EL credentials issued by the California Commission on Teacher Credentialing. In the event an EL credentialed teacher is not available, previous experience teaching English learners is required.

1.2 “Session of Student Teaching” as used herein and elsewhere in this Agreement is considered to be a full school day of Student Teaching for one semester or a half-day of Student Teaching for two semesters.

2. Assignments and Rates.

2.1 Services shall not exceed twenty-five (25) Student Teaching assignments per semester.

2.2 An assignment of a student of BIOLA to Student Teaching in schools or classes of DISTRICT shall be, at the discretion of BIOLA, either for one or two eight-week sessions for multiple subject candidates, for an entire semester or its equivalent for single subject candidates, or for a complete summer session at either level.

2.3 BIOLA shall pay DISTRICT for performance by DISTRICT for all services required to be performed by DISTRICT under this Agreement and Exhibit A at the rate of Twenty-five Dollars (\$25.00) per unit of Student Teaching, per session, for each master teacher.

2.4 Payments shall be made directly to the master teachers or to DISTRICT, which in turn shall pay the master teachers.

2.5 Within a reasonable time following the close of each Session of Student Teaching, BIOLA shall remit payment for the services rendered during said Session for all Student Teaching supervision provided by DISTRICT.

- 2.6 In the event a student remains in a Session of Student Teaching for longer than the stated period, DISTRICT shall receive additional payment at the rate of Twenty-five Dollars (\$25.00) per additional week.
- 2.7 Notwithstanding any other provisions of this Agreement or Exhibit A, BIOLA shall not be obligated to pay DISTRICT any amount in excess of the total sum set forth in this section.
3. Student Teaching Experience. DISTRICT shall provide teaching experience through Student Teaching to schools and classes of DISTRICT not to exceed the number of Student Teaching assignments set forth in paragraph 2.1 above. These students of BIOLA shall possess valid Certificates of Clearance or have signed Affidavits for Certificate of Clearance. Student Teaching shall be provided in the schools or classes of DISTRICT, and under the direct supervision and instruction of employees of DISTRICT, as DISTRICT and BIOLA through their duly authorized representatives may agree upon.
4. Termination. In the event that the assignment of a student of BIOLA to Student Teaching is terminated by BIOLA for any reason after the student begins Student Teaching, DISTRICT shall receive payment for one assignment at the rate specified in paragraph 2.3 above as though there had been no termination of the assignment.

**EXHIBIT B**  
**TERMS AND CONDITIONS OF EARLY CHILDHOOD PRACTICUM EXPERIENCE**

The following terms and conditions shall apply to any early childhood practicum experience:

1. Definitions.

1.1 “Supervised Early Childhood Practicum” as used herein means active participation in the daily duties and functions of classrooms that implement state-adopted academic core curriculum and/or developmentally, culturally, and linguistically appropriate practices. DISTRICT employees providing direct supervision to Early Childhood Practicum teacher candidates must hold valid Child Development Permits and/or teaching credentials, other than provisional credentials, issued by the California Commission on Teacher Credentialing authorizing them to serve as classroom teachers. If a teacher candidate is placed in an English Learner (“EL”) classroom, the supervising teacher will hold valid EL credentials issued by the California Commission on Teacher Credentialing. In the event an EL credentialed teacher is not available, previous experience teaching English learners is required.

1.2 “Session of Supervised Early Childhood Practicum” as used herein and elsewhere in the Agreement is considered to be a three- to six-hour day of Supervised Early Childhood Practicum for a total of seventy-five (75) hours for one semester or a complete summer session.

2. Assignments and Rates.

2.1 Services shall not exceed twenty-five (25) Supervised Early Childhood Practicum assignments per semester.

2.2 BIOLA shall pay DISTRICT for performance by DISTRICT for all services required to be performed by DISTRICT under this Agreement and Exhibit B at the rate of Twenty-five Dollars (\$25.00) per unit of Supervised Early Childhood Practicum, per session, for each master teacher.

2.3 Payments shall be made directly to the master teachers or to DISTRICT, which in turn shall pay the master teachers.

2.4 Within a reasonable time following the close of each Session of Supervised Early Childhood Practicum, BIOLA shall remit payment for the services rendered during said Session for all Supervised Early Childhood Practicum provided by DISTRICT.

2.5 In the event a student remains in a Session of Supervised Early Childhood Practicum for longer than the stated period, DISTRICT shall receive additional payment at the rate of Twenty-Five Dollars (\$25.00) per additional week.

- 2.6 Notwithstanding any other provisions of this Agreement or Exhibit B, BIOLA shall not be obligated to pay DISTRICT any amount in excess of the total sum set forth in this section.
3. Supervised Early Childhood Practicum Experience. DISTRICT shall provide teaching experience through Supervised Early Childhood Practicum to schools and classes of DISTRICT not to exceed the number of Supervised Early Childhood Practicum assignments set forth in paragraph 2.1 above. These students of BIOLA shall possess valid Certificates of Clearance or have signed Affidavits for Certificate of Clearance. Supervised Early Childhood Practicum shall be provided in such schools or classes of DISTRICT and under the direct supervision and instruction of employees of DISTRICT, as DISTRICT and BIOLA through their duly authorized representatives may agree upon.
4. Termination. In the event that the assignment of a student of BIOLA to Supervised Early Childhood Practicum is terminated by BIOLA for any reason after the student begins Supervised Early Childhood Practicum, DISTRICT shall receive payment for one assignment at the rate specified in paragraph 2.2 above as though there had been no termination of the assignment.



**EXHIBIT C**  
**TERMS AND CONDITIONS OF SPEECH-LANGUAGE PATHOLOGY EXPERIENCE**

The following terms and conditions shall apply to any speech-language pathology experience:

1. Purpose.

1.1 BIOLA operates a masters level speech-language pathology program. The degree is offered for those desiring to become licensed, certified speech-language pathologists and earn a California State License in Speech-Language Pathology. Candidates completing the required field work experience are eligible to sit for the licensure exam and apply for state licensure as a speech language pathologist.

1.2 The purpose of this Exhibit C is to provide the training required for students of BIOLA enrolled in the Masters of Science Speech-Language Pathology degree program to be eligible to apply for the California State License in Speech-Language Pathology. The parties will mutually benefit by making a clinical training program available to BIOLA students at DISTRICT.

2. Definitions. "Clinical Externship" as used herein and elsewhere in this Agreement means active participation in the daily provision of speech and language intervention services. DISTRICT shall provide a speech-language pathologist ("Clinical Supervisor") who holds an American Speech and Hearing Association ("ASHA") Certificate of Clinical Competence and a California Speech-Language Pathologist license to supervise the Clinical Externship.

3. Assignments and Rates

3.1 Services shall not exceed twenty-five (25) Clinical Externship assignments per semester.

3.2 No compensation will be made to any party for Clinical Externship assignments.

4. Responsibilities of DISTRICT.

4.1 To the extent that the activities performed hereunder are subject to the provisions of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), participating students, as trainees, shall be considered as members of DISTRICT's "workforce," as that term is defined by the HIPAA regulations at 45 C.F.R. section 160.103, and shall be subject to DISTRICT's policies respecting confidentiality of medical information. To ensure that students comply with such policies, DISTRICT shall provide students with substantially the same training that it provides to its regular employees regarding confidentiality of medical information.

4.2 DISTRICT shall provide the Clinical Supervisor with sufficient and specific time in the work schedule to carry out the supervision duties of the participating student's

Clinical Externship. The supervision duties fulfill the requirements of the accreditation of the graduate program so that the student will meet requirements for state licensure and certification. The minimum requirements for these duties include the following:

- 4.2.1 Allocation of sufficient time to directly observe the supervisee as appropriate. ASHA requires supervisors to provide supervision that is appropriate for the level of the supervisee.
- 4.2.2 Allocation of sufficient time to meet directly with the participating student for purposes of feedback and discussion, which shall occur regularly during the course of supervision.

CONSENT ITEM

**DATE:** June 7, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE RETAINER AGREEMENT FOR LEGAL SERVICES WITH THE LAW OFFICES OF CHIDESTER AND ASSOCIATES EFFECTIVE JULY 1, 2016

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

The hourly rate and services charges are as follows:

Partners	\$275 per hour
Senior Attorneys	\$260 per hour
Other Attorneys	\$240 per hour
Law Clerks	\$115 per hour
Photocopies/faxes	\$0.25 per page
Color photocopies	\$0.50 per page
Postage	actual charges
Mileage	IRS authorized rate
Telephones	no charge

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

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

Recommendation: Approve Retainer Agreement for legal services with the Law Offices of Chidester and Associates effective July 1, 2016.

CCB:nm  
Attachment

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

THIS AGREEMENT is made and entered into effective July 1, 2016 by and between the FULLERTON SCHOOL DISTRICT of Orange County, California, "District," and the LAW OFFICES OF MARGARET A. CHIDESTER & ASSOCIATES, "Attorneys."

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

16. **Term.** This Agreement is effective July 1, 2016. It may be extended or modified by mutual agreement.



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

FULLERTON SCHOOL DISTRICT

Date: \_\_\_\_\_, 2016

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

LAW OFFICES OF MARGARET A.  
CHIDESTER & ASSOCIATES

Date: April 18, 2016

BY: Margaret A. Chidester  
Margaret A. Chidester

**EXHIBIT "A"**

Rates are guaranteed through June 30, 2017.

PARTNERS	\$275 per hour
SENIOR ATTORNEYS	\$260 per hour
OTHER ATTORNEYS	\$240 per hour
LAW CLERKS/PARALEGALS	\$115 per hour

**COSTS**

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

CONSENT ITEM

**DATE:** June 7, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE/RATIFY AFFILIATION AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND UNIVERSITY OF PHOENIX TO COMMENCE MAY 17, 2016

Background: The University of Phoenix is accredited to provide a teacher preparation program leading to a California teaching credential. The terms and conditions of this agreement are commensurate with those from other universities and colleges.

The University of Phoenix is committed to providing quality educators to the community and wishes to partner with Fullerton School District to place student teachers with master teachers employed by the District. Master Teacher compensation will be \$30/week per student teaching assignment.

Rationale: Pursuant to Section 11006 of the Education Code, the Governing Board of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as an educational institution, to provide educational experiences to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve/Ratify Affiliation Agreement between Fullerton School District and University of Phoenix to commence May 17, 2016.

CCB:nm  
Attachment



**University of Phoenix**  
Academic Affairs  
1625 Fountainhead Parkway  
Mailstop: CF-SX03  
Tempe, AZ 85282  
(602) 387-2834 Fax (602) 383-5099

**UNIVERSITY OF PHOENIX  
SCHOOL AFFILIATION AGREEMENT-California**

This Affiliation Agreement made and entered into this 17<sup>th</sup> day of May, 2016, by and between The University of Phoenix, Inc., an Arizona for-profit corporation, hereinafter referred to as the "UNIVERSITY" and Fullerton School District, an entity domiciled in the State of California, hereinafter referred to as the "SCHOOL."

**I. PURPOSE**

The purpose of this Agreement is to provide education experiences for selected UNIVERSITY students, hereinafter "STUDENTS", which take place at the SCHOOL and in which the SCHOOL will participate.

**II. OBLIGATIONS OF THE UNIVERSITY**

1. The UNIVERSITY will offer educational programs accredited by appropriate organizations; and will determine standards of education, hours of instruction, learning experiences, administration, matriculation, promotion, and graduation.
2. The UNIVERSITY will keep all records and reports on STUDENT experiences in accordance with UNIVERSITY policy and regulatory requirements.
3. The UNIVERSITY will plan with the SCHOOL, in advance, its schedule of STUDENT assignments to the designated areas, including dates and numbers of STUDENTS.
4. The UNIVERSITY agrees to inform STUDENTS that STUDENTS shall be responsible for following the rules and regulations of the SCHOOL, including recognition of the confidential nature of information regarding pupils and their records.
5. The UNIVERSITY will provide to the SCHOOL a copy of course objectives for the learning experience. The SCHOOL, together with the UNIVERSITY, will make arrangements for evaluating the learning experience.
6. The UNIVERSITY will assign a faculty supervisor who will collaborate with the SCHOOL'S mentoring teacher. For purposes of this Agreement, the term "mentoring teacher" shall be defined as the district educator who has been assigned to supervise the STUDENT.
7. STUDENTS shall not be considered as employees or agents of the UNIVERSITY.
8. To help defray costs associated with the placement of STUDENTS at the SCHOOL, the UNIVERSITY shall pay compensation in accordance with Exhibit A, attached hereto and incorporated herein, upon completion of STUDENT'S assignment at the SCHOOL, or at

such other time as the parties agree.

### **III. OBLIGATIONS OF THE SCHOOL**

1. The SCHOOL shall maintain sole responsibility for the instruction, education and welfare of its pupils. SCHOOL shall be responsible for providing adequate staffing necessary to maintain the highest level of quality education for its pupils.
2. The SCHOOL agrees that STUDENTS assigned to it for counseling, administration, teaching, and/or observation experiences are under the supervision, control, and responsibility of the SCHOOL.
3. The SCHOOL shall retain the right, in its sole discretion, to request the removal of any individual from any area of the SCHOOL premises. STUDENTS shall be instructed by the UNIVERSITY to promptly and without protest leave an area whenever they are requested to do so by an authorized SCHOOL representative.
4. The SCHOOL shall provide qualified mentoring teachers for STUDENTS. Mentoring teachers will be resource persons for STUDENTS and UNIVERSITY faculty while at the SCHOOL. Mentoring teachers selected by SCHOOL will: a) assist in orienting STUDENTS to the SCHOOL, the classroom, and the pupils; b) explain all SCHOOL and district policies, rules, and regulations to STUDENTS; c) provide prompt and substantive feedback to STUDENTS regarding all performance activities and interactions with SCHOOL personnel, pupils, and parents; d) complete evaluations of STUDENTS' progress and submit them to the University faculty supervisor, after reviewing them with the applicable STUDENT; e) immediately inform the University faculty supervisor of any concerns regarding a STUDENT; f) establish a time to meet and discuss with STUDENTS their activities, impressions, reflections, and suggestions for goals and areas of improvement; g) (For student teaching) supervise STUDENTS on a daily basis - if the mentoring teacher is absent from the classroom for any reason, a certified substitute must be assigned to the classroom. Student teachers holding a 30 day sub permit are allowed to sub in their assigned classroom or other school site classrooms with the approval of university personnel.
5. The SCHOOL shall provide to UNIVERSITY and STUDENTS the policies and procedures and other relevant materials to allow STUDENTS to function appropriately within the SCHOOL.
6. STUDENTS assigned to the SCHOOL shall follow the SCHOOL'S protocols for health and safety. The SCHOOL will provide necessary emergency medical services to STUDENTS.
7. The SCHOOL shall permit STUDENTS access to the library facilities/curriculum laboratories available to their personnel. STUDENTS may not remove materials from the SCHOOL without appropriate approval.
8. The SCHOOL shall keep confidential and shall not disclose to any person or entity (a) STUDENT applications; (b) STUDENT health records or reports; and/or (c) any STUDENT records as defined in the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, concerning any STUDENT participating in the education experiences provided by SCHOOL, unless such disclosure is authorized by the STUDENT or is ordered by a court of competent jurisdiction. SCHOOL shall adopt and enforce policies and procedures necessary to protect the confidentiality of STUDENT records as defined herein.
9. STUDENTS shall not be considered employees or agents of the SCHOOL.

#### **IV. INDEMNIFICATION**

1. Each party (the "Indemnifying Party") shall indemnify, hold harmless, and, at the request of the other party, defend the other party (the "Indemnified Party") from and against any and all claims, losses, liabilities, costs, and expenses including reasonable attorney's fees, established by judgment or alternative resolution award, arising from (a) any material breach of any provision of this Agreement or (b) the negligence or willful misconduct in the performance of obligations hereunder by the Indemnifying Party or any employee, agent, or other representative of the Indemnifying Party.
2. UNIVERSITY and SCHOOL shall provide prompt notification to one another and, to the extent allowed by law, shall reasonably cooperate with one another in the defense of, any lawsuits, claims, or threatened claims that pertain to services provided pursuant to this Agreement.

#### **V. INSURANCE**

1. UNIVERSITY and SCHOOL each shall maintain, as a minimum, Commercial General Liability Insurance written on an occurrence basis with insurance companies acceptable to the other party for limits of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate, as assurance of its accountability for any such losses, claims, liabilities, or expenses.
2. Upon written request, a party shall provide the other party with a certificate evidencing such insurance coverage.
3. Insurance required by UNIVERSITY to be maintained hereunder may be provided under: (a) an individual policy; (b) a blanket policy or policies which may include other liabilities, properties and locations of UNIVERSITY or its affiliates; (c) a plan of self-insurance, provided that UNIVERSITY or any guarantor of UNIVERSITY'S obligations under this Agreement maintains, during the period of such self-insurance, a net worth of at least Fifty Million Dollars (\$50,000,000); or (d) a combination of any of the foregoing insurance programs.

#### **VI. REPRESENTATIONS AND WARRANTIES**

1. Each party to this Agreement represents and warrants that (i) it has the full power and authority to enter into this Agreement and to carry out the transactions contemplated hereby applicable to it; and (ii) it has taken all action necessary to authorize the execution, delivery and performance of this Agreement, and this Agreement has been duly executed and delivered to such party.

#### **VII. GENERAL PROVISIONS**

1. Neither the SCHOOL nor the UNIVERSITY will discriminate against any person because of race, color, religion, sex, or national origin, nor discriminate against any STUDENT or student applicant with a disability pursuant to law as set forth in the Americans with Disabilities Act.
2. This Agreement is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association between the

UNIVERSITY and the SCHOOL and their employees, STUDENTS, or agents, but rather is an Agreement by and among two independent contractors. Each STUDENT is placed with the SCHOOL in order to receive educational experience as part of the academic curriculum; duties performed by a STUDENT are not performed as an employee of the SCHOOL but rather in fulfillment of the academic requirements of the educational experience and are performed under direct supervision by SCHOOL personnel. To the extent allowed under state law, neither the SCHOOL nor the UNIVERSITY is required to provide workers' compensation coverage for the STUDENTS participating in the educational experience. UNIVERSITY acknowledges that nothing in this Agreement shall be construed to confer any right upon the UNIVERSITY or UNIVERSITY personnel to participate in, control, or direct operations at the SCHOOL.

3. The SCHOOL shall timely notify the UNIVERSITY when any UNIVERSITY employee or STUDENT has been involved in a reported incident and the UNIVERSITY shall have the opportunity to participate in any on-going investigation and shall have access to any oral or written reports and any other documentation related to the reported incident.
4. The SCHOOL and its employees shall not be entitled to compensation from the UNIVERSITY for services or actions of benefit to the UNIVERSITY which are part of or related to the educational program, however, as a professional courtesy, the mentoring teacher may be entitled to payment of the reasonable and customary honorarium or, alternatively, may at some campuses have the opportunity to enroll in a UNIVERSITY course upon completion of the supervisory assignment.
5. This Agreement constitutes the entire agreement as to the rights and obligations of the parties hereto and supersedes all prior and contemporaneous agreements and undertaking of the parties pertaining to the referenced subject matter.
6. Amendments to this Agreement may be made at any time, provided, however, that any amendments, modifications or alterations shall be made only in writing and shall become effective only upon the written approval of both the UNIVERSITY and the SCHOOL. Further, this Agreement may not be assigned by either party without prior written approval of the other party.
7. No waiver or breach of any term or provision of this Agreement shall be construed to be, nor shall be, a waiver of any other breach of this Agreement. No waiver shall be binding unless in writing signed by the party waiving the breach.
8. In the event that any provision of this Agreement shall be held void, voidable, or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect in accordance with its terms disregarding such unenforceable or invalid provision.
9. This Agreement is not intended to create any rights or interests for any other person or entity other than the SCHOOL or the UNIVERSITY.
10. This Agreement will be governed by the laws of the State of California and shall in all respects be interpreted, enforced, and governed by California laws.

**VIII. ARBITRATION**

1. In the event any dispute or controversy arising out of this Agreement cannot be settled by the parties, such controversy or dispute shall be submitted to arbitration in Fullerton, **California**, and for this purpose each party hereby expressly consents to such arbitration in such place. In the event the parties cannot mutually agree upon an arbitrator and procedure to settle their dispute or controversy within fifteen (15) days after written demand by one of the parties for arbitration, then the dispute or controversy shall be arbitrated by a single arbitrator pursuant to the then-existing rules and regulations of the American Arbitration Association governing commercial transactions. The decision of the arbitrator shall be binding upon the parties hereto for all purposes, and judgment to enforce any such binding decision may be entered in a court of competent jurisdiction in Orange **County, California**. Each party hereby expressly and irrevocably consents to the jurisdiction of said court. At the request of either party, arbitration proceedings shall be conducted in the utmost secrecy. In such case, all documents, testimony and records shall be received, heard and maintained by the arbitrator in secrecy, available for inspection only by either party and by their attorneys and experts who shall agree, in advance and in writing, to receive all such information in secrecy. In all other respects, the arbitration shall be conducted pursuant to the Uniform Arbitration Act as adopted in the State of California and then existing rules and regulations of the American Arbitration Association governing commercial transactions to the extent such rules and regulations are not inconsistent with such Act or this Agreement.

**IX. TERM AND NOTICE**

1. This Agreement shall become effective on **May 17, 2016**, and shall remain in effect until terminated by either party in accordance with this section. Either party may terminate this Agreement without cause by giving ninety (90) days prior written notice to the other party of its intention to terminate. Notwithstanding any such termination, all STUDENTS already enrolled in and participating in education experiences at SCHOOL at the time of the notice of termination shall be given a period of time not to exceed six (6) months from the date of the notice of termination during which to complete their education experiences at SCHOOL.
2. Any notice given under this Agreement may be given by personal delivery, overnight air express, or certified United States mail, return receipt requested. Notice shall be deemed to be given either (a) upon actual receipt, if notice is by personal delivery or by overnight air express; or (b) five (5) business days after mailing, if the notice is by United States mail, return receipt requested. Notice under this Agreement shall be given in writing to the parties at the addresses stated below, or to such other persons or places as either party may from time to time designate by written notice to the other party.

If to the UNIVERSITY:                      University of Phoenix  
College of Education  
1625 Fountainhead Parkway  
Mailstop: CF-SX03  
Tempe, AZ 85282

With a copy to:                              University of Phoenix  
Apollo Legal Services  
4025 S. Riverpoint Parkway  
Mail Stop AA-F102  
Phoenix, AZ 85040



If to the SCHOOL:

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

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first subscribed above.

**UNIVERSITY:**

**AGENCY:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name (Print or Type)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Fax

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Fax

\_\_\_\_\_  
E-mail address

\_\_\_\_\_  
E-mail address

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



CONSENT ITEM

**DATE:** June 7, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** REVIEW ORANGE COUNTY DEPARTMENT OF EDUCATION'S WILLIAMS SETTLEMENT LEGISLATION THIRD QUARTER REPORT FOR 2015-2016

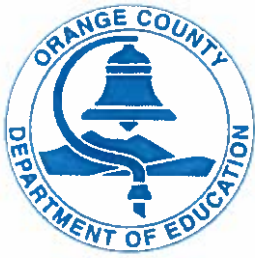
Background: The Orange County Department of Education (OCDE) conducts annual reviews pursuant to the Williams Settlement Legislation. The attached report reflects monitoring of teacher assignments by the OCDE from January 2016 through March 2016 Pursuant to Education Code §1240(2)(H), a copy of the report is being shared with the Board.

Rationale: To meet legal mandates.

Funding: Not applicable.

Recommendation: Review Orange County Department of Education's Williams Settlement Legislation Third Quarter Report for 2015-2016.

CCB:nm  
Attachment



April 30, 2016



**ORANGE COUNTY  
DEPARTMENT  
OF EDUCATION**  
200 KALMUS DRIVE  
P.O. BOX 9050  
COSTA MESA, CA  
92628-9050  
(714) 966-4000  
FAX (714) 432-1916  
www.ocde.us

**AL MIJARES, Ph.D.**  
County Superintendent  
of Schools

**To:** Robert Pletka, Ed.D., Superintendent, Fullerton School District  
**From:** Nicole Savio Newfield, Administrator, School and Community Services  
**Subject:** Williams Settlement Legislation 3<sup>rd</sup> Quarter Report

I am pleased to provide the Williams Settlement Legislation 2015-16 third quarter report for Fullerton School District. This report represents activity conducted by the Orange County Department of Education (OCDE) from January through March 2016. California Education Code section 1240(2)(H) requires this report to be provided to your Board at a regularly scheduled meeting held in accordance with public notification requirements.

### THIRD QUARTER SUMMARY

#### School Accountability Report Card

- In February 2016, all schools in deciles 1-3 were required to submit to OCDE the School Accountability Report Card (SARC) published in the 2015-16 school year. OCDE conducted a review to verify the accuracy of data reported on the SARC with respect to the sufficiency of instructional materials and the condition of facilities. SARC verification results are enclosed.

#### Uniform Complaint Procedures (UCP)

- No complaints were filed during the second quarter

#### Upcoming Activities

- Teacher assignment monitoring process and reporting in the fourth quarter of 2015-16

If you have any questions regarding the attached report, please contact me at 714-966-4385 or nsavio@ocde.us.

On behalf of Dr. Al Mijares, County Superintendent of Schools, thank you and your staff for your diligent efforts to address the Williams Settlement Legislation requirements.

NSN:ts

Enclosure

**c:** Susan Albano, Director, Educational Services  
Al Mijares, Ph.D., County Superintendent of Schools

### ORANGE COUNTY BOARD OF EDUCATION

JOHN W. BEDELL, PH.D.

DAVID L. BOYD

ROBERT M. HAMMOND

LINDA LINDHOLM

KEN L. WILLIAMS, D.O.



**Orange County Department of Education**  
**Williams Settlement Legislation**  
**3<sup>rd</sup> Quarter Report 2015-16**  
**Fullerton School District**

**SCHOOL ACCOUNTABILITY REPORT CARD (SARC) VERIFICATION**

The SARCs published in 2015-16 for the following schools were reviewed to determine the accuracy of the information reported for sufficiency of textbooks and instructional materials and safety, cleanliness, and functionality of school facilities.

School	SARC Review Date(s)	Instructional Materials Accurate	Instructional Materials Discrepancies	Facility Conditions Accurate	Facility Conditions Discrepancies
Commonwealth Elementary	March 8, 2016	Yes	N/A	Yes	N/A
Orangethorpe Elementary	March 8, 2016	Yes	N/A	Yes	N/A
Pacific Drive Elementary	March 8, 2016	Yes	N/A	Yes	N/A

Respectfully submitted,

Nicole Savio Newfield  
 Administrator, School and Community Services

4/30/16

Date

CONSENT ITEM

**DATE:** June 7, 2016

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

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

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

**SUBJECT:** **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY PUBLIC SAFETY FOR SECURITY AND ALARM RESPONSE SERVICES FOR THE 2016/2017 SCHOOL YEAR**

Background: The District contracts with an outside company to provide after-hours security monitoring and alarm response for all sites. The District has contracted with Orange County Public Safety for several years and has been satisfied with their performance. Therefore, it is recommended the District contract with Orange County Public Safety to provide these services for the 2016/2017 fiscal year.

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

Funding: Services are provided at an annual rate of \$64,800 from the General Fund.

Recommendation: Approve Agreement between Fullerton School District and Orange County Public Safety for security and alarm response services for the 2016/2017 school year.

SH:BM:mm  
Attachment



CA PPO # 16622

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

1040 E. Whittier Blvd  
Suite 205  
La Habra, CA 90631  
P (951) 642-0247  
F (951)346-9344

**SERVICE AGREEMENT**

This AGREEMENT is made this **11<sup>th</sup>** day of **May, 2016**, by and between ORANGE COUNTY PUBLIC SAFETY and CLIENT NAME: Fullerton School District  
SERVICE ADDRESS: All District Schools and Administrative Facilities  
BILLING ADDRESS: 1401 W. Valencia Drive, Fullerton, CA 92833

- 1. SCOPE OF SERVICES, AUTHORIZATION:** Client authorizes Orange County Public Safety ("Contractor") to enter the property at the service address in order to perform the security services as specified in Exhibit A, entitled "Scope of Work." Client warrants that it is the owner and/or other person in control of such property, or has full authority from such person to grant such authorization. Dedicated alarm response services shall be performed beginning **July 1, 2016**.
- 2. PAYMENT:** Contractor shall bill the client for patrol and alarm response services provided. The Client understands and agrees to pay for security services as set forth and agreed to by both Client and Contractor.
  - 2.1 SERVICE FEE:** The Client agrees to pay **\$5,400.00** monthly, for services provided for the Fullerton School District, Fullerton, California. The invoice will be provided to the Client on the 1<sup>st</sup> of July, for services to be rendered for the following six months, through the last day of December. The second invoice will be provided to the client on the 1<sup>st</sup> day of January, for services to be rendered for the following six months.
- 3. INDEMNIFICATION:** Contractor shall indemnify, hold harmless, and defend Fullerton School District, and its affiliated entities and personnel, from and against any and all claims, allegations, demands, causes of action, damages, cost or expenses, actual attorney's fees, losses, or liability arising out of, or in connection with, Contractor's operations to be performed under this Agreement, and due or claimed to be due, to the Contractor's negligence or willful acts or omissions, including that of its employees, subcontractors, or agents. The provisions of this paragraph shall apply regardless of any limitation by insurance and shall survive the expiration or termination of this Agreement.
- 4. TERM:** The term of this agreement shall be for on-going alarm response services for the Fullerton School District beginning July 1, 2016, through June 30, 2017.
- 5. INSURANCE:** Contractor shall provide Workers' Compensation Insurance or self-insure his/her services.
- 6. LIABILITY:** Any personal and or property damage incurred while enforcing any citizen's arrest will be submitted to OCPS's insurance agency/broker for appropriate handling and resolution. All claims will be investigated accordingly with all supporting documentation collected and submitted to handling agency/company by OCPS, client and or any persons making a claim.
- 7. EMPLOYEES:** Client agrees to immediately notify OCPS of any specific concerns or issues observed that they may have with an OCPS officer. Any cause to have any employee removed from Client's property will be investigated immediately. Upon completion, and at the sole discretion of the Client, the employee can be removed if justified.
- 8. HOURS OF SERVICE:** The Client shall notify Contractor verbally and in writing of any change in hours or type of service.

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

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

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

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

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

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

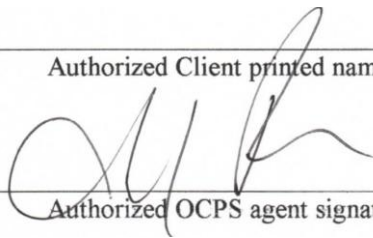
15. **EXHIBITS**: The following exhibits are attached and incorporated by reference :

Exhibit A, entitled "Scope of Work"

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Client printed name



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

\_\_\_\_\_  
Date

05/11/2016

\_\_\_\_\_  
Al Rodriguez

\_\_\_\_\_  
OCPS agent printed name



## **EXHIBIT**

### **SCOPE OF WORK**

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

#### **SECURITY SERVICE:**

- OCPS will provide dedicated alarm response and patrol services, Monday through Friday, between the hours of 9:30 p.m. and 5:30 a.m. for all schools, including district administrative and maintenance facilities within the respective district.
  - OCPS will provide dedicated alarm response and patrol services on weekends beginning Friday evening at 9:30 a.m. and ending on Monday morning at 5:30 a.m.
  - Officers will respond to alarms and investigate any suspicious persons or activities.
  - Officers will complete and submit detailed reports of their findings as needed. OCPS will provide FSD with a weekly summary report.
  - OCPS will conduct dedicated patrols to provide a safe environment for staff and students. Security patrols provide high visibility presence and assist as crime deterrence.
  - OCPS will take a proactive role in assisting the Fullerton School District with the enforcement of school policies and laws pertaining to the Fullerton School District.
  - OCPS will work directly with district administration as well as local law enforcement agencies on issues related to security and public safety for district properties.
  - Any additional/special services requested by the Fullerton School District will be billed at a rate of \$25.00 per hour.
-

# Fullerton School District 2016/2017 Pupil Attendance Calendar

## July 2016

July 2016							January 2017						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2	1	2	3	4	5	6	7
3	4	5	6	7	8	9	8	9	10	11	12	13	14
10	11	12	13	14	15	16	15	16	17	18	19	20	21
17	18	19	20	21	22	23	22	23	24	25	26	27	28
24	25	26	27	28	29	30	29	30	31				
31													

## January 2017

- 2 New Year's Day observed
- 3 Records Day (Jr. High)
- 3 Staff Development (Elem.)
- 4 Students Return
- 16 Martin Luther King Jr. Day

## August 2016

August 2016							February 2017						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6			1	2	3	4	
7	8	9	10	11	12	13	5	6	7	8	9	10	11
14	15	16	17	18	19	20	12	13	14	15	16	17	18
21	22	23	24	25	26	27	19	20	21	22	23	24	25
28	29	30	31				26	27	28				

## February 2017

- 13 Lincoln's Holiday
- 20 Presidents' Holiday

## September 2016

September 2016							March 2017						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3				1	2	3	4
4	5	6	7	8	9	10	5	6	7	8	9	10	11
11	12	13	14	15	16	17	12	13	14	15	16	17	18
18	19	20	21	22	23	24	19	20	21	22	23	24	25
25	26	27	28	29	30		26	27	28	29	30	31	

## March 2017

- 27 - 31 Spring Break

## October 2016

October 2016							April 2017						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1							1
2	3	4	5	6	7	8	2	3	4	5	6	7	8
9	10	11	12	13	14	15	9	10	11	12	13	14	15
16	17	18	19	20	21	22	16	17	18	19	20	21	22
23	24	25	26	27	28	29	23	24	25	26	27	28	29
30	31						30						

## April 2017

## November 2016

November 2016							May 2017						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5		1	2	3	4	5	6
6	7	8	9	10	11	12	7	8	9	10	11	12	13
13	14	15	16	17	18	19	14	15	16	17	18	19	20
20	21	22	23	24	25	26	21	22	23	24	25	26	27
27	28	29	30				28	29	30	31			





## May 2017

- 25 Last Day of School (All Students)

## December 2016

December 2016							June 2017						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3					1	2	3
4	5	6	7	8	9	10	4	5	6	7	8	9	10
11	12	13	14	15	16	17	11	12	13	14	15	16	17
18	19	20	21	22	23	24	18	19	20	21	22	23	24
25	26	27	28	29	30	31	25	26	27	28	29	30	

## June 2017

-  Students Return
-  Staff Development Day/Conference Day/Records Day (no student attendance)
-  Non Student Day
-  Holiday/Breaks (no student attendance)

### Quarters (7-8)

- Aug. 8 - Oct. 7 (42 days)
- Oct. 10 - Dec. 16 (44 days)
- Jan. 4 - Mar. 10 (45 days)
- Mar. 13 - May 25 (49 days)

### Trimesters (K-6)

- Aug. 8 - Nov. 4 (62 days)
- Nov. 7 - Feb. 24 (59 days)
- Feb. 27 - May 25 (59 days)

### Misc. Dates


- Fall Conference Week: September 12 - 16, 2016  
*TK-6 = Minimum Day*
- Jr. High Fall Conference: September 15 & 16, 2016
- Spring Conference Week: March 13 - 17, 2017  
*TK-6 = Minimum Day*
- Jr. High Spring Conference: February 16 - 17, 2017

180 Student Days

185 Teacher Work Days (new teachers work 186 days)

Board Approved: March 8, 2016

drafted 10/13/2015; rev 12/1/1, final rev 1/26/16

 NO STAFF ON SITE. OCPS WILL PATROL AND RESPOND TO ALARMS AND CALLS FOR SERVICE.

CONSENT ITEM

**DATE:** June 7, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Robert Macauley, Director, Maintenance/Operations & Facilities  
**SUBJECT:** APPROVE ADDITIVE CHANGE ORDERS #1 AND #2 FOR DBMC, INC., FOR ROLLING HILLS ELEMENTARY SCHOOL KINDERGARTEN SHADE STRUCTURE, FSD-15-16-AH-01

Background: On April 12, 2016, the Board of Trustees approved the award of a contract for Rolling Hills Elementary School Kindergarten Shade Structure, FSD-15-16-AH-01, to DBMC, Inc. The original contract scope of work has been modified by an addition of \$5,575.

Rationale: Change Order #1 is to install a drain box, grate, 4" plastic pipe and exit point necessary due to ponding water. Change order #2 is to remove a section of existing sidewalk and to pour new concrete to eliminate multiple elevation changes.

Funding: This project is funded from District 48 (Amerige Heights). Change Order #1 is in the additive amount of \$2,650, and Change Order #2 is in the additive amount of \$2,925, for a combined additive amount of \$5,575. The new total of this contract is \$55,745.

Recommendation: Approve Additive Change Orders #1 and #2 for DBMC, Inc., for Rolling Hills Elementary School Kindergarten Shade Structure, FSD-15-16-AH-01.

SH:BM:ys

CONSENT ITEM

**DATE:** June 7, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Robert Macauley, Director, Maintenance/Operations & Facilities  
**SUBJECT:** APPROVE ADDITIVE CHANGE ORDER #1 FOR DBMC, INC., FOR ACACIA ELEMENTARY SCHOOL KINDERGARTEN SHADE STRUCTURE, FSD-15-16-CF-01

Background: On April 12, 2016, the Board of Trustees approved the award of a contract for Acacia Elementary School Kindergarten Shade Structure, FSD-15-16-CF-01, to DBMC, Inc. The original contract scope of work has been modified by an addition of \$2,540.

Rationale: This Change Order is to demo concrete apron to allow a minimum fall to furthest west line and to demo the area around two doors.

Funding: This project is funded from Capital Facilities Fund. Change Order #1 is for the additive amount of \$2,540. The new total of this contract is \$66,698.

Recommendation: Approve Additive Change Order #1 for DBMC, Inc., for Acacia Elementary School Kindergarten Shade Structure, FSD-15-16-CF-01.

SH:BM:ys

CONSENT ITEM

**DATE:** June 7, 2016

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

**FROM:** Jay McPhail, Assistant Superintendent of Innovation and Instructional Support

**SUBJECT:** **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND LIGHTSPEED SYSTEMS FOR LICENSING OF THEIR WEB CONTENT FILTERING SYSTEM BEGINNING AUGUST 1, 2016 THROUGH JULY 31, 2019**

Background: The Fullerton School District (FSD) currently has 13,855 mobile devices and hundreds more laptops and desktop computers. The Lightspeed web content filtering system has been providing a safer more secure internet experience for our students and staff for over 3 years. It provides content filtering for our students both on and off campus with district issued devices.

Rationale: FSD has the equipment in place and the licensing is expiring. The Technology and Media Services department have negotiated a discounted multiyear licensing extension with vendor.

Funding: The total cost is not to exceed \$18,400 and will be paid from the Unrestricted General Fund.

Recommendation: Approve agreement between Fullerton School District and Lightspeed Systems for licensing of their web content filtering system beginning August 1, 2016 through July 31, 2019.

JM:SR:kv  
Attachment



# Quotation || Order Form

## Customer Information

<b>Quote Date:</b>	05/17/2016	<b>Quote #:</b>	Q57590	<b>Contract #:</b>	N/A
<b>Customer:</b>	Fullerton School District	<b>Quote From:</b>	Craig Graham		
<b>Customer Contact:</b>		<b>Credit Terms:</b>	Net 30		

<b>Bill To:</b>	Attn: Accounts Payable Fullerton School District 1401 W Valencia Dr Fullerton, CA 92833	<b>Ship To: *</b>	Attn: Fullerton School District 211 South Basque Ave Fullerton, CA 92833
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\* To supply an alternate shipping address for this order, please check the box and provide the information where indicated on the next page:

*THIS CONFIDENTIAL QUOTE IS VALID FOR THIRTY (30) DAYS*

## Products

Product Name	Product Code	Product Description	Qty	Unit Price	Total Price
<b>Software [3-Yr Option]</b>					
Web Filter with Reporting	WFR-3	Content filtering w/o overblocking, w/ reporting [3-Yr]	4,000	4.60	18,400.00
				<b>Subtotal</b>	<b>\$18,400.00</b>

Prices shown above do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice.

### Alternate Shipping Address?

*If you checked the box on Page 1, please provide alternate shipping information for this order by completing the fields below:*

Recipient Name:  
Street Address:  
City, State, Zip:  
Country:

### Purchase Order Information

*If Purchase Order is required for this Order, please enter PO # here:*

**\*\*\* NOTE:** Purchase Order(s) can be sent via email to [orders@lightspeedsystems.com](mailto:orders@lightspeedsystems.com) or via fax to: 1-661-716-8600 \*\*\*

### Order Confirmation

***By signing below, I hereby acknowledge that I am empowered to execute this agreement on behalf of the Customer, and agree to purchase the following products from Lightspeed Systems:***

*Software Products*

*Please indicate Software Subscription Term being purchased by selecting from the available options in the drop-down box below:*

*Hardware Products*

*Please indicate Hardware Products being purchased by selecting from the available options in the drop-down box below:*

Tentative Contract Dates

*If Software Products are being purchased, please provide Tentative Contract Start and Contract End Dates by entering them below:*

*Contract Start Date:*

*Contract End Date:*

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

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

Depending on the date this Order Form is executed and returned by Customer, Lightspeed Systems may adjust the Contract Start and End Dates accordingly (without increasing the Total Price) based on the date that Lightspeed Systems activates the products above. Following activation, any adjustments to these terms may be confirmed by contacting Customer Service at [salesupport@lightspeedsystems.com](mailto:salesupport@lightspeedsystems.com).

**Subscriptions are non-cancelable before their Contract End Date.**

Upon signature by Customer and submission to Lightspeed Systems Sales, this Order Form shall become legally binding between Lightspeed Systems and Customer, unless otherwise agreed. Therefore, Customer has agreed to be invoiced per the terms of this agreement by signing. Lightspeed Systems may reject this Order Form if: (1) the signatory above does not have the authority to bind Customer to this Order Form, (2) changes have been made to this Order Form (other than by completing those sections which are required), or (3) the requested purchase order information or signature is incomplete or does not match our records or the rest of this Order Form.

CONSENT ITEM

**DATE:** June 7, 2016

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

**FROM:** Jay McPhail, Assistant Superintendent of Innovation and Instructional Support

**SUBJECT:** **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND LIGHTSPEED SYSTEMS FOR LICENSING OF THEIR MOBILE DEVICE MANAGEMENT SYSTEM BEGINNING AUGUST 1, 2016 THROUGH JULY 31, 2019**

Background: The Fullerton School District currently has 13,855 devices under the Lightspeed Systems Mobile Device Management (MDM). The Lightspeed Systems MDM has been in used to manage iPads in the District now for 3 years.

Rationale: District continues to deploy new devices and replace old ones to support its learning programs.

Funding: The total cost is not to exceed \$57,750 and will be paid from the Unrestricted General Fund.

Recommendation: Approve agreement between Fullerton School District and Lightspeed Systems for licensing of their Mobile Device Management System beginning August 1, 2016 through July 31, 2019.

JM:SR:kv  
Attachment



### Customer Information

<b>Quote Date:</b>	05/17/2016	<b>Quote #:</b>	Q48342	<b>Contract #:</b>	N/A
<b>Customer:</b>	Fullerton School District	<b>Quote From:</b>	Craig Graham		
<b>Customer Contact:</b>	Sam Ricchio	<b>Credit Terms:</b>	Net 30		

<b>Bill To:</b>	Attn: Accounts Payable Fullerton School District 1401 W Valencia Dr Fullerton, CA 92833	<b>Ship To: *</b>	Attn: Sam Ricchio Fullerton School District 211 South Basque Ave Fullerton, CA 92833
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\* To supply an alternate shipping address for this order, please check the box and provide the information where indicated on the next page:

*THIS CONFIDENTIAL QUOTE IS VALID FOR THIRTY (30) DAYS*

### Products

Product Name	Product Code	Product Description	Qty	Unit Price	Total Price
Software [3-Yr Option]					
Mobile Device Manager	MDM-3	Mobile Manager [3-Yr]	15,000	3.85	57,750.00
				<b>Subtotal</b>	<b>\$57,750.00</b>

Prices shown above do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice.

### Alternate Shipping Address?

*If you checked the box on Page 1, please provide alternate shipping information for this order by completing the fields below:*

Recipient Name:  
Street Address:  
City, State, Zip:  
Country:

### Purchase Order Information

*If Purchase Order is required for this Order, please enter PO # here:*

**\*\*\* NOTE:** Purchase Order(s) can be sent via email to [orders@lightspeedsystems.com](mailto:orders@lightspeedsystems.com) or via fax to: 1-661-716-8600 \*\*\*

### Order Confirmation

**By signing below, I hereby acknowledge that I am empowered to execute this agreement on behalf of the Customer, and agree to purchase the following products from Lightspeed Systems:**

*Software Products*

*Please indicate Software Subscription Term being purchased by selecting from the available options in the drop-down box below:*

*Hardware Products*

*Please indicate Hardware Products being purchased by selecting from the available options in the drop-down box below:*

Tentative Contract Dates

*If Software Products are being purchased, please provide Tentative Contract Start and Contract End Dates by entering them below:*

*Contract Start Date:*

*Contract End Date:*

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

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

Depending on the date this Order Form is executed and returned by Customer, Lightspeed Systems may adjust the Contract Start and End Dates accordingly (without increasing the Total Price) based on the date that Lightspeed Systems activates the products above. Following activation, any adjustments to these terms may be confirmed by contacting Customer Service at [salesupport@lightspeedsystems.com](mailto:salesupport@lightspeedsystems.com).

**Subscriptions are non-cancelable before their Contract End Date.**

Upon signature by Customer and submission to Lightspeed Systems Sales, this Order Form shall become legally binding between Lightspeed Systems and Customer, unless otherwise agreed. Therefore, Customer has agreed to be invoiced per the terms of this agreement by signing. Lightspeed Systems may reject this Order Form if: (1) the signatory above does not have the authority to bind Customer to this Order Form, (2) changes have been made to this Order Form (other than by completing those sections which are required), or (3) the requested purchase order information or signature is incomplete or does not match our records or the rest of this Order Form.

CONSENT ITEM

**DATE:** June 7, 2016

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

**FROM:** Jay McPhail, Assistant Superintendent of Innovation and Instructional Support

**SUBJECT:** **APPROVE THE RENEWAL OF THE PALO ALTO THREAT PREVENTION LICENSING STARTING JULY 14, 2016 THROUGH JULY 14, 2017**

Background: The Fullerton School District (FSD) currently has a 10Gigabit internet connection through the Orange County Department of Education (OCDE). While OCDE provides internet connection for the FSD, it does not protect our data network from malicious attack.

Rationale: FSD has the equipment in place and the licensing is expiring. The Technology and Media Services department have negotiated a licensing extension with vendor.

Funding: The total cost is not to exceed \$23,386 and will be paid from the Unrestricted General Fund.

Recommendation: Approve the renewal of the Palo Alto threat prevention licensing starting July 14, 2016 through July 14, 2017.

JM:SR:kv  
Attachment



Louis Bisbiglia  
 Sales Manager  
[Louis@fortnetsec.com](mailto:Louis@fortnetsec.com)  
 Office: 916-670-1072 Fax: 408-519-6552  
 7411 Carnoustie Court, Gilroy CA 95020

## PRICE QUOTATION

**CONTACT INFORMATION:**

**SHIP TO:**

**BILL TO:**

Company: Fullerton School District Primary Contact: Sam Ricchio Phone: (714) 447-7483 E-mail: <a href="mailto:sam_ricchio@fsd.k12.ca.us">sam_ricchio@fsd.k12.ca.us</a> Technical Contact: Phone: E-mail:	Name: Company: Address: 1401 Valencia Dr. Fullerton, CA 92833 <a href="mailto:sam_ricchio@fsd.k12.ca.us">sam_ricchio@fsd.k12.ca.us</a> Special Notes: <a href="mailto:techservices@fsd.k12.ca.us">techservices@fsd.k12.ca.us</a>	Name: Accounts Payable Same as ship to Company: Fullerton School District Address: 1401 W. Valencia Dr. Fullerton, CA 92833 714-447-7430 Special Notes:
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SUBMITTED BY	Office	QUOTATION DATE	EXPIRATION DATE	Shipping	PAYMENT TERMS
Louis Bisbiglia	Sacramento, CA	05/19/16	06/30/16		Net-30

	ITEM DESCRIPTION	Part #	# UNITS	EXTENDED PRICE (1Year)
1	PAN 5050 Threat Prevention 1 Year Renewal SN=0009C103523 Auth Code=87863931	PAN-PA-5050-TP-R	1	\$11,880.00
2	PAN 5050 1 Year Premium Support SN=0009C103523	PAN-SVC-PREM-5050-R	1	\$11,506.00
	Threat Prevention Service from 07/14/16 to 07/14/17			
	Support From 6/12/2016 to 07/14/17			

<b>SUBTOTAL</b>	<b>\$23,386.00</b>
<b>SHIPPING</b>	\$0.00
<b>Tax</b>	TBD
<b>TOTAL</b>	<b>\$23,386.00</b>

**NOTES:**

Thanks,

Louis  
 916-670-1072

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CONSENT ITEM

**DATE:** June 7, 2016

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

**FROM:** Jay McPhail, Assistant Superintendent of Innovation and Instructional Support

**SUBJECT:** **AUTHORIZE THE USE OF CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS) CONTRACT NUMBER 3-13-70-2951A (LIGHTSPEED SYSTEMS, INC.) FOR THE PURCHASE OF CORE INTERNET CONNECTIVITY EQUIPMENT FOR THE 2016/2017 SCHOOL YEAR**

Background: The Fullerton School District is in the process of upgrading its core networking hardware to provide redundancy and capacity to the content filtering system. This equipment is currently a single Lightspeed content filtering appliance. Furthermore, the District has been using the Lightspeed's Mobile Device Management System (MDM) and purchases licenses for all managed devices.

Rationale: The current core content filtering system is designed to filter student and staff devices while at school and student issued devices while off campus. The current system has no redundancy if the system were to fail. This would cause up to a 24 hour disruption in the learning or hinder students ability to work from home on district issued devices. Also, the District may need to put more devices under our MDM requiring the purchase of additional licensing. The contract will be used to support various technology programs and district network infrastructure.

Funding: Not applicable.

Recommendation: Authorize the use of California Multiple Award Schedule (CMAS) contract number 3-13-70-2951A (Lightspeed Systems, Inc.) for the purchase of core internet connectivity equipment for the 2016/2017 school year.

JM:SR:kv  
Attachment

May 1, 2013

Mr. Joel Heinrichs  
Lightspeed Systems, Inc.  
1800 19<sup>th</sup> Street  
Bakersfield, CA 93301

**Subject: Lightspeed Systems, Inc.'s California Multiple Award Schedule (CMAS)**

CMAS Contract No.: 3-13-70-2951A  
CMAS Contract Term: May 1, 2013 through September 30, 2017  
Base GSA Schedule No.: GS-35F-0455Y

The State of California is pleased to accept your firm's offer to establish a California Multiple Award Schedule (CMAS) contract, which we have assigned the CMAS contract number and term identified above. This contract number must be shown on each invoice rendered. Additionally, this letter shall not be construed as a commitment to purchase any or all of the State's requirements from your firm. Prior approval is required from the State for all news releases regarding this contract.

It is your firm's responsibility to furnish, upon request, a copy of this CMAS contract to State and local government agencies. A complete CMAS contract includes the following: 1) this acceptance letter, 2) CMAS cover pages (which includes the signature page, ordering instructions and special provisions, and any attachments or exhibits as prepared by the CMAS Unit), 3) CMAS terms and conditions, 4) Federal GSA terms and conditions, and 5) product/service listing and prices. The CMAS Unit strongly recommends that government agencies place orders with Contractors who provide ALL of the contract elements described above.

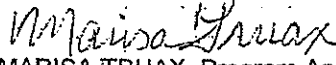
To manage this contract, Contractors are directed to the "CMAS Contract Management and Information Guide", which can be accessed at [www.dgs.ca.gov/pd/programs/leveraged/cmas.aspx](http://www.dgs.ca.gov/pd/programs/leveraged/cmas.aspx), then select the "For Suppliers/Contractors" link. This guide covers topics such as CMAS Quarterly Reports, amendments, extensions, renewals, Contractor's change of address or contact person, company name change requests, and marketing your CMAS contract.

It is the Contractor's responsibility to submit on a timely basis detailed CMAS Quarterly Reports (along with any applicable incentive fees).

**THE FIRST QUARTERLY REPORT DUE FOR THIS CONTRACT IS Q2-2013 (APR-JUN)**  
**DUE BY JULY 15, 2013.**

The "Approved CMAS Contractor" logo is only available to CMAS contract holders for display at conferences or on other marketing material. A login and password is required to download the logo. Go to [www.dgs.ca.gov/pd/Home/FormsResourcesLibrary.aspx](http://www.dgs.ca.gov/pd/Home/FormsResourcesLibrary.aspx), then select "Reference Material". Under the CMAS heading "Marketing Tools" select "CMAS Logos". At the prompt, enter the login: "cmassupplier" and the password: "cmas010194".

Should you have any questions regarding this contract, please contact me at 916/375-4387. Thank you for your continued cooperation and support of the CMAS Program.

  
MARISA TRUAX, Program Analyst  
California Multiple Award Schedules Unit

State of California  
**MULTIPLE AWARD SCHEDULE**  
**Lightspeed Systems, Inc.**

CONTRACT NUMBER:	<b>3-13-70-2951A</b>
SUPPLEMENT NO.:	N/A
CMAS CONTRACT TERM:	5/01/2013 through 9/30/2017
CONTRACT CATEGORY:	Information Technology Goods & Services
APPLICABLE TERMS & CONDITIONS:	August 2010
MAXIMUM ORDER LIMIT:	\$500,000
FOR USE BY:	State & Local Government Agencies
BASE GSA SCHEDULE NO.:	GS-35F-0455Y
BASE SCHEDULE HOLDER:	Lightspeed Systems Corporation

This contract provides for the purchase, warranty, and installation of software, e-commerce services, and software maintenance. (See page 2 for the specific brands and restrictions applicable to this contract.)

NOTICE: Products and/or services on this CMAS contract may be available on a Mandatory Statewide Contract (formerly Strategically Sourced Contract). If this is the case, the use of this CMAS contract is restricted unless the State agency has an approved exemption pursuant to MM 05-11, and as further explained in the Statewide Contract User Instructions. Information regarding Statewide Contracts can be obtained at the website: <http://www.documents.dgs.ca.gov/pd/contracts/contractindexlisting.htm>. This requirement is not applicable to local government entities.

ANY REFERENCE TO A SPECIFIC MANUFACTURER'S OR PUBLISHER'S WARRANTY OR TERMS AND CONDITIONS AS SHOWN IN THE BASE LIGHTSPEED SYSTEMS CORPORATION GSA SCHEDULE ARE NOT APPLICABLE TO THIS CMAS CONTRACT.

The services provided under this CMAS contract are only available in support of the products covered by this CMAS contract.

The most current Ordering Instructions and Special Provisions and CMAS Terms and Conditions, products and/or services and pricing are included herein. All purchase orders issued under this contract incorporate the following Ordering Instructions and Special Provisions and CMAS Terms and Conditions dated August 2010.

Agency non-compliance with the requirements of this contract may result in the loss of delegated authority to use the CMAS program.

Contractor non-compliance with the requirements of this contract may result in contract termination.

*Marisa Truax*

Effective Date: **5/01/2013**

**MARISA TRUAX, Program Analyst, California Multiple Award Schedules Unit**

CONSENT ITEM

**DATE:** June 7, 2016

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

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

**PREPARED BY:** Trang Lai, Director, Educational Services

**SUBJECT:** **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND MOMENTUM IN TEACHING TO PROVIDE TRAINING FOR A RESEARCH-BASED, COMMON CORE ALIGNED WRITING PROGRAM, WRITING WORKSHOP, TO K-8 GRADE TEACHERS FOR THE 2016/2017 SCHOOL YEAR FOR ACACIA AND BEECHWOOD STAFF**

Background: Momentum in Teaching is a consulting group that specializes in the professional development of teachers and administrators. They provide teachers the tools they need to get students “thinking and discussing, writing and supporting” ideas. They address the achievement gaps by utilizing common core standards and an individual approach to reading and writing. K-6 and K-8 sites are continuing to receive training to advance their knowledge and expertise in Writing Workshop. Acacia and Beechwood were the first two schools to implement Writing Workshop several years ago. Other schools look to these two sites for examples, leadership, tours, and professional development. Through continued and advanced professional development, we will be able to depend on our own in-house experts capable of customized and tailored training designed for our unique student population.

Rationale: Teachers will benefit from this standards-based academic program that utilizes research-based instructional strategies with effective and timely feedback. This Common Core Writing program will support teachers in the development of effective writers.

Funding: Cost not to exceed \$19,200 to be paid from the Educator Effectiveness Fund (#385).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Momentum in Teaching to provide training for a research-based, common core aligned writing program, writing workshop, to K-8 grade teachers for the 2016/2017 school year for Acacia and Beechwood staff.

EF:TL:ts  
Attachment



## 2016-2017 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Momentum In Teaching, LLC** hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. Contractor shall provide **professional development that will focus on addressing the shifts of CCSS through the implementation of writing workshops. Sessions will include specific grade level support in narrative, argumentative, and informational writing for Beechwood and Acacia staff** hereinafter referred to as "Services."

Services shall be provided by **Momentum in Teaching, LLC**

2. Term. Contractor shall commence providing Services under this Agreement on **July 1, 2016**, and will diligently perform as required and complete performance by **May 31, 2017**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **nineteen thousand two hundred Dollars (\$19,200)**. District shall pay Contractor according to the following terms and conditions: **Contractor shall submit a detailed invoice to the District. Payment for services will only be made if services have been satisfactorily rendered under the terms of this Agreement.**

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

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

payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement, except as follows: **Educational Services will print the handouts for all professional development sessions.** Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

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

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

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

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

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

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

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

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

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

11. Insurance. Contractor shall insure Contractor's activities in connection with the Services under this Agreement and agrees to carry insurance to ensure Contractor's ability to adhere to the indemnification requirements under this Agreement.

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

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

- |     |   |             |
|-----|---|-------------|
| (1) | Each Occurrence                         | \$1,000,000 |
| (2) | Products/Completed Operations Aggregate | \$1,000,000 |

(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$3,000,000 or each occurrence.

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

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

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

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

It should be expressly understood, however, that the coverage and limits referred to under a., b. and c. above shall not in any way limit the liability of the Contractor.

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

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

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

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

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

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

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

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

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

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

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

19. Notice. All notices or demands to be given under this Agreement by either party to the other shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be

considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this Agreement, the addresses of the parties are as follows:

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

Contractor:  
**Momentum in Teaching, LLC**  
**6950 E Goldcrest St**  
**Long Beach, CA 90815**  
**Attn: Leslie Courtney**

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

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

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

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

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

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

This Agreement is entered into this 7th day of June 2016.

FULLERTON SCHOOL DISTRICT

Momentum in Teaching, LLC  
**(Contractor Name)**

By: \_\_\_\_\_  
**(Signature)**

By: \_\_\_\_\_  
**(Signature)**

On File  
Taxpayer Identification Number

CONSENT ITEM

**DATE:** June 7, 2016

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

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

**PREPARED BY:** Trang Lai, Director, Educational Services

**SUBJECT:** **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND MOMENTUM IN TEACHING TO PROVIDE TRAINING FOR A RESEARCH-BASED, COMMON CORE ALIGNED WRITING PROGRAM, WRITER'S WORKSHOP, TO K-6 GRADE TEACHERS AND ADMINISTRATORS FOR THE 2016/2017 SCHOOL YEAR**

Background: Momentum in Teaching is a consulting group that specializes in the professional development of teachers and administrators. They provide teachers the tools they need to get students “thinking and discussing, writing and supporting” ideas. They address the achievement gaps by utilizing common core standards and an individual approach to reading and writing. Last year, we provided training for half of the elementary school sites in the area of narrative writing. This year, the rest of the school sites will receive narrative training. In addition, the schools that received the narrative professional development will receive training in the areas of informative/explanatory and opinion/argument writing. The number of writing workshop trainings will be doubled in the 2016/2017 school year to reach every elementary site.

Rationale: Teachers and Administrators will benefit from this standards-based academic program that utilizes research-based instructional strategies with effective and timely feedback. This Common Core Writing program will support teachers in the development of effective writers.

Funding: Cost not to exceed \$117,000 to be paid from the Educator Effectiveness Fund (#385).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Momentum in Teaching to provide training for a research-based, common core aligned writing program, writer’s workshop, to K-6 grade teachers and administrators for the 2016/2017 school year.

EF:TL:ts  
Attachment



## 2016-2017 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Momentum in Teaching, LLC**, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. Contractor shall provide **thirty-five days of professional development that will focus on addressing the shifts of CCSS through the implementation of writing workshop. Sessions will include specific grade level support in narrative, argumentative, and informational writing, half-day training for Administrators to help support the implementation and observation process of teachers during writing workshops and ten hours of training sessions for District writing workshop specialist** hereinafter referred to as "Services."

Services shall be provided by Momentum in Teaching, LLC

2. Term. Contractor shall commence providing Services under this Agreement on **July 1, 2016**, and will diligently perform as required and complete performance by **May 31, 2017**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **one hundred seventeen thousand Dollars (\$117,000)**. District shall pay Contractor according to the following terms and conditions: Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

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

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

payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement, except as follows:

Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

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

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

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

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

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

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

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

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

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

11. Insurance. Contractor shall insure Contractor’s activities in connection with the Services under this Agreement and agrees to carry insurance to ensure Contractor’s ability to adhere to the indemnification requirements under this Agreement.

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

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

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

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,00 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 and Employers Liability Insurance in a form and amount covering Contractor's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws. The policy shall be endorsed with the insurer's waiver of rights of subrogation against the District.

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

It should be expressly understood, however, that the coverage and limits referred to under a., b. and c. above shall not in any way limit the liability of the Contractor.

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

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

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

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

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

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

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

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

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

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

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

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

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

Contractor:  
**Momentum in Teaching, LLC**  
**6950 E Goldcrest St**  
**Long Beach, CA 90815**  
**Attn: Leslie Courtney**

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

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

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

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

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

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

This Agreement is entered into this 7th day of June 2016.

FULLERTON SCHOOL DISTRICT

Momentum in Teaching, LLC  
**(Contractor Name)**

By: \_\_\_\_\_  
**(Signature)**

By: \_\_\_\_\_  
**(Signature)**

On File \_\_\_\_\_  
Taxpayer Identification Number

CONSENT ITEM

**DATE:** June 7, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Emy Flores, Ed.D., Assistant Superintendent, Educational Services  
**PREPARED BY:** Trang Lai, Director, Educational Services  
**SUBJECT:** **APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR TWO STAFF MEMBERS TO ATTEND THE 34<sup>TH</sup> ANNUAL TEACHING OF WRITING INSTITUTE AT COLUMBIA UNIVERSITY IN NEW YORK**

Background: The Writing Workshop is a method of writing instruction that developed from the early work of Donald Graves, Donald Murray, and other teacher/researchers who found that coaching students to write for a variety of audiences and purposes was more effective than traditional writing instruction. This approach has been popularized by Lucy Calkins and educators involved in the Reading and Writing Project at Columbia University in New York City, New York. (Calkins, L (2006). This method of instruction focuses on the goal of fostering lifelong writers. It is based upon four principles: students will write about their own lives, they will use a consistent writing process, they will work in authentic ways, and they will develop independence as writers. During the 2016/2017 school year, Fullerton School District will continue to train teachers across all schools using the Writing Workshop method.

Rationale: By sending two teachers to advanced training at Columbia's Summer Writing Institute, we will have advanced trainers who will continue to support the implementation of Writing Workshop in future years. It means that we will have in-house experts who can continue to lead the difficult, but rewarding work of teaching young writers to find their voice and sense of agency through the written word.

Funding: Cost is not to exceed \$3,960 to be paid from site funds (#094) and the Unrestricted General Fund.

Recommendation: Approve out-of-state conference attendance for two staff members to attend the 34<sup>th</sup> Annual Teaching of Writing Institute at Columbia University in New York.

EF:TL:ts



CONSENT ITEM

**DATE:** June 7, 2016  
**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 AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) BUSINESS DIVISION FOR MEDI-CAL ADMINISTRATIVE ACTIVITIES (MAA) EFFECTIVE JULY 1, 2016 THROUGH JUNE 30, 2017**

Background: This board item provides for the local billing administration of the Medi-Cal Administrative Activities through the Orange County Department of Education. The Local Educational Consortium is required by the Federal Government for the processing of Administrative claims.

The Agreement is available for review in the Superintendent's Office.

Rationale: Based upon the requirements of the Medi-Cal Administrative Activities, a local organization is responsible for the oversight of these claims. The Orange County Department of Education is the responsible Local Education Consortium for the purpose of oversight for Medi-Cal claims.

Funding: Total cost of this contract is determined by the revenue earned and currently is at 5% paid to OCDE. This revenue is unrestricted and is returned to the General Fund.

Recommendation: Approve Agreement between Fullerton School District and Orange County Department of Education (OCDE) Business Division for Medi-Cal Administrative Activities (MAA) effective July 1, 2016 through June 30, 2017.

EF:RG:vm

CONSENT ITEM

**DATE:** June 7, 2016

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

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

**PREPARED BY:** Marilee Cosgrove, Director, Child Development Services

**SUBJECT:** **APPROVE/RATIFY CALIFORNIA STATE PRESCHOOL PROGRAM (CSPP) QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) BLOCK GRANT, AGREEMENT NUMBER: 42621, BETWEEN ORANGE COUNTY SUPERINTENDENT OF SCHOOLS AND FULLERTON SCHOOL DISTRICT EFFECTIVE JULY 1, 2015 THROUGH SEPTEMBER 30, 2016**

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 California State Preschool Program Quality Rating and Improvement System Block Grant, Agreement Number: 42621, between Orange County Superintendent of Schools and Fullerton School District awards the District an amount not to exceed \$72,500 to enhance and improve the overall quality of the State Preschool Program.

The Agreement is available for review in the Superintendent's Office.

Rationale: The funds will support professional learning communities for early childhood teaching staff to engage in dialogue about curriculum, assessment and family engagement.

Funding: Fullerton School District will receive an amount not to exceed \$72,500. Funding will support State-funded preschool budget #310.

Recommendation: Approve/Ratify California State Preschool Program (CSPP) Quality Rating and Improvement System (QRIS) Block Grant, Agreement Number: 42621, between Orange County Superintendent of Schools and Fullerton School District effective July 1, 2015 through September 30, 2016.

EF:MC:ln

CONSENT ITEM

**DATE:** June 7, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Emy Flores, Ed.D., Assistant Superintendent, Educational Services  
**PREPARED BY:** Marilee Cosgrove, Director, Child Development Services  
**SUBJECT:** APPROVE INDEPENDENT CONTRACTOR AGREEMENTS WITH BOYS & GIRLS CLUB OF FULLERTON AND CITY OF FULLERTON FOR SERVICES PROVIDED IN SUPPORT OF PROPOSITION 49 GRANT-FUNDED AFTER SCHOOL EDUCATION AND SAFETY PROGRAM FOR JULY 1, 2016 THROUGH JUNE 30, 2017

Background: The contract agreements are for a 12-month continuation of services contingent upon annual renewal by the California Department of Education After School Program.

<u>Community-Based Organization</u>	<u>Schools</u>	<u>Students</u>	<u>Funding Amount</u>
Boys & Girls Club of Fullerton	Commonwealth	84	\$ 98,280.00
	Valencia Park	40	\$ 46,800.00
City of Fullerton	Maple	84	\$ 98,280.00
	Orangethorpe	151	\$176,670.00

The Agreements are available for review in the Superintendent’s Office.

Rationale: The Proposition 49 Grant-Funded After School Program has been a collaboration between the Fullerton School District and these community-based organizations to serve 1,307 students daily since the inception of the program.

Funding: Payment solely from Proposition 49 Grant-Funded After School Education and Safety Program.

Recommendation: Approve Independent Contractor Agreements with Boys & Girls Club of Fullerton and City of Fullerton for services provided in support of Proposition 49 Grant-Funded After School Education and Safety Program for July 1, 2016 through June 30, 2017.

EF:MC:ln

CONSENT ITEM

**DATE:** June 7, 2016

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

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

**PREPARED BY:** Marilee Cosgrove, Director, Child Development Services

**SUBJECT:** **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND LAUREN VALANTINE FOR ATELIER STUDIO INSTRUCTION AT WOODCREST SCHOOL BETWEEN SEPTEMBER 6, 2016 AND MAY 11, 2017**

Background: The Fullerton School District Early Learning Atelier program is designed and aligns with the Reggio Emilia approach and presents cutting edge best practices that form the foundation in the Child Development Services programs. The Reggio Emilia approach aligns closely with the Preschool Learning Foundations Common CORE State Standards.

Rationale: The goal is to create meaningful learning experiences for kindergarten and first grade students by extending the Reggio Emilia approach to other Fullerton School District programs. Consultant services will include instruction in the Reggio Emilia-inspired Atelier Studio at Woodcrest School twice a week for six hours per day between September 6, 2016 and May 11, 2017.

Funding: Cost not to exceed \$12,520 and is to be paid from Child Development budget #082.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Lauren Valantine for Atelier Studio instruction at Woodcrest School between September 6, 2016 and May 11, 2017.

EF:MC:ln  
Attachment

## 2016-2017 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Lauren Valantine** 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 **Reggio Emilia-inspired Atelier Studio instruction for six (6) hours per day on Tuesdays and Thursdays for kindergarten and first grade students at Woodcrest School** hereinafter referred to as "Services."

2. Term. Contractor shall commence providing Services under this Agreement on **September 6, 2016**, and will diligently perform as required and complete performance by **May 11, 2017**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Eleven Thousand Five Hundred Twenty Dollars (\$11,520.00)**. District shall pay Contractor according to the following terms and conditions: 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 Services for District, except as follows (describe in detail the reimbursable expenses that District will pay to Contractor i.e. air travel, mileage, accommodations, meals, etc., or indicate N/A): **Art supplies not to exceed One Thousand Dollars (\$1,000.00)**.

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

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

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

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

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

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; or (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within **thirty (30)** days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the **thirty (30)** days cease and terminate. In the event of such termination, the District may secure the required Services from another Contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charges to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

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

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

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

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

11. Insurance. Contractor shall insure Contractor's activities in connection with the Services under this Agreement and agrees to carry insurance to ensure Contractor's ability to adhere to the indemnification requirements under this Agreement.

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

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

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

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$3,000,000 or each occurrence.

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

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

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

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

It should be expressly understood, however, that the coverage and limits referred to under a., b. and c. above shall not in any way limit the liability of the Contractor.

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

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

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

13. Compliance With Applicable Laws. The Services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws,



rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, the Services, equipment and personnel engaged in Services covered by this Agreement or accruing out of the performance of such Services.

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

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

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

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

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

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

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

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

changed by written notice given in accordance with the notice provisions of this section. At the date of this Agreement, the addresses of the parties are as follows:

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

Contractor:  
**Lauren Valantine**  
**On File**

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

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

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

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

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

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

This Agreement is entered into this **7th** day of **June 2016**.

FULLERTON SCHOOL DISTRICT

**Lauren Valantine**  
**(Contractor Name)**

By: \_\_\_\_\_  
**Robert Pletka, Ed.D.**  
**Superintendent**

By: \_\_\_\_\_  
**Lauren Valantine**

On File  
Taxpayer Identification Number

CONSENT ITEM

**DATE:** June 7, 2016

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

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

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

**SUBJECT:** **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND THE GREAT BOOKS FOUNDATION TO PROVIDE A ONE-DAY BLENDED TEACHER TRAINING ON JUNE 9, 2016**

Background: The Great Books Foundation is a nonprofit educational organization whose mission is to advance the critical, reflective thinking and social and civic engagement of readers of all ages through Shared Inquiry discussion of works and ideas of enduring value. Shared Inquiry and Great Books selections align with Common CORE and support higher-level reading and thinking across content areas. The training will allow teachers to improve reading comprehension and critical thinking skills, and reach learners through rich literature and discussions.

Rationale: Shared Inquiry transforms teachers and their classrooms. Teachers discover new ways to help students think critically and express themselves. Students improve their reading and thinking, and their enthusiasm for learning grows.

Funding: Total cost is not to exceed \$5,950 and is to be paid from various school sites' Unrestricted General funds.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and The Great Books Foundation to provide a one-day blended teacher training on June 9, 2016.

EF:AD:nm  
Attachment

## 2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **The Great Books Foundation** 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"). Introduction to Shared Inquiry will prepare teachers to lead Great Books programs in the classroom. Their students will discuss and learn from literature in a new way as they:**

- **Read closely and ask questions**
- **Support their opinions with evidence from the text**
- **Engage with classmates during discussions**

**2. Term. Contractor shall commence providing services under this Agreement on **June 9, 2016** and will diligently perform as required and complete performance by **June 9, 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 nine hundred and fifty Dollars (\$5,950)**. 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:  
The Great Books Foundation  
35 East Wacker Drive  
Chicago, IL 60601



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 **7TH** DAY OF **JUNE 2016**.

FULLERTON SCHOOL DISTRICT

By:

\_\_\_\_\_  
Robert Pletka, Ed.D.  
Superintendent

The Great Books Foundation  
**(Contractor Name)**

By:

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

On File  
**Taxpayer ID Number**

CONSENT ITEM

**DATE:** June 7, 2016

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

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

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

**SUBJECT:** **APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND PAIGE MCCORD, ED.D., TO PROVIDE A ONE-DAY GATE TEACHER TRAINING FOR THE GATE SUMMER ACADEMY ON JUNE 2, 2016**

Background: Paige McCord is a gifted educator from USC. She has worked directly with world renowned gifted educator, Dr. Sandra Kaplan in developing specialized gifted instruction. Together with, Ian Byrd, Paige has developed a one-day training specifically for teachers to highlight gifted students talents over a one-week summer academy.

Rationale: Specialized gifted instruction allows student to grow in areas of interest, develop talent and expand upon classroom learning. Through divergent thinking, teachers discover new ways to help students think critically and express themselves. As students improve their thinking and ability to rationally express thought, their enthusiasm for learning grows.

Funding: Total cost is not to exceed \$1,500 and is to be paid from various school sites' Unrestricted General funds.

Recommendation: Approve/Ratify Independent Contractor Agreement between Fullerton School District and Paige McCord, Ed.D., to provide a one-day GATE teacher training for the GATE Summer Academy on June 2, 2016.

EF:AD:nm  
Attachment

## 2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Paige McCord** 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"). **Provide a full day of professional development for teachers in preparation for the FSD Summer GATE Academy.**

2. Term. Contractor shall commence providing services under this Agreement on **May 26, 2016**, and will diligently perform as required and complete performance by **June 2, 2016**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **one thousand, five hundred Dollars (\$1,500.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: none

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:  
**Paige McCord**  
**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 **7TH** DAY OF **JUNE 2016**.

FULLERTON SCHOOL DISTRICT

By:

\_\_\_\_\_  
Robert Pletka, Ed.D.  
Superintendent

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

By:

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

\_\_\_\_\_  
**On File**  
**Taxpayer ID Number**



CONSENT ITEM

**DATE:** June 7, 2016

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

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

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

**SUBJECT:** **APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND IAN BYRD TO PROVIDE A ONE-DAY GATE TEACHER TRAINING FOR THE GATE SUMMER ACADEMY ON JUNE 2, 2016**

Background: Ian Byrd is a nationally recognized and celebrated gifted educator. Ian's experiences as a gifted learner and educator have proven to be valuable in the world of gifted education. His website, Byrdseed.com receives over 30,000 visitors each month. Together with Dr. Paige McCord, Ian has developed a one-day training specifically for teachers to highlight gifted students talents over a one-week summer academy.

Rationale: Specialized gifted instruction allows student to grow in areas of interest, develop talent and expand upon classroom learning. Through divergent thinking, teachers discover new ways to help students think critically and express themselves. As students improve their thinking and ability to rationally express thought, their enthusiasm for learning grows.

Funding: Total cost is not to exceed \$1,500 and is to be paid from various school sites' Unrestricted General funds.

Recommendation: Approve/Ratify Independent Contractor Agreement between Fullerton School District and Ian Byrd to provide a one-day GATE teacher training for the GATE Summer Academy on June 2, 2016.

EF:ADF:nm  
Attachment

## 2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Ian Byrd** 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"). **Provide a full day of professional development for teachers in preparation for the FSD Summer GATE Academy.**

2. Term. Contractor shall commence providing services under this Agreement on **May 26, 2016**, and will diligently perform as required and complete performance by **June 2, 2016**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **one thousand, five hundred Dollars (\$1,500.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: none

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:  
**Ian Byrd**  
**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 **7TH** DAY OF **JUNE 2016**.

FULLERTON SCHOOL DISTRICT

By:

\_\_\_\_\_  
Robert Pletka, Ed.D.  
Superintendent

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

By:

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

\_\_\_\_\_  
**On File**

**Taxpayer ID Number**

CONSENT ITEM

**DATE:** June 7, 2016

**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 BEECHWOOD, WOODCREST, AND ACACIA SCHOOLS FOR THE 2016/2017 AND 2017/2018 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. Between 2013 and 2015, the Cotsen Foundation selected to grant mentorships and fellowships to Acacia, Fisler, and Valencia Park Schools.

Rationale: The Cotsen Foundation has extended the *Art of Teaching* grant to Beechwood and Woodcrest. Additionally, it has granted Acacia a second round, making it possible for Acacia to participate in the *Art of Teaching* for two additional years. This generous grant will allow for one mentor teacher to be released full time for two years at each school. Funding will also support the training and collaboration of seven fellowship teachers at each school.

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 to release each fellowship teacher for trainings throughout the two years. The total contribution made by the Cotsen Foundation to the Fullerton School District is not to exceed \$588,249.

Recommendation: Approve Memorandum of Understanding (MOU) between Fullerton School District and the Cotsen Foundation adding Beechwood, Woodcrest, and Acacia Schools for the 2016/2017 and 2017/2018 school years.

EF:nm  
Attachments



# COTSEN FOUNDATION

FOR THE ART OF TEACHING

12100 Wilshire Blvd., Suite 920 | Los Angeles, CA 90025 | T 310.826.0504 F 310.826.2667 | [www.cotsen.org](http://www.cotsen.org)

Award Letter: 2016-2017 (Year 1) – Beechwood Elementary School

May 10, 2016

Robert Pletka, Superintendent  
Fullerton School District

Dear Dr. Pletka,

We are pleased to inform you that we have selected a cohort of fellows and a mentor from Beechwood School to participate in the 2016-2018 Cotsen Foundation for the ART of TEACHING Program. Over the next two years, the mentor at the school will coach and mentor each fellow to achieve the highest levels of teaching excellence.

The applicants selected for the ART of TEACHING Program at Beechwood School are:

Mentor: Emily McDougall

Fellows: Katie Allen                      Christina Gilstrap                      Michelle Ritz  
             Joy Arnold                      Lorraine Gire  
             Blair Campbell                      Christi Martinez

The Foundation will provide a grant to the school for 2016-2017 to cover the cost of the following items:

Mentor salary and benefits:	133,969
Books, supplies, conferences:	8,000
Substitute days:	<u>5,250</u>
Total grant amount:	<u>\$147,219</u>

The amount for mentor salary and benefits reflects the district estimate submitted to the Foundation. In November 2016, we will request revised cost information to account for any changes as a result of collective bargaining. Should there be any changes in the district's costs, as a result of collective bargaining, the Foundation will issue an amendment to his Award Letter to reflect those changes.

Dedicated to the development of excellent teachers

# COTSEN FOUNDATION

FOR THE ART OF TEACHING

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12100 Wilshire Blvd., Suite 920 | Los Angeles, CA 90025 | T 310.826.0504 F 310.826.2667 | [www.cotsen.org](http://www.cotsen.org)

Enclosed you will find the Memorandum of Understanding (MOU) outlining the terms governing the ART of TEACHING Program. Please sign and return the MOU via email to [vgalanti@cotsen.org](mailto:vgalanti@cotsen.org).

We look forward to working with you.

Sincerely,



Jerold Harris  
Executive Director



Dedicated to the development of **excellent teachers**

# COTSEN FOUNDATION

FOR THE ART OF TEACHING

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

## The ART of TEACHING Program MEMORANDUM OF UNDERSTANDING

### I. Purpose

This Memorandum of Understanding, dated as of the **10th day of May, 2016** (the “Agreement”), between the Cotsen Foundation for the ART of TEACHING (the “Foundation”), the **Fullerton School District** (the “School District”), and **Beechwood School** (the “School”), (each, a “Party” and together, the “Parties”), sets forth the terms governing The ART of TEACHING Program, more fully described below (the “Program”).

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

### II. Period

This grant is for the period from July 1, 2016 to June 30, 2018.

### 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 of \$1,000 per school year for each Fellow and Mentor to cover out-of-pocket expenses for classroom materials, professional books, and conference expenses, directly related to this Program. Any amount of the \$1,000 for each Fellow and Mentor which is not utilized in year one of the Program shall be transferred to the Fellow and Mentor in year two. Any amount not utilized at the end of year two of the Program shall be returned to the Foundation.
- d. Provide training programs and materials to support the Mentor and Fellows throughout the Program.
- e. Conduct research and evaluation activities in order to inform the Program.

4. The School District and School hereby agree to:

- a. Provide an estimate of the Mentor's full-time salary and cost of benefits before the start of each fiscal year and updates throughout the year as requested by the Foundation.
- b. Retain the Mentor as an employee of the School District with the rights and benefits normally provided to an employee during his/her participation in this Program. At the end of the Mentor participation in this Program, the School District will determine placement of the Mentor.
- c. Dedicate all of the Mentor's regular working hours to this Program and agree that the Mentor will not participate in any other extra activities unrelated to this Program during his/her regular working hours throughout the term of this Agreement.
- d. Provide the Mentor with a private work space at the school site including regular access to an internet-connected computer.
- e. Ensure the full cooperation and participation of its staff in Program activities such as:
  - On-line communication and coordination
  - Program evaluation and research activities
- f. Allow the Foundation to video record any and all aspects of the Program during the term of this Agreement. The Foundation shall own all copyrights to the videos and can use the videos for any and all purposes at the discretion of the Foundation during the term of this Agreement and thereafter. Regular video recording will be taken of Fellows teaching in their classrooms, including student and teacher interactions. The

School will obtain any required consents from the teachers and students' parents or guardians using the consent form provided by the Foundation. Fellows will be provided with copies of their videos.

- g. Avoid entering into a collaborative relationship substantially similar to this Program without the prior written consent of Foundation.

5. All participants involved in this Program will

- a. Establish professional goals aligned with the California Standards for the Teaching Profession and the California Content Standards and/or the Common Core Content Standards.
- b. Be required to visit exemplary classrooms and attend workshops and conferences throughout the school year

**IV. Grant Disbursement**

School District or School must submit timely invoices and supporting documents to the Foundation for the disbursement of the following grants:

1. Mentor Teachers' Salaries and Benefits

- a. Required Information (included on invoice and/or supporting documents):
  - Mentor name
  - Period covered
  - Breakdown of salaries and benefit costs per mentor
- b. Deadline: The School District or School must submit invoices to the Foundation at a minimum twice a year. In the 2016-2017 fiscal year, the first invoice must be submitted by January 13, 2017 and the second invoice must be submitted no later than July 14, 2017. The first invoice shall reflect costs incurred from July through December and the second invoice from January through June.

2. Substitute Time

- a. Required Information (included on invoice and/or supporting documents):
  - Names of mentors/fellows released to attend trainings and meetings
  - Substitute dates for each mentor/fellow
  - Substitute costs per mentor/fellow

Note: An excel spreadsheet listing the preceding information is preferred.

- b. Deadline: The same as Mentor Teachers' Salaries and Benefits

### 3. Books, Supplies and Conferences

- a. Required Information (included on invoice):
  - Receipts and/or supporting documents are not necessary
  - Total invoice amount = no. of participants x \$1,000
- b. Deadline: The School District or School must submit an invoice to the Foundation for the total invoice amount no later than August 31 of each year.

Payments will only be made upon receipt of the required invoices and supporting documents. They must be submitted via regular mail, fax or email to:

Cotsen Foundation for the ART of TEACHING  
12100 Wilshire Blvd., Suite 920  
Los Angeles, CA 90025  
Fax: (310) 826-2667  
Email: vgalanti@cotsen.org

### V. Termination

Either party may, by at least 30 days advance written notice to the other, terminate this Agreement should either Party decide, in good faith, that no measurable progress has been, or is likely to be demonstrated. Death, termination or disability of a Mentor, at the discretion of the Foundation, may result in the termination of the Agreement in whole or in part. In the event of such termination, the School shall be entitled to retain funds previously paid by the Foundation, and to be paid additional amounts for expenditures incurred in connection with this Agreement as of the date of termination.

### VI. Indemnification

The Cotsen Foundation, the School District and the School shall each indemnify and hold harmless the other party's Board of Trustees, officers, agents, employees and volunteers from and against any and all losses, claims or expenses arising out of any liability or claim for liability for personal injury, bodily injury to persons, contractual liability and damage to property sustained or claimed to have been sustained arising out of actions or omissions of either party, except for liability resulting from the negligence or willful misconduct of other party and/or its own Board of Trustees, officers, agents, employees and volunteers. The Cotsen Foundation, the School District and the School will each assume workers compensation liability for injury or death of its Board of Trustees, officers, agents, employees and volunteers.

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

**VII. Arbitration**

Should either party wish to commence any legal proceeding involving this Agreement, the moving party shall be entitled to initiate arbitration proceedings. Proceeding shall be initiated and conducted in Los Angeles, California under the rules of the American Arbitration Association. The decision of the arbitrator shall be final and binding. The party prevailing in such proceedings shall be entitled to recover its or his costs and reasonable attorney's fees from the party not prevailing.

In witness whereof, the Parties hereto have executed this Agreement.

Cotsen Foundation for the ART of TEACHING

By:   
Name: Jerald Harris  
Title: Executive Director

Fullerton School District

By: \_\_\_\_\_  
Name: Robert Pletka  
Title: Superintendent



# COTSEN FOUNDATION

FOR THE ART OF TEACHING

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Award Letter: 2016-2017 (Year 1) – Woodcrest Elementary School

May 10, 2016

Robert Pletka, Superintendent  
Fullerton School District

Dear Dr. Pletka,

We are pleased to inform you that we have selected a cohort of fellows and a mentor from Woodcrest Elementary School to participate in the 2016-2018 Cotsen Foundation for the ART of TEACHING Program. Over the next two years, the mentor at the school will coach and mentor each fellow to achieve the highest levels of teaching excellence.

The applicants selected for the ART of TEACHING Program at Woodcrest Elementary School are:

Mentor: Susie Wren

Fellows: Natalie Alcaraz                      Jennifer Brkich                      Ken Zeh  
            Cari Bailey                                  Clara Kollmansberg  
            Kimberly Bergen                        Dionna Spencer

The Foundation will provide a grant to the school for 2016-2017 to cover the cost of the following items:

Mentor salary and benefits:	147,919
Books, supplies, conferences:	8,000
Substitute days:	<u>5,250</u>
Total grant amount:	<u>\$161,169</u>

The amount for mentor salary and benefits reflects the district estimate submitted to the Foundation. In November 2016, we will request revised cost information to account for any changes as a result of collective bargaining. Should there be any changes in the district's costs, as a result of collective bargaining, the Foundation will issue an amendment to his Award Letter to reflect those changes.

Dedicated to the development of excellent teachers



# COTSEN FOUNDATION

FOR THE ART OF TEACHING

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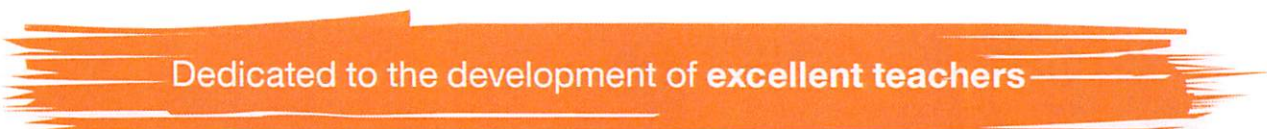
Enclosed you will find the Memorandum of Understanding (MOU) outlining the terms governing the ART of TEACHING Program. Please sign and return the MOU via email to [vgalanti@cotsen.org](mailto:vgalanti@cotsen.org).

We look forward to working with you.

Sincerely,



Jerold Harris  
Executive Director



Dedicated to the development of **excellent teachers**

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## The ART of TEACHING Program MEMORANDUM OF UNDERSTANDING

### I. Purpose

This Memorandum of Understanding, dated as of the **10th day of May, 2016** (the “Agreement”), between the Cotsen Foundation for the ART of TEACHING (the “Foundation”), the **Fullerton School District** (the “School District”), and **Woodcrest Elementary School** (the “School”), (each, a “Party” and together, the “Parties”), sets forth the terms governing The ART of TEACHING Program, more fully described below (the “Program”).

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

### II. Period

This grant is for the period from July 1, 2016 to June 30, 2018.

### 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 of \$1,000 per school year for each Fellow and Mentor to cover out-of-pocket expenses for classroom materials, professional books, and conference expenses, directly related to this Program. Any amount of the \$1,000 for each Fellow and Mentor which is not utilized in year one of the Program shall be transferred to the Fellow and Mentor in year two. Any amount not utilized at the end of year two of the Program shall be returned to the Foundation.
- d. Provide training programs and materials to support the Mentor and Fellows throughout the Program.
- e. Conduct research and evaluation activities in order to inform the Program.

4. The School District and School hereby agree to:

- a. Provide an estimate of the Mentor's full-time salary and cost of benefits before the start of each fiscal year and updates throughout the year as requested by the Foundation.
- b. Retain the Mentor as an employee of the School District with the rights and benefits normally provided to an employee during his/her participation in this Program. At the end of the Mentor participation in this Program, the School District will determine placement of the Mentor.
- c. Dedicate all of the Mentor's regular working hours to this Program and agree that the Mentor will not participate in any other extra activities unrelated to this Program during his/her regular working hours throughout the term of this Agreement.
- d. Provide the Mentor with a private work space at the school site including regular access to an internet-connected computer.
- e. Ensure the full cooperation and participation of its staff in Program activities such as:
  - On-line communication and coordination
  - Program evaluation and research activities
- f. Allow the Foundation to video record any and all aspects of the Program during the term of this Agreement. The Foundation shall own all copyrights to the videos and can use the videos for any and all purposes at the discretion of the Foundation during the term of this Agreement and thereafter. Regular video recording will be taken of Fellows teaching in their classrooms, including student and teacher interactions. The

School will obtain any required consents from the teachers and students' parents or guardians using the consent form provided by the Foundation. Fellows will be provided with copies of their videos.

- g. Avoid entering into a collaborative relationship substantially similar to this Program without the prior written consent of Foundation.

5. All participants involved in this Program will

- a. Establish professional goals aligned with the California Standards for the Teaching Profession and the California Content Standards and/or the Common Core Content Standards.
- b. Be required to visit exemplary classrooms and attend workshops and conferences throughout the school year

**IV. Grant Disbursement**

School District or School must submit timely invoices and supporting documents to the Foundation for the disbursement of the following grants:

1. Mentor Teachers' Salaries and Benefits

- a. Required Information (included on invoice and/or supporting documents):
  - Mentor name
  - Period covered
  - Breakdown of salaries and benefit costs per mentor
- b. Deadline: The School District or School must submit invoices to the Foundation at a minimum twice a year. In the 2016-2017 fiscal year, the first invoice must be submitted by January 13, 2017 and the second invoice must be submitted no later than July 14, 2017. The first invoice shall reflect costs incurred from July through December and the second invoice from January through June.

2. Substitute Time

- a. Required Information (included on invoice and/or supporting documents):
  - Names of mentors/fellows released to attend trainings and meetings
  - Substitute dates for each mentor/fellow
  - Substitute costs per mentor/fellow

Note: An excel spreadsheet listing the preceding information is preferred.

- b. Deadline: The same as Mentor Teachers' Salaries and Benefits

### 3. Books, Supplies and Conferences

- a. Required Information (included on invoice):
  - Receipts and/or supporting documents are not necessary
  - Total invoice amount = no. of participants x \$1,000
- b. Deadline: The School District or School must submit an invoice to the Foundation for the total invoice amount no later than August 31 of each year.

Payments will only be made upon receipt of the required invoices and supporting documents. They must be submitted via regular mail, fax or email to:

Cotsen Foundation for the ART of TEACHING  
12100 Wilshire Blvd., Suite 920  
Los Angeles, CA 90025  
Fax: (310) 826-2667  
Email: vgalanti@cotsen.org

### V. Termination

Either party may, by at least 30 days advance written notice to the other, terminate this Agreement should either Party decide, in good faith, that no measurable progress has been, or is likely to be demonstrated. Death, termination or disability of a Mentor, at the discretion of the Foundation, may result in the termination of the Agreement in whole or in part. In the event of such termination, the School shall be entitled to retain funds previously paid by the Foundation, and to be paid additional amounts for expenditures incurred in connection with this Agreement as of the date of termination.

### VI. Indemnification

The Cotsen Foundation, the School District and the School shall each indemnify and hold harmless the other party's Board of Trustees, officers, agents, employees and volunteers from and against any and all losses, claims or expenses arising out of any liability or claim for liability for personal injury, bodily injury to persons, contractual liability and damage to property sustained or claimed to have been sustained arising out of actions or omissions of either party, except for liability resulting from the negligence or willful misconduct of other party and/or its own Board of Trustees, officers, agents, employees and volunteers. The Cotsen Foundation, the School District and the School will each assume workers compensation liability for injury or death of its Board of Trustees, officers, agents, employees and volunteers.

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

**VII. Arbitration**

Should either party wish to commence any legal proceeding involving this Agreement, the moving party shall be entitled to initiate arbitration proceedings. Proceeding shall be initiated and conducted in Los Angeles, California under the rules of the American Arbitration Association. The decision of the arbitrator shall be final and binding. The party prevailing in such proceedings shall be entitled to recover its or his costs and reasonable attorney's fees from the party not prevailing.

In witness whereof, the Parties hereto have executed this Agreement.

Cotsen Foundation for the ART of TEACHING

By:   
Name: Jerold Harris  
Title: Executive Director

Fullerton School District

By: \_\_\_\_\_  
Name: Robert Pletka  
Title: Superintendent

# COTSEN FOUNDATION

FOR THE ART OF TEACHING

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Award Letter: 2016-2017 (Year 1) – Acacia Elementary School

May 10, 2016

Robert Pletka, Superintendent  
Fullerton School District

Dear Dr. Pletka,

We are pleased to inform you that we have selected a cohort of fellows and a mentor from Acacia Elementary School to participate in the 2016-2018 Cotsen Foundation for the ART of TEACHING Program. Over the next two years, the mentor at the school will coach and mentor each fellow to achieve the highest levels of teaching excellence.

The applicants selected for the ART of TEACHING Program at Acacia Elementary School are:

Mentor: Stephanie Given

Fellows: Alina Mills                      Carie Thomas                      Brittney Koski  
              Kelly Knapp                      Heidi Cockerill  
              Jessica DiLuigi                      Evelin Hernandez

The Foundation will provide a grant to the school for 2016-2017 to cover the cost of the following items:

Mentor salary and benefits:	124,345
Books, supplies, conferences:	8,000
Substitute days:	<u>5,250</u>
Total grant amount:	<u>\$137,595</u>

The amount for mentor salary and benefits reflects the district estimate submitted to the Foundation. In November 2016, we will request revised cost information to account for any changes as a result of collective bargaining. Should there be any changes in the district's costs, as a result of collective bargaining, the Foundation will issue an amendment to his Award Letter to reflect those changes.

Dedicated to the development of **excellent teachers**

# COTSEN FOUNDATION

FOR THE ART OF TEACHING

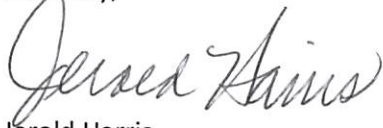
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Enclosed you will find the Memorandum of Understanding (MOU) outlining the terms governing the ART of TEACHING Program. Please sign and return the MOU via email to [vgalanti@cotsen.org](mailto:vgalanti@cotsen.org).

We look forward to working with you.

Sincerely,



Jerold Harris  
Executive Director



Dedicated to the development of **excellent teachers**



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FOR THE ART OF TEACHING

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## The ART of TEACHING Program MEMORANDUM OF UNDERSTANDING

### I. Purpose

This Memorandum of Understanding, dated as of the **10th day of May, 2016** (the “Agreement”), between the Cotsen Foundation for the ART of TEACHING (the “Foundation”), the **Fullerton School District** (the “School District”), and **Acacia Elementary School** (the “School”), (each, a “Party” and together, the “Parties”), sets forth the terms governing The ART of TEACHING Program, more fully described below (the “Program”).

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

### II. Period

This grant is for the period from July 1, 2016 to June 30, 2018.

### 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. The Foundation will also provide reimbursement to the School for the cost of one (1) substitute day for each Fellow, whereby the dates are determined by the Mentor.
- c. Provide grants of \$1,000 per school year for each Fellow and Mentor to cover out-of-pocket expenses for classroom materials, professional books, and conference expenses, directly related to this Program. Any amount of the \$1,000 for each Fellow and Mentor which is not utilized in year one of the Program shall be transferred to the Fellow and Mentor in year two. Any amount not utilized at the end of year two of the Program shall be returned to the Foundation.
- d. Provide training programs and materials to support the Mentor and Fellows throughout the Program.
- e. Conduct research and evaluation activities in order to inform the Program.

4. The School District and School hereby agree to:

- a. Provide an estimate of the Mentor's full-time salary and cost of benefits before the start of each fiscal year and updates throughout the year as requested by the Foundation.
- b. Retain the Mentor as an employee of the School District with the rights and benefits normally provided to an employee during his/her participation in this Program. At the end of the Mentor participation in this Program, the School District will determine placement of the Mentor.
- c. Dedicate all of the Mentor's regular working hours to this Program and agree that the Mentor will not participate in any other extra activities unrelated to this Program during his/her regular working hours throughout the term of this Agreement.
- d. Provide the Mentor with a private work space at the school site including regular access to an internet-connected computer.
- e. Ensure the full cooperation and participation of its staff in Program activities such as:
  - On-line communication and coordination
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- f. Allow the Foundation to video record any and all aspects of the Program during the term of this Agreement. The Foundation shall own all copyrights to the videos and can use the videos for any and all purposes at the discretion of the Foundation during the term of this Agreement and thereafter. Regular video recording will be taken of Fellows teaching in their classrooms, including student and teacher interactions. The

School will obtain any required consents from the teachers and students' parents or guardians using the consent form provided by the Foundation. Fellows will be provided with copies of their videos.

- g. Avoid entering into a collaborative relationship substantially similar to this Program without the prior written consent of Foundation.

5. All participants involved in this Program will

- a. Establish professional goals aligned with the California Standards for the Teaching Profession and the California Content Standards and/or the Common Core Content Standards.
- b. Be required to visit exemplary classrooms and attend workshops and conferences throughout the school year

**IV. Grant Disbursement**

School District or School must submit timely invoices and supporting documents to the Foundation for the disbursement of the following grants:

1. Mentor Teachers' Salaries and Benefits

- a. Required Information (included on invoice and/or supporting documents):
  - Mentor name
  - Period covered
  - Breakdown of salaries and benefit costs per mentor
- b. Deadline: The School District or School must submit invoices to the Foundation at a minimum twice a year. In the 2016-2017 fiscal year, the first invoice must be submitted by January 13, 2017 and the second invoice must be submitted no later than July 14, 2017. The first invoice shall reflect costs incurred from July through December and the second invoice from January through June.

2. Substitute Time

- a. Required Information (included on invoice and/or supporting documents):
  - Names of mentors/fellows released to attend trainings and meetings
  - Substitute dates for each mentor/fellow
  - Substitute costs per mentor/fellow

Note: An excel spreadsheet listing the preceding information is preferred.

- b. Deadline: The same as Mentor Teachers' Salaries and Benefits

### 3. Books, Supplies and Conferences

- a. Required Information (included on invoice):
  - Receipts and/or supporting documents are not necessary
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Email: vgalanti@cotsen.org

### V. Termination

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### VI. Indemnification

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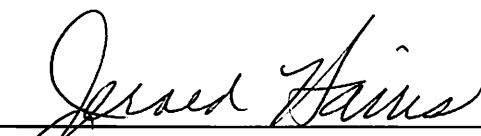
The Cotsen Foundation shall provide the School with a certificate of insurance designating the School as "additional insured" for the term of this Agreement for all programs conducted by the Foundation on School properties. The minimum limits shall be as follows: General liability - \$1,000,000 per occurrence;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

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In witness whereof, the Parties hereto have executed this Agreement.

Cotsen Foundation for the ART of TEACHING

By:   
Name: Jerold Harris  
Title: Executive Director

Fullerton School District

By: \_\_\_\_\_  
Name: Robert Pletka  
Title: Superintendent

# COTSEN FOUNDATION

FOR THE ART OF TEACHING

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Award Letter: 2016-2017 (Year 2) – Fisler Elementary School

May 10, 2016

Robert Pletka, Superintendent  
Fullerton School District

Dear Dr. Pletka,

We are pleased to inform you that we will be continuing the Cotsen Foundation for the ART of TEACHING Program at Fisler Elementary School in 2016-2017. Over the coming year, the mentor at the school will coach and mentor each fellow to achieve the highest levels of teaching excellence.

The applicants selected for the ART of TEACHING Program at Fisler Elementary School are:

Mentor: Stephanie Guppy

Fellows: Kim Bass Tracy Kim  
Stephanie Burcombe Nikki Mahar  
Krista Ceballos Lauren Oldfield

The Foundation will provide a grant to the school for 2016-2017 to cover the cost of the following items:

Mentor salary and benefits:	130,766
Books, supplies, conferences:	7,000
Substitute days:	<u>4,500</u>
Total grant amount:	<u>\$142,266</u>

The amount for mentor salary and benefits reflects the district estimate submitted to the Foundation. In November 2016, we will request revised cost information to account for any changes as a result of collective bargaining. Should there be any changes in the district's costs, as a result of collective bargaining, the Foundation will issue an amendment to his Award Letter to reflect those changes.

Dedicated to the development of excellent teachers

# COTSEN FOUNDATION

FOR THE ART OF TEACHING

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We look forward to working with you again.

Sincerely,



Jerold Harris  
Executive Director



Dedicated to the development of **excellent teachers**

CONSENT ITEM

**DATE:** June 7, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Emy Flores, Ed.D., Assistant Superintendent, Educational Services  
**SUBJECT:** **APPROVE SUMMER #FSDGENIUSACADEMY PROGRAM FOR FULLERTON SCHOOL DISTRICT STUDENTS TO ATTEND FROM JUNE 20 - JULY 8, 2016**

Background: The Fullerton School District recognizes the importance of preparing students for success in the 21st Century and beyond and continues to offer students opportunities to learn through STEAM education. This coming year, Fullerton School District students will be mentored, coached and taught the language of coding and App development in an effort to give exposure to Computer Science and equip them with the skills needed in the future job market.

Rationale: The U.S. Department of Labor predicts that computer science-related jobs will be among the fastest growing and highest paying over the next decade. The Fullerton School District recognizes that the ability to innovate with technology is important for students' future success and ability to make a difference in a global society. Through the #FSDGeniusAcademy, the Fullerton School District aims to engage students in innovation, creativity, and computer science through App development. Participating students will go through Android App development utilizing Android Studios from Google to learn Java and XML. Through the #FSDGeniusAcademy, students will have the unique opportunity to get a head start in coding principles and the High School *AP Computer Science A* curriculum.

Funding: Cost not to exceed \$15,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Summer #FSDGENIUSACADEMY Program for Fullerton School District students to attend from June 20 - July 8, 2016.

EF:nm



FULLERTON SCHOOL DISTRICT  
District 22 – Fullerton School District  
District 40 – CFD No. 2000-1 (Van Daele)  
District 48 – CFD No. 2001-1 (Amerige Heights)

BOARD AGENDA ITEM

DISCUSSION ITEM

**DATE:** June 7, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**SUBJECT:** PROPOSED 2016/2017 BUDGET—ALL FUNDS

Background: Education Code section 52062 requires that the Board of Trustees hold a public hearing for the proposed budget at the same meeting as the public hearing for the Local Control Accountability Plan (LCAP). The public hearing must take place in advance of and at a meeting separate from the Board meeting to adopt the LCAP and the budget. The proposed 2016/2017 budget for all District funds is presented for the Board's review.

The Board members are acting as three different entities when discussing the 2016/2017 budget: (1) as the legislative body of the Fullerton School District identified as District 22; (2) as the legislative body of Community Facilities District No. 2000-01 (Van Daele) identified as District 40; and (3) as the legislative body of Community Facilities District No. 2001-1 (Amerige Heights) identified as District 48.

Rationale: Education Code sections 42127 and 52062 require every school district to hold a public hearing for the LCAP and the budget prior to adoption.

Funding: The District is projecting the following General Fund Unrestricted Fund Balance reserves:

2016/2017	18.46%
2017/2018	18.00%
2018/2019	15.41%

Recommendation: Not Applicable.

SH:gs  
Attachments

# **FULLERTON SCHOOL DISTRICT**

## ***BUSINESS SERVICES DIVISION***

**DATE:** June 7, 2016

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

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

**SUBJECT: PROPOSED BUDGET FOR 2016-17 AND MULTI-YEAR FINANCIAL PROJECTIONS**

The estimated ending balances for the 2015-16 fiscal year and our initial budget for the 2016-17 fiscal year are presented here for your review and approval. The District is required by Education Code 42127 to adopt a budget for all District funds for the subsequent fiscal year by June 30 of each year. At the same time, the District presents its estimated actual financial results for the current fiscal year. This memo provides a summary of the assumptions used in the preparation of the budget, as well as an analysis of current multi-year financial projections for the District.

### **2015-16 Estimated Unaudited Actuals**

The estimated unaudited actuals consist of the District's current budget adjusted to reflect projected and known changes through the end of the fiscal year. These adjustments include:

- Updating the final estimated Local Control Funding Formula (LCFF) projection to our Orange County Department of Education (OCDE) projection.  
The LCFF estimate has not changed since the Second Interim reporting.
- Updating categorical revenue accounts to reflect actual grant and entitlement amounts as apportioned by the state and federal governments.  
Various minor changes to categorical programs have been incorporated into the budget for the Estimated Actuals.
- Analysis and revision of General Fund expense accounts.  
Fiscal staff have reviewed line item expenditure budgets, budget vs. actual, for all General Fund programs and accounts. Based upon this analysis, there are two material increases between the budget as presented at Second Interim and the Estimated Actuals.
  - Estimated Actuals adjusted to include an increase in the General Fund contribution to Special Education in the amount of \$127,646.
  - Estimated Actuals also adjusted to include a one-time transfer of \$4,084,437 from the General Fund to Fund 40 Special Reserve Fund for Capital Outlay Projects for the Parks Junior High HVAC project.
- All other line item 2015-16 budget amounts are not expected to be materially different from the Second Interim budget and thus are carried forward to the year-end projection.

Based upon a review of current actual financial data (as of month-end April 30, 2016) and the adjustments noted above, the District estimates final unaudited results in the Unrestricted General Fund reflect a reduction of (\$4,249,107) in the previously reported budgeted net income from Second Interim.

Based upon the assumptions listed above, the Estimated Actuals show a total net decrease to the fund balance of (\$4,486,196). This consists of a net decrease in the Unrestricted Fund of (\$1,512,288) combined with a net decrease in the Restricted Fund of (\$2,973,908). This deficit spending primarily reflects a spending down of prior year fund balance carryovers.

The estimated total ending General Fund balance at June 30, 2016, is \$27,241,513. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$24,325,832, which is 17.48% of total General Fund expenditures. (The state requirement is 3%.)

These projections constitute our best estimate at this time of how the District will finish the 2015-2016 fiscal year. Final results will not be known until we close our books and prepare our year-end financial statements (J-200 Unaudited Actuals) in August. Results will be presented to the Board in early September.

## **2016-17 Budget**

### ***State Budget Outlook***

On January 7, 2016, Governor Brown introduced his proposed 2016-17 State Budget, beginning the legislative process for the upcoming fiscal year. On May 13, 2016, he released his May Revision to his January budget. The May Revision outlines the Governor's expectations for the budget, which the Legislature then has until June 15 to revise and pass.

The Governor's original and revised budget proposals again reflect growth in K-14 funding. Thanks to continued state revenue growth and the Proposition 98 guarantee, the Governor's 2016-17 May Revision builds on his January proposal by providing additional increased funding to further implement the LCFF, as well as additional one-time discretionary funding. The Governor proposes that remaining increases in state funding primarily go towards affordable housing projects, making deposits into the state's Rainy Day Fund, and state deferred maintenance projects.

Once again, the Governor provides additional funding to K-12 through unrestricted revenues, rather than new or augmented categorical programs. The proposed budget provides an additional \$154 million from the January State Budget proposal (for a total of \$2.979 billion) for LCFF. This proposed level of funding brings the LCFF formula implementation to 95.7%. The Governor also proposes more than \$1.4 billion in one-time Proposition 98 funding. The funds are unrestricted, and the use of the dollars is discretionary--estimated at \$237 per ADA. Once again, these funds will offset any applicable mandate reimbursement claims.

In contrast to these increases, the statutory Cost of Living Adjustment (COLA) formula is determined to be Ø. Therefore, there is no increase in funding to state categorical programs, including Special Education and Child Nutrition (State Free and Reduced Lunch program).

At the time of this writing, the Legislature and the Governor are still in session, and the final budget had not yet been determined. The District budget presented here has been adjusted for the Governor's May Revise proposal for the LCFF and one-time funding. The total budget will be reviewed and adjusted once the state passes its final budget, and then continually throughout the year as new information is received.

### ***FSD 2016-17 Budget***

When building its budget, the District utilizes the most up-to-date information and forecasts that it has received from the California Department of Education (CDE), and the Orange County Department of Education (OCDE). The District is required to present its proposed budget for the ensuing fiscal year twice before the June 30 statutory deadline for passage by the Board of Trustees. Given that the Legislature is not required to pass the state budget until June 15, the District will usually not be able to incorporate the effects of the state's June budget in its own June budget. Further revisions to update the District's budget will then be made after the Governor signs the state budget.

Revenue accounts are estimated based upon the CDE's and OCDE's projections, as well as the District's 2015-16 reported P-2 ADA. The District has estimated state LCFF revenue using the annual gap funding percentages as projected by the Department of Finance for the May Revise. No other COLAs have been applied to any other state programs, including Special Education. The District has not added any new state-funded programs to its budget.

Expenditures are forecast taking into account all known and projected increases and decreases in expenditures, including changes due to our negotiated salary agreements, step and column, changes in staffing and benefits, changes in contracts and leases, and projected inflationary increases.

The District's budget is required by law to be reviewed and approved by OCDE. Our OCDE consultant reviews all of our detailed assumptions for both our 2016-17 budget and our three-year projection. A budget built on assumptions that cannot be verified and justified by OCDE will not be approved.

The following provides more details on the budget.

### ***Revenues***

The 2016-17 General Fund budget projects total revenues of \$131.2 million, for a net decrease (from 2015-16 estimated revenues) of (\$3.5 million). The majority of the net change is due to a projected decrease in the one-time mandated cost state revenue offset by increases to the LCFF.

LCFF income is projected to increase due to an increase in the target-gap funding rate from 49.08% to 54.84%. The unduplicated count percent decreased very slightly to 51.71%. This results in a per-ADA increase to LCFF funding of 5.3%.

This increase is offset somewhat by a decline in the District's apportionment earning ADA. The District P-2 ADA declined in fiscal 2015-16 by 162. The state allows a one-year "hold harmless;" this drop is reflected in 2016-17 LCFF revenue. There is no further projected change in District ADA for the budget.

Federal revenues are projected with no COLA and a projected decrease as a result of the exclusion of carryover balances.

State categorical programs are budgeted with no COLA. The majority of the decrease in state revenues from 2015-16 to 2016-17 reflects the drop in one-time monies received (from \$7.0 million to \$3.1 million).

Other revenues are based upon historical trends and estimated actuals.

### ***Expenditures***

For 2016-17, total General Fund expenditures are projected at \$133.7 million. The budget reflects routine annual increases required by step and column movement, rate increases for health insurance and for STRS and PERS retirement plans, and other cost of living increases. Additionally, due to increases in LCFF funding, the District has been able to add new programs and expenditures to its budget. Through the LCAP process, the District identified areas of need for new spending. Major increases have been added for increased and/or improved services to targeted pupils, Common Core implementation, site-based programs and expenses, and various program enhancements. See the attached list for more details.

### ***Change in Fund Balance***

Based upon these assumptions, the estimated total ending General Fund balance for the 2016-17 fiscal year shows a net decrease of (\$2,452,038) which is entirely from the reduction in the Unrestricted General Fund.

The estimated total ending General Fund balance for the 2016-17 fiscal year is \$24,789,475. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$24,673,794, which is 18.46% of total General Fund expenditures.

**Three-Year Projection**

The District is required to submit a three-year financial projection for the General Fund at the time of budget submission. However, unlike at First and Second Interim, the District is not required to certify the District’s financial status at this time. Detailed assumptions for the preparation of the three-year projection are attached.

The most significant factors in the projection are the state-funded LCFF and the District’s projected ADA.

**LCFF:** The District is utilizing the Department of Finance’s estimated COLAs and LCFF Funding Rate percentages as of the Governor’s May revise budget proposal. The District is not projecting that its current 51.71% Unduplicated Percentage of enrollment will fluctuate by more than 1% for the subsequent two years of the projection.

**ADA:** The District is projecting no change to ADA in either the 2017-18 or 2018-19 fiscal years.

The District’s three-year projection shows Unrestricted General Fund ending fund balance amounts as follows:

	<u>Percent</u>	<u>Amount Above 3%</u>
June 30, 2017	18.46%	\$20,664,210
June 30, 2018	18.00%	\$19,944,855
June 30, 2019	15.41%	\$16,979,802

**Required Disclosure under Education Code section 42127(a)(2)(b) regarding reasons for Ending Fund Balances above the state-recommended minimum level**

Education Code section 42127(a)(2)(b) requires a statement of reason that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year be identified in the budget.

The Board of Trustees of the Fullerton School District currently maintains a prudent reserve which provides for anticipated future expenditures for technology, instructional materials, and other necessary instructional expenditures. The District must also have funds available to mitigate the costs to the District of declining enrollment. Additionally, the reserve is maintained to provide for unplanned or emergency expenditures that might occur in the future. The District must also plan for future facilities needs. Finally, the District must also plan for future downturns in the state economy which could negatively affect the District’s budget.

Projected Unrestricted Ending Fund Balance:

	<u>Assigned</u>	<u>Unassigned</u>	<u>3% Minimum</u>	<u>Amount Above 3% Minimum</u>
June 30, 2017	\$0	\$24,673,794	\$4,009,584	\$20,664,210
June 30, 2018	\$0	\$23,932,890	\$3,988,036	\$19,944,855
June 30, 2019	\$0	\$21,084,645	\$4,104,844	\$16,979,802

## OTHER FUNDS

**Child Development Fund:** The Child Development Fund records the financial activities from the following District programs: state-funded preschool, state-funded before- and after-school programs, parent-paid before- and after-school care, and tuition-based preschool. Financial results are projected to approximate break-even for both the current and budget fiscal years.

**Cafeteria Fund:** The Cafeteria Fund continues to operate in a strong financial position. Participation in the National and State School Lunch and Breakfast programs continues to rise. Financial results are projected to approximate break-even for both the current and budget fiscal years.

**Deferred Maintenance Fund:** The Deferred Maintenance Fund is projected to spend down reserves in both the current and budget years. The state suspended funding of the Deferred Maintenance program during the economic downturn and, with the advent of LCFF, has closed the program. The District plans to spend down the remaining reserves in this fund to complete required deferred maintenance projects.

**Bond Building Fund:** This fund accounts for amounts remaining from the District's former general obligation bonds proceeds. Certain capital expenditures which cannot be funded from the Deferred Maintenance, Developer Fee, or Special Reserve for Capital Outlay Funds are paid for from this fund. In 2015-16, this fund provided a \$1 million interfund transfer to the Special Reserve for Capital Outlay Fund to provide funding for the Parks Jr. High HVAC project.

**Capital Facilities Fund:** The Capital Facilities Fund accounts for the collection and expenditure of developer fees. Approximately \$164,000 in fees was collected in 2015-16. Revenues for the budget year are projected and budgeted as cash is received. Expenditures from this fund are for capital projects related to growth in student enrollment. In 2015-16, this fund provided a \$1.5 million interfund transfer to the Special Reserve for Capital Projects Fund to provide funding for the Parks Jr. High HVAC project.

**Special Reserve Fund—Capital Outlay Projects:** This fund records financial activity related to the Laptop Reserve, and also revenues received from the City of Fullerton as pass-through payments from their Redevelopment Agency. Various capital projects for schools in the designated Redevelopment Areas are financed through this fund. In 2015-16 the District transferred money into this fund from the General Bond Building and Capital Facilities Funds to account for capital projects related to the State Proposition 39 Clean Energy Jobs Act plans, specifically the Parks HVAC project.

**Capital Projects Fund—Blended Components:** This fund records the financial activity related to the District's two Community Facility Districts (CFDs). Revenues are taxes collected from homeowners, and expenditures are primarily payments to bond holders as well as administrative expenses related to the CFDs' operations. Various capital projects for schools in the CFD areas are financed through this fund.

**Self-Insurance Fund:** The Self-Insurance Fund consists of three sub-funds: Property and Liability, Workers' Compensation, and the Dental Self-Insurance Reserve.

The District is responsible for a \$5,000 deductible per claim for property damage, \$50,000 deductible per claim for liability, and \$1,000,000 per claim for Workers' Compensation. Excess insurance is purchased for amounts over the deductibles. Liabilities are projected and booked, and claims and claims expenses are paid through these two sub-funds. Excess insurance is also purchased from the funds.

The District funds the Property and Liability Fund by charging an allocated amount to the General Fund. The amount charged in 2015-16 provided sufficient funding. This transfer will be increased \$100,000 for 2016-17.

Currently the District charges a 1.2% payroll tax on all payrolls to fund the Workers' Compensation Fund. This rate provided sufficient funding to cover costs of excess insurance, claims and claims expenses, and the reserve for Incurred But Not Recorded (IBNR) claims for 2015-16.

The Dental Self-Insurance Reserve maintains a balance to pay any tail claims incurred by the District from a former JPA self-insurance plan in which it participated. There is no activity projected in this reserve.

**FULLERTON SCHOOL DISTRICT  
GENERAL FUND BUDGET—2016-17  
BUDGET HIGHLIGHTS—REVENUES**

**Local Control Funding Formula**

Statutory Cost of Living Adjustment (COLA)	Ø%
District Unduplicated Percent	51.71%
Target/Gap Funding Rate	54.84%
Per ADA Allocation	\$8,106.19
Increase in per ADA funding	\$409
Net effect change in per pupil funding	5.3%

**AVERAGE DAILY ATTENDANCE (ADA)**

ADA Used in Calculation of 2016-17 LCFF	13,222.20
Change from 2014-15 LCFF ADA	-161.51

**FEDERAL REVENUES**

COLA applied to Federal programs	Ø%
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**STATE REVENUES**

COLA applied to Special Education	Ø%
COLA applied to all other state categorical programs	Ø%
Lottery projected at \$181.00 per ADA (\$140.00 Unrestricted, \$41.00 Restricted)	
Mandated Cost Revenues-Block Grant	\$375,032
One-time Mandate Reimbursement Funding	\$3,133,614



**FULLERTON SCHOOL DISTRICT  
GENERAL FUND BUDGET—2016-17  
BUDGET HIGHLIGHTS—EXPENDITURES**

**MAJOR CHANGES TO EXPENDITURE ACCOUNTS (Unrestricted General Fund)**

Salary and Benefits:

Step and column increase	\$1,129,000
Provision for increase in Health Insurance costs	\$400,000
Previously negotiated 1% One-Time Bonus	\$706,000
STRS and PERS rate changes	\$994,000

Educational Programs:

Dual Immersion, PE, Technology, RTI, other educational expenditures	\$1,340,000
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Increases in General Fund Contributions:

Special Education Encroachment	\$1,385,000
Routine Repair and Maintenance	\$183,000

Inflationary and other rate changes to utilities, supplies, services	\$466,000
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**Fullerton School District  
2016-17 Budget Projection Assumptions  
Fiscal Years Ending June 30, 2016, 2017, 2018, 2019**

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
LCFF				
Statutory COLA	1.02%	0%	1.11%	2.42%
Gap funding rate	52.20%	54.84%	73.96%	41.22%
Unduplicated Count Percent	51.97%	51.71%	51.51%	51.31%
Net per ADA Change to LCFF	11.99%	5.31%	3.81%	1.51%
Dollars per ADA	\$7,697	\$8,106	\$8,415	\$8,542
Change from prior years	\$824	\$409	\$309	\$127
Funded ADA	13,383.71	13,222.20	13,222.20	13,222.20
Change in Funded P-2 ADA	-181	-162	Ø	Ø
Categorical Program COLAs				
Federal Programs	None projected	None projected	None projected	None projected
State Programs	None projected	None projected	None projected	None projected
Special Education	1.02%	0%	1.11%	2.42%
Lottery (per ADA)	\$181	\$181	\$181	\$181
One-time discretionary funding	\$7,057,168	\$3,133,614	Ø	Ø
Mandated Costs	\$379,000	\$375,000	\$375,000	\$375,000
Encroachment Special Education	Based on current income estimates from SELPA and current expenditure projections	\$1,327,000	5.0%	5.0%
Routine Repair and Maintenance	Based on current expenditure projections	\$241,000	5.0%	5.0%

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Interfund Transfers Out: To Fund 40— Capital Outlay for Special Projects	\$4,168,724	Ø	Ø	Ø
Employee Compensation Increase (other than Step and Column)	5% start 7/1/2015 1% start 1/1/2016	1.0% one-time	Ø	Ø
Step and Column Increases				
Certificated		1.6%	1.6%	1.6%
Classified		1.0%	1.0%	1.0%
Benefits		1.0%	1.0%	1.0%
STRS and PERS Increase Unrestricted		\$994,000	\$1,045,000	\$1,061,000
Estimated increase for health insurance		\$400,000	\$500,000	\$500,000
Supplies and Services	Current year projected expenditures	Current year projected expenditures adjusted by CPI (2.2%) and known changes	Adjusted by CPI (2.5%)	Adjusted by CPI (2.6%)

FULLERTON ELEMENTARY SCHOOL DISTRICT  
UNRESTRICTED GENERAL FUND  
2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
<b>Revenues</b>		
LCFF	\$ 102,943,533	\$ 107,181,659
Federal Revenues	\$ -	\$ -
State Revenues	\$ 9,693,518	\$ 5,462,506
Other Local Revenues	\$ 615,263	\$ 415,000
<b>Total Revenues</b>	<u>\$ 113,252,314</u>	<u>\$ 113,059,165</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 50,210,649	\$ 51,787,806
Classified Salaries	\$ 12,403,965	\$ 13,329,924
Employee Benefits	\$ 19,831,075	\$ 22,203,587
Books and Supplies	\$ 8,747,513	\$ 7,788,400
Services and Other Operating	\$ 6,525,300	\$ 5,936,086
Capital Outlay	\$ 61,197	\$ 47,000
Other Outgo	\$ 893,362	\$ 916,972
Direct Support	\$ (956,283)	\$ (945,617)
<b>Total Expenditures</b>	<u>\$ 97,716,778</u>	<u>\$ 101,064,158</u>
Excess (deficiency) of revenues over expenditures	\$ 15,535,536	\$ 11,995,007
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 4,168,724	\$ -
Contributions	\$ (12,879,100)	\$ (14,447,045)
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (17,047,824)</u>	<u>\$ (14,447,045)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,512,288)	\$ (2,452,038)
<hr/>		
Beginning Fund Balance	\$ 28,753,801	\$ 27,241,513
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 28,753,801</u>	<u>\$ 27,241,513</u>
Ending Fund Balance	<u>\$ 27,241,513</u>	<u>\$ 24,789,475</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	\$ 65,681	\$ 65,681
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ 4,174,115	\$ 4,009,584
Other Assignments	\$ 2,800,000	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 20,151,717	\$ 20,664,210
<b>Total Ending Fund Balance</b>	<u>\$ 27,241,513</u>	<u>\$ 24,789,475</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 RESTRICTED GENERAL FUND  
 2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ 6,928,444	\$ 5,919,487
State Revenues	\$ 5,630,154	\$ 4,386,941
Other Local Revenues	\$ 8,840,056	\$ 7,835,143
<b>Total Revenues</b>	<b>\$ 21,398,654</b>	<b>\$ 18,141,571</b>
<b>Expenditures</b>		
Certificated Salaries	\$ 11,186,200	\$ 11,166,575
Classified Salaries	\$ 7,252,261	\$ 7,349,508
Employee Benefits	\$ 5,947,078	\$ 6,412,338
Books and Supplies	\$ 5,452,166	\$ 1,901,533
Services and Other Operating	\$ 3,782,880	\$ 2,438,485
Capital Outlay	\$ 1,930,317	\$ 1,673,715
Other Outgo	\$ 1,153,683	\$ 1,150,000
Direct Support	\$ 547,077	\$ 496,462
<b>Total Expenditures</b>	<b>\$ 37,251,662</b>	<b>\$ 32,588,616</b>
Excess (deficiency) of revenues over expenditures	\$ (15,853,008)	\$ (14,447,045)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 12,879,100	\$ 14,447,045
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 12,879,100</b>	<b>\$ 14,447,045</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (2,973,908)	\$ -
<b>Beginning Fund Balance</b>		
Beginning Fund Balance	\$ 2,973,908	\$ -
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,973,908	\$ -
Ending Fund Balance	\$ -	\$ -
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SUMMARY GENERAL FUND  
2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
<b>Revenues</b>		
LCFF	\$ 102,943,533	\$ 107,181,659
Federal Revenues	\$ 6,928,444	\$ 5,919,487
State Revenues	\$ 15,323,672	\$ 9,849,447
Other Local Revenues	\$ 9,455,319	\$ 8,250,143
<b>Total Revenues</b>	<u>\$ 134,650,968</u>	<u>\$ 131,200,736</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 61,396,849	\$ 62,954,381
Classified Salaries	\$ 19,656,226	\$ 20,679,432
Employee Benefits	\$ 25,778,153	\$ 28,615,925
Books and Supplies	\$ 14,199,679	\$ 9,689,933
Services and Other Operating	\$ 10,308,180	\$ 8,374,571
Capital Outlay	\$ 1,991,514	\$ 1,720,715
Other Outgo	\$ 2,047,045	\$ 2,066,972
Direct Support	\$ (409,206)	\$ (449,155)
<b>Total Expenditures</b>	<u>\$ 134,968,440</u>	<u>\$ 133,652,774</u>
Excess (deficiency) of revenues over expenditures	\$ (317,472)	\$ (2,452,038)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 4,168,724	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (4,168,724)</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (4,486,196)</u>	<u>\$ (2,452,038)</u>
Beginning Fund Balance	\$ 31,727,709	\$ 27,241,513
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 31,727,709</u>	<u>\$ 27,241,513</u>
Ending Fund Balance	<u>\$ 27,241,513</u>	<u>\$ 24,789,475</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	\$ 65,681	\$ 65,681
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ 4,174,115	\$ 4,009,584
Other Assignments	\$ 2,800,000	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 20,151,717	\$ 20,664,210
<b>Total Ending Fund Balance</b>	<u>\$ 27,241,513</u>	<u>\$ 24,789,475</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
CHILD DEVELOPMENT FUND  
2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ 72,054	\$ 72,078
State Revenues	\$ 1,921,330	\$ 1,857,634
Other Local Revenues	\$ 2,345,402	\$ 2,379,160
<b>Total Revenues</b>	<u>\$ 4,338,786</u>	<u>\$ 4,308,872</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 643,601	\$ 761,208
Classified Salaries	\$ 1,945,692	\$ 2,000,084
Employee Benefits	\$ 754,433	\$ 845,478
Books and Supplies	\$ 521,784	\$ 373,942
Services and Other Operating	\$ 227,528	\$ 132,657
Capital Outlay	\$ 62,745	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 180,103	\$ 191,603
<b>Total Expenditures</b>	<u>\$ 4,335,886</u>	<u>\$ 4,304,972</u>
Excess (deficiency) of revenues over expenditures	\$ 2,900	\$ 3,900
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 2,900	\$ 3,900
<b>Beginning Fund Balance</b>		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,059,337</u>	<u>\$ 1,062,237</u>
<b>Ending Fund Balance</b>	<u>\$ 1,062,237</u>	<u>\$ 1,066,137</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,062,237	\$ 1,066,137
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 1,062,237</u>	<u>\$ 1,066,137</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
CAFETERIA FUND  
2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ 4,151,603	\$ 4,567,616
State Revenues	\$ 231,025	\$ 256,113
Other Local Revenues	\$ 1,206,357	\$ 1,288,588
<b>Total Revenues</b>	<u>\$ 5,588,985</u>	<u>\$ 6,112,317</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,990,012	\$ 2,099,568
Employee Benefits	\$ 811,742	\$ 864,136
Books and Supplies	\$ 2,500,210	\$ 2,548,515
Services and Other Operating	\$ 168,702	\$ 173,148
Capital Outlay	\$ 222,000	\$ 321,500
Other Outgo	\$ -	\$ -
Direct Support	\$ 229,103	\$ 257,552
<b>Total Expenditures</b>	<u>\$ 5,921,769</u>	<u>\$ 6,264,419</u>
Excess (deficiency) of revenues over expenditures	\$ (332,784)	\$ (152,102)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (332,784)</u>	<u>\$ (152,102)</u>
Beginning Fund Balance	\$ 2,391,859	\$ 2,059,075
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 2,391,859</u>	<u>\$ 2,059,075</u>
Ending Fund Balance	<u>\$ 2,059,075</u>	<u>\$ 1,906,973</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 2,059,075	\$ 1,906,973
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 2,059,075</u>	<u>\$ 1,906,973</u>



FULLERTON ELEMENTARY SCHOOL DISTRICT  
 DEFERRED MAINTENANCE FUND  
 2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 5,000	\$ 2,000
<b>Total Revenues</b>	<u>\$ 5,000</u>	<u>\$ 2,000</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 120,990	\$ -
Services and Other Operating	\$ 497,010	\$ 200,000
Capital Outlay	\$ 5,000	\$ 200,000
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 623,000</u>	<u>\$ 400,000</u>
Excess (deficiency) of revenues over expenditures	\$ (618,000)	\$ (398,000)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (618,000)	\$ (398,000)
<b>Beginning Fund Balance</b>		
Beginning Fund Balance	\$ 1,307,666	\$ 689,666
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,307,666</u>	<u>\$ 689,666</u>
Ending Fund Balance	<u>\$ 689,666</u>	<u>\$ 291,666</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 689,666	\$ 291,666
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 689,666</u>	<u>\$ 291,666</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
BUILDING FUND  
2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 4,000	\$ 200
<b>Total Revenues</b>	<u>\$ 4,000</u>	<u>\$ 200</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 210,130	\$ 93,654
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 210,130</u>	<u>\$ 93,654</u>
Excess (deficiency) of revenues over expenditures	\$ (206,130)	\$ (93,454)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 84,287	\$ -
Interfund Transfers Out	\$ 1,000,000	\$ -
Other Sources	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (915,713)</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (1,121,843)</u>	<u>\$ (93,454)</u>
Beginning Fund Balance	\$ 1,259,011	\$ 137,168
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,259,011</u>	<u>\$ 137,168</u>
Ending Fund Balance	<u>\$ 137,168</u>	<u>\$ 43,714</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 137,168	\$ 43,714
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 137,168</u>	<u>\$ 43,714</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL FACILITIES FUND  
 2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 106,000	\$ 106,000
<b>Total Revenues</b>	<u>\$ 106,000</u>	<u>\$ 106,000</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ 20,000
Services and Other Operating	\$ 112,302	\$ 145,302
Capital Outlay	\$ 575,000	\$ 1,204,000
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 718,763</u>	<u>\$ 1,400,763</u>
Excess (deficiency) of revenues over expenditures	\$ (612,763)	\$ (1,294,763)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 1,500,000	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (1,500,000)</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (2,112,763)</u>	<u>\$ (1,294,763)</u>
Beginning Fund Balance	\$ 3,638,146	\$ 1,525,383
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 3,638,146</u>	<u>\$ 1,525,383</u>
Ending Fund Balance	<u>\$ 1,525,383</u>	<u>\$ 230,620</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,525,383	\$ 230,620
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 1,525,383</u>	<u>\$ 230,620</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS  
2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 304,000	\$ 315,000
<b>Total Revenues</b>	<u>\$ 304,000</u>	<u>\$ 315,000</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ 50,000
Services and Other Operating	\$ 698,837	\$ 3,056,000
Capital Outlay	\$ 900,000	\$ 2,300,000
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 1,598,837</u>	<u>\$ 5,406,000</u>
Excess (deficiency) of revenues over expenditures	\$ (1,294,837)	\$ (5,091,000)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 6,584,437	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 6,584,437</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 5,289,600	\$ (5,091,000)
<b>Beginning Fund Balance</b>		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,800,582	\$ 7,090,182
<b>Ending Fund Balance</b>	<u>\$ 7,090,182</u>	<u>\$ 1,999,182</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 7,090,182	\$ 1,999,182
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 7,090,182</u>	<u>\$ 1,999,182</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS  
 2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 857,689	\$ 943,811
<b>Total Revenues</b>	<b>\$ 857,689</b>	<b>\$ 943,811</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 131,383	\$ 135,370
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 632,984	\$ 637,642
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 764,367</b>	<b>\$ 773,012</b>
Excess (deficiency) of revenues over expenditures	\$ 93,322	\$ 170,799
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 607,217	\$ 175,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (607,217)</b>	<b>\$ (175,000)</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (513,895)	\$ (4,201)
<b>Beginning Fund Balance</b>		
Beginning Fund Balance	\$ 568,133	\$ 54,238
Audit Adjustment	\$ -	\$ -
<b>Adjusted Beginning Fund Balance</b>	<b>\$ 568,133</b>	<b>\$ 54,238</b>
<b>Ending Fund Balance</b>	<b>\$ 54,238</b>	<b>\$ 50,037</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 54,238	\$ 50,037
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 54,238</b>	<b>\$ 50,037</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 BOND INTEREST AND REDEMPTION FUND  
 2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,442,486	\$ 3,800,034
<b>Total Revenues</b>	<u>\$ 3,442,486</u>	<u>\$ 3,800,034</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,587,450	\$ 3,587,450
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 3,587,450</u>	<u>\$ 3,587,450</u>
Excess (deficiency) of revenues over expenditures	\$ (144,964)	\$ 212,584
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (144,964)	\$ 212,584
<hr/>		
Beginning Fund Balance	\$ 3,141,455	\$ 2,996,491
Other Restatements	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 3,141,455</u>	<u>\$ 2,996,491</u>
Ending Fund Balance	<u>\$ 2,996,491</u>	<u>\$ 3,209,075</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,996,491	\$ 3,209,075
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 2,996,491</u>	<u>\$ 3,209,075</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 SELF INSURANCE FUND  
 2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,707,200	\$ 1,828,250
<b>Total Revenues</b>	<b>\$ 1,707,200</b>	<b>\$ 1,828,250</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 136,902	\$ 145,479
Employee Benefits	\$ 68,349	\$ 70,737
Books and Supplies	\$ 127,557	\$ 123,000
Services and Other Operating	\$ 1,545,700	\$ 1,540,206
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,878,508</b>	<b>\$ 1,879,422</b>
Excess (deficiency) of revenues over expenditures	\$ (171,308)	\$ (51,172)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (171,308)	\$ (51,172)
<b>Beginning Net Position</b>		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Position	\$ 1,180,766	\$ 1,009,458
<b>Ending Net Position</b>	<b>\$ 1,009,458</b>	<b>\$ 958,286</b>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Net Position	\$ -	\$ -
Unrestricted Net Position	\$ 1,009,458	\$ 958,286
<b>Total Ending Net Position</b>	<b>\$ 1,009,458</b>	<b>\$ 958,286</b>

**ANNUAL BUDGET REPORT:**  
July 1, 2016 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: Fullerton School District Business Office  
Date: June 03, 2016

Place: Fullerton School District  
Date: June 07, 2016  
Time: 05:30 PM

Adoption Date: June 21, 2016

Signed: \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Contact person for additional information on the budget reports:

Name: Susan Cross Hume

Telephone: (714) 447-7412

Title: Asst. Superintendent Business Services

E-mail: susan\_hume@fullertonsd.org

**Criteria and Standards Review Summary**

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	



<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.	X	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2015-16) annual payment?</li> </ul>	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> <li>If yes, are they lifetime benefits?</li> </ul>	X	
		<ul style="list-style-type: none"> <li>If yes, do benefits continue beyond age 65?</li> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>	X	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		<ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 1)</li> </ul>		X
		<ul style="list-style-type: none"> <li>Classified? (Section S8B, Line 1)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1)</li> </ul>		X
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> <li>Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?</li> <li>Approval date for adoption of the LCAP or approval of an update to the LCAP:</li> </ul>		X
				Jun 21, 2016
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

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

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2015-16 Estimated Actuals	2016-17 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2015-16 Estimated Actuals	2016-17 Budget
NCMOE	No Child Left Behind Maintenance of Effort	G	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	102,943,533.00	0.00	102,943,533.00	107,181,659.00	0.00	107,181,659.00	4.1%
2) Federal Revenue		8100-8299	0.00	6,928,444.00	6,928,444.00	0.00	5,919,487.00	5,919,487.00	-14.6%
3) Other State Revenue		8300-8599	9,693,518.00	5,630,154.00	15,323,672.00	5,462,506.00	4,386,941.00	9,849,447.00	-35.7%
4) Other Local Revenue		8600-8799	615,263.00	8,840,056.00	9,455,319.00	415,000.00	7,835,143.00	8,250,143.00	-12.7%
5) TOTAL, REVENUES			113,252,314.00	21,398,654.00	134,650,968.00	113,059,165.00	18,141,571.00	131,200,736.00	-2.6%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	50,210,649.00	11,186,200.00	61,396,849.00	51,787,806.00	11,166,575.00	62,954,381.00	2.5%
2) Classified Salaries		2000-2999	12,403,965.00	7,252,261.00	19,656,226.00	13,329,924.00	7,349,508.00	20,679,432.00	5.2%
3) Employee Benefits		3000-3999	19,831,075.00	5,947,078.00	25,778,153.00	22,203,587.00	6,412,338.00	28,615,925.00	11.0%
4) Books and Supplies		4000-4999	8,747,513.00	5,452,166.00	14,199,679.00	7,788,400.00	1,901,533.00	9,689,933.00	-31.8%
5) Services and Other Operating Expenditures		5000-5999	6,525,300.00	3,782,880.00	10,308,180.00	5,936,086.00	2,438,485.00	8,374,571.00	-18.8%
6) Capital Outlay		6000-6999	61,197.00	1,930,317.00	1,991,514.00	47,000.00	1,673,715.00	1,720,715.00	-13.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	893,362.00	1,153,683.00	2,047,045.00	916,972.00	1,150,000.00	2,066,972.00	1.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(956,283.00)	547,077.00	(409,206.00)	(945,617.00)	496,462.00	(449,155.00)	9.8%
9) TOTAL, EXPENDITURES			97,716,778.00	37,251,662.00	134,968,440.00	101,064,158.00	32,588,616.00	133,652,774.00	-1.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			15,535,536.00	(15,853,008.00)	(317,472.00)	11,995,007.00	(14,447,045.00)	(2,452,038.00)	672.4%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,168,724.00	0.00	4,168,724.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,879,100.00)	12,879,100.00	0.00	(14,447,045.00)	14,447,045.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,047,824.00)	12,879,100.00	(4,168,724.00)	(14,447,045.00)	14,447,045.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,512,288.00)	(2,973,908.00)	(4,486,196.00)	(2,452,038.00)	0.00	(2,452,038.00)	-45.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,753,801.00	2,973,908.00	31,727,709.00	27,241,513.00	0.00	27,241,513.00	-14.1%
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)			28,753,801.00	2,973,908.00	31,727,709.00	27,241,513.00	0.00	27,241,513.00	-14.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,753,801.00	2,973,908.00	31,727,709.00	27,241,513.00	0.00	27,241,513.00	-14.1%
2) Ending Balance, June 30 (E + F1e)			27,241,513.00	0.00	27,241,513.00	24,789,475.00	0.00	24,789,475.00	-9.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	65,681.00	0.00	65,681.00	65,681.00	0.00	65,681.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	-100.0%
One-Time Mandated Cost Revenue	0000	9780	2,800,000.00		2,800,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,174,115.00	0.00	4,174,115.00	4,009,584.00	0.00	4,009,584.00	-3.9%
Unassigned/Unappropriated Amount		9790	20,151,717.00	0.00	20,151,717.00	20,664,210.00	0.00	20,664,210.00	2.5%



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	44,675,540.00	0.00	44,675,540.00	49,399,822.00	0.00	49,399,822.00	10.6%
Education Protection Account State Aid - Current Year		8012	17,200,009.00	0.00	17,200,009.00	16,713,853.00	0.00	16,713,853.00	-2.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	230,755.00	0.00	230,755.00	230,755.00	0.00	230,755.00	0.0%
Timber Yield Tax		8022	5.00	0.00	5.00	5.00	0.00	5.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	33,337,865.00	0.00	33,337,865.00	33,337,865.00	0.00	33,337,865.00	0.0%
Unsecured Roll Taxes		8042	1,113,476.00	0.00	1,113,476.00	1,113,476.00	0.00	1,113,476.00	0.0%
Prior Years' Taxes		8043	488,805.00	0.00	488,805.00	488,805.00	0.00	488,805.00	0.0%
Supplemental Taxes		8044	1,259,590.00	0.00	1,259,590.00	1,259,590.00	0.00	1,259,590.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,946,444.00	0.00	2,946,444.00	2,946,444.00	0.00	2,946,444.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,691,044.00	0.00	1,691,044.00	1,691,044.00	0.00	1,691,044.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>102,943,533.00</b>	<b>0.00</b>	<b>102,943,533.00</b>	<b>107,181,659.00</b>	<b>0.00</b>	<b>107,181,659.00</b>	<b>4.1%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>102,943,533.00</b>	<b>0.00</b>	<b>102,943,533.00</b>	<b>107,181,659.00</b>	<b>0.00</b>	<b>107,181,659.00</b>	<b>4.1%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,254,606.00	2,254,606.00	0.00	2,254,606.00	2,254,606.00	0.0%
Special Education Discretionary Grants		8182	0.00	282,885.00	282,885.00	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%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		2,925,200.00	2,925,200.00		2,263,433.00	2,263,433.00	-22.6%
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		541,682.00	541,682.00		443,196.00	443,196.00	-18.2%
NCLB: Title III, Immigrant Education Program	4201	8290		78,720.00	78,720.00		28,000.00	28,000.00	-64.4%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 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		521,853.00	521,853.00		350,000.00	350,000.00	-32.9%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290		23,911.00	23,911.00		0.00	0.00	-100.0%
Other No Child Left Behind		8290							
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	299,587.00	299,587.00	0.00	297,367.00	297,367.00	-0.7%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	6,928,444.00	6,928,444.00	0.00	5,919,487.00	5,919,487.00	-14.6%
<b>OTHER STATE REVENUE</b>									
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	7,436,357.00	0.00	7,436,357.00	3,508,646.00	0.00	3,508,646.00	-52.8%
Lottery - Unrestricted and Instructional Materials		8560	1,973,371.00	605,791.00	2,579,162.00	1,929,760.00	605,000.00	2,534,760.00	-1.7%
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		1,753,473.00	1,753,473.00		1,753,473.00	1,753,473.00	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		2,250.00	2,250.00		2,250.00	2,250.00	0.0%
California Clean Energy Jobs Act	6230	8590		1,482,820.00	1,482,820.00		1,226,218.00	1,226,218.00	-17.3%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	283,790.00	1,785,820.00	2,069,610.00	24,100.00	800,000.00	824,100.00	-60.2%
<b>TOTAL, OTHER STATE REVENUE</b>			9,693,518.00	5,630,154.00	15,323,672.00	5,462,506.00	4,386,941.00	9,849,447.00	-35.7%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	15,000.00	0.00	15,000.00	20,000.00	0.00	20,000.00	33.3%
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	150,000.00	0.00	150,000.00	100,000.00	0.00	100,000.00	-33.3%
Interest		8660	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	300,263.00	2,020,998.00	2,321,261.00	145,000.00	1,102,497.00	1,247,497.00	-46.3%
Tuition		8710	0.00	111,052.00	111,052.00	0.00	25,000.00	25,000.00	-77.5%
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		6,708,006.00	6,708,006.00		6,707,646.00	6,707,646.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>615,263.00</b>	<b>8,840,056.00</b>	<b>9,455,319.00</b>	<b>415,000.00</b>	<b>7,835,143.00</b>	<b>8,250,143.00</b>	<b>-12.7%</b>
<b>TOTAL, REVENUES</b>			<b>113,252,314.00</b>	<b>21,398,654.00</b>	<b>134,650,968.00</b>	<b>113,059,165.00</b>	<b>18,141,571.00</b>	<b>131,200,736.00</b>	<b>-2.6%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	42,710,307.00	9,263,728.00	51,974,035.00	44,101,639.00	9,446,765.00	53,548,404.00	3.0%
Certificated Pupil Support Salaries		1200	1,332,083.00	1,081,845.00	2,413,928.00	1,386,321.00	1,188,300.00	2,574,621.00	6.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,458,573.00	604,688.00	6,063,261.00	5,583,546.00	437,286.00	6,020,832.00	-0.7%
Other Certificated Salaries		1900	709,686.00	235,939.00	945,625.00	716,300.00	94,224.00	810,524.00	-14.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>50,210,649.00</b>	<b>11,186,200.00</b>	<b>61,396,849.00</b>	<b>51,787,806.00</b>	<b>11,166,575.00</b>	<b>62,954,381.00</b>	<b>2.5%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	491,331.00	4,700,333.00	5,191,664.00	986,364.00	4,696,200.00	5,682,564.00	9.5%
Classified Support Salaries		2200	6,132,870.00	998,343.00	7,131,213.00	6,392,482.00	1,084,250.00	7,476,732.00	4.8%
Classified Supervisors' and Administrators' Salaries		2300	1,120,433.00	774,816.00	1,895,249.00	1,133,063.00	837,462.00	1,970,525.00	4.0%
Clerical, Technical and Office Salaries		2400	4,220,270.00	718,389.00	4,938,659.00	4,356,613.00	704,919.00	5,061,532.00	2.5%
Other Classified Salaries		2900	439,061.00	60,380.00	499,441.00	461,402.00	26,677.00	488,079.00	-2.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>12,403,965.00</b>	<b>7,252,261.00</b>	<b>19,656,226.00</b>	<b>13,329,924.00</b>	<b>7,349,508.00</b>	<b>20,679,432.00</b>	<b>5.2%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	5,059,396.00	1,201,871.00	6,261,267.00	6,306,147.00	1,358,143.00	7,664,290.00	22.4%
PERS		3201-3202	1,322,754.00	802,953.00	2,125,707.00	1,506,268.00	889,125.00	2,395,393.00	12.7%
OASDI/Medicare/Alternative		3301-3302	1,633,577.00	723,624.00	2,357,201.00	1,795,479.00	759,840.00	2,555,319.00	8.4%
Health and Welfare Benefits		3401-3402	10,158,417.00	2,731,835.00	12,890,252.00	10,866,323.00	2,919,539.00	13,785,862.00	6.9%
Unemployment Insurance		3501-3502	33,910.00	9,290.00	43,200.00	34,716.00	9,466.00	44,182.00	2.3%
Workers' Compensation		3601-3602	742,027.00	220,261.00	962,288.00	768,754.00	221,469.00	990,223.00	2.9%
OPEB, Allocated		3701-3702	867,994.00	257,244.00	1,125,238.00	924,900.00	254,756.00	1,179,656.00	4.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,000.00	0.00	13,000.00	1,000.00	0.00	1,000.00	-92.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>19,831,075.00</b>	<b>5,947,078.00</b>	<b>25,778,153.00</b>	<b>22,203,587.00</b>	<b>6,412,338.00</b>	<b>28,615,925.00</b>	<b>11.0%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	2,294,111.00	115,873.00	2,409,984.00	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	50,284.00	7,000.00	57,284.00	52,200.00	0.00	52,200.00	-8.9%
Materials and Supplies		4300	4,554,231.00	4,991,550.00	9,545,781.00	5,432,520.00	1,706,452.00	7,138,972.00	-25.2%
Noncapitalized Equipment		4400	1,848,887.00	337,743.00	2,186,630.00	2,303,680.00	195,081.00	2,498,761.00	14.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>8,747,513.00</b>	<b>5,452,166.00</b>	<b>14,199,679.00</b>	<b>7,788,400.00</b>	<b>1,901,533.00</b>	<b>9,689,933.00</b>	<b>-31.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	185,000.00	185,000.00	0.00	225,000.00	225,000.00	21.6%
Travel and Conferences		5200	338,718.00	325,253.00	663,971.00	339,410.00	115,971.00	455,381.00	-31.4%
Dues and Memberships		5300	44,422.00	15,025.00	59,447.00	46,389.00	2,000.00	48,389.00	-18.6%
Insurance		5400 - 5450	755,222.00	14,400.00	769,622.00	855,643.00	15,000.00	870,643.00	13.1%
Operations and Housekeeping Services		5500	2,219,000.00	0.00	2,219,000.00	2,265,000.00	0.00	2,265,000.00	2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	376,964.00	460,507.00	837,471.00	307,565.00	417,248.00	724,813.00	-13.5%
Transfers of Direct Costs		5710	(13,731.00)	13,731.00	0.00	(216,863.00)	216,863.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,768.00)	(17,000.00)	(32,768.00)	(16,900.00)	(10,000.00)	(26,900.00)	-17.9%
Professional/Consulting Services and Operating Expenditures		5800	2,566,864.00	2,761,414.00	5,328,278.00	2,106,458.00	1,434,300.00	3,540,758.00	-33.5%
Communications		5900	253,609.00	24,550.00	278,159.00	249,384.00	22,103.00	271,487.00	-2.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,525,300.00</b>	<b>3,782,880.00</b>	<b>10,308,180.00</b>	<b>5,936,086.00</b>	<b>2,438,485.00</b>	<b>8,374,571.00</b>	<b>-18.8%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	97.00	1,667,697.00	1,667,794.00	10,000.00	1,411,095.00	1,421,095.00	-14.8%
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	61,100.00	62,620.00	123,720.00	37,000.00	62,620.00	99,620.00	-19.5%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>61,197.00</b>	<b>1,930,317.00</b>	<b>1,991,514.00</b>	<b>47,000.00</b>	<b>1,673,715.00</b>	<b>1,720,715.00</b>	<b>-13.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	451,705.00	451,705.00	0.00	450,000.00	450,000.00	-0.4%
Payments to County Offices		7142	367,607.00	701,978.00	1,069,585.00	387,607.00	700,000.00	1,087,607.00	1.7%
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	195,755.00	0.00	195,755.00	184,365.00	0.00	184,365.00	-5.8%
Other Debt Service - Principal		7439	330,000.00	0.00	330,000.00	345,000.00	0.00	345,000.00	4.5%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>893,362.00</b>	<b>1,153,683.00</b>	<b>2,047,045.00</b>	<b>916,972.00</b>	<b>1,150,000.00</b>	<b>2,066,972.00</b>	<b>1.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(547,077.00)	547,077.00	0.00	(496,462.00)	496,462.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(409,206.00)	0.00	(409,206.00)	(449,155.00)	0.00	(449,155.00)	9.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(956,283.00)</b>	<b>547,077.00</b>	<b>(409,206.00)</b>	<b>(945,617.00)</b>	<b>496,462.00</b>	<b>(449,155.00)</b>	<b>9.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>97,716,778.00</b>	<b>37,251,662.00</b>	<b>134,968,440.00</b>	<b>101,064,158.00</b>	<b>32,588,616.00</b>	<b>133,652,774.00</b>	<b>-1.0%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,168,724.00	0.00	4,168,724.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,168,724.00	0.00	4,168,724.00	0.00	0.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(12,879,100.00)	12,879,100.00	0.00	(14,447,045.00)	14,447,045.00	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			(12,879,100.00)	12,879,100.00	0.00	(14,447,045.00)	14,447,045.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(17,047,824.00)	12,879,100.00	(4,168,724.00)	(14,447,045.00)	14,447,045.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	102,943,533.00	0.00	102,943,533.00	107,181,659.00	0.00	107,181,659.00	4.1%
2) Federal Revenue		8100-8299	0.00	6,928,444.00	6,928,444.00	0.00	5,919,487.00	5,919,487.00	-14.6%
3) Other State Revenue		8300-8599	9,693,518.00	5,630,154.00	15,323,672.00	5,462,506.00	4,386,941.00	9,849,447.00	-35.7%
4) Other Local Revenue		8600-8799	615,263.00	8,840,056.00	9,455,319.00	415,000.00	7,835,143.00	8,250,143.00	-12.7%
5) TOTAL REVENUES			113,252,314.00	21,398,654.00	134,650,968.00	113,059,165.00	18,141,571.00	131,200,736.00	-2.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		63,078,793.00	24,561,000.00	87,639,793.00	66,590,382.00	21,772,888.00	88,363,270.00	0.8%
2) Instruction - Related Services	2000-2999		15,835,693.00	3,399,820.00	19,235,513.00	14,605,457.00	2,201,750.00	16,807,207.00	-12.6%
3) Pupil Services	3000-3999		4,684,337.00	2,463,801.00	7,148,138.00	5,060,152.00	2,118,002.00	7,178,154.00	0.4%
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		5,933,999.00	548,445.00	6,482,444.00	6,255,942.00	497,276.00	6,753,218.00	4.2%
8) Plant Services	8000-8999		7,290,594.00	5,124,913.00	12,415,507.00	7,635,253.00	4,848,700.00	12,483,953.00	0.6%
9) Other Outgo	9000-9999	Except 7600-7699	893,362.00	1,153,683.00	2,047,045.00	916,972.00	1,150,000.00	2,066,972.00	1.0%
10) TOTAL EXPENDITURES			97,716,778.00	37,251,662.00	134,968,440.00	101,064,158.00	32,588,616.00	133,652,774.00	-1.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			15,535,536.00	(15,853,008.00)	(317,472.00)	11,995,007.00	(14,447,045.00)	(2,452,038.00)	672.4%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,168,724.00	0.00	4,168,724.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,879,100.00)	12,879,100.00	0.00	(14,447,045.00)	14,447,045.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(17,047,824.00)	12,879,100.00	(4,168,724.00)	(14,447,045.00)	14,447,045.00	0.00	-100.0%



Description	Function Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,512,288.00)	(2,973,908.00)	(4,486,196.00)	(2,452,038.00)	0.00	(2,452,038.00)	-45.3%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,753,801.00	2,973,908.00	31,727,709.00	27,241,513.00	0.00	27,241,513.00	-14.1%
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)			28,753,801.00	2,973,908.00	31,727,709.00	27,241,513.00	0.00	27,241,513.00	-14.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,753,801.00	2,973,908.00	31,727,709.00	27,241,513.00	0.00	27,241,513.00	-14.1%
2) Ending Balance, June 30 (E + F1e)			27,241,513.00	0.00	27,241,513.00	24,789,475.00	0.00	24,789,475.00	-9.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	65,681.00	0.00	65,681.00	65,681.00	0.00	65,681.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	-100.0%
One-Time Mandated Cost Revenue	0000	9780	2,800,000.00		2,800,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,174,115.00	0.00	4,174,115.00	4,009,584.00	0.00	4,009,584.00	-3.9%
Unassigned/Unappropriated Amount		9790	20,151,717.00	0.00	20,151,717.00	20,664,210.00	0.00	20,664,210.00	2.5%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	72,054.00	72,078.00	0.0%
3) Other State Revenue		8300-8599	1,921,330.00	1,857,634.00	-3.3%
4) Other Local Revenue		8600-8799	2,345,402.00	2,379,160.00	1.4%
5) TOTAL, REVENUES			4,338,786.00	4,308,872.00	-0.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	643,601.00	761,208.00	18.3%
2) Classified Salaries		2000-2999	1,945,692.00	2,000,084.00	2.8%
3) Employee Benefits		3000-3999	754,433.00	845,478.00	12.1%
4) Books and Supplies		4000-4999	521,784.00	373,942.00	-28.3%
5) Services and Other Operating Expenditures		5000-5999	227,528.00	132,657.00	-41.7%
6) Capital Outlay		6000-6999	62,745.00	0.00	-100.0%
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	180,103.00	191,603.00	6.4%
9) TOTAL, EXPENDITURES			4,335,886.00	4,304,972.00	-0.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,900.00	3,900.00	34.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,900.00	3,900.00	34.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,059,337.00	1,062,237.00	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,059,337.00	1,062,237.00	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,059,337.00	1,062,237.00	0.3%
2) Ending Balance, June 30 (E + F1e)			1,062,237.00	1,066,137.00	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,062,237.00	1,066,137.00	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	72,054.00	72,078.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>72,054.00</b>	<b>72,078.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,770,295.00	1,770,151.00	0.0%
All Other State Revenue	All Other	8590	151,035.00	87,483.00	-42.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,921,330.00</b>	<b>1,857,634.00</b>	<b>-3.3%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,000.00	5,000.00	25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,340,802.00	2,373,560.00	1.4%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	600.00	600.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,345,402.00</b>	<b>2,379,160.00</b>	<b>1.4%</b>
<b>TOTAL, REVENUES</b>			<b>4,338,786.00</b>	<b>4,308,872.00</b>	<b>-0.7%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	518,025.00	612,942.00	18.3%
Certificated Pupil Support Salaries		1200	64,057.00	83,000.00	29.6%
Certificated Supervisors' and Administrators' Salaries		1300	61,519.00	65,266.00	6.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>643,601.00</b>	<b>761,208.00</b>	<b>18.3%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	1,553,501.00	1,566,000.00	0.8%
Classified Support Salaries		2200	2,000.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	218,823.00	199,892.00	-8.7%
Clerical, Technical and Office Salaries		2400	171,368.00	234,192.00	36.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,945,692.00</b>	<b>2,000,084.00</b>	<b>2.8%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	59,233.00	62,783.00	6.0%
PERS		3201-3202	188,152.00	209,121.00	11.1%
OASDI/Medicare/Alternative		3301-3302	161,182.00	175,966.00	9.2%
Health and Welfare Benefits		3401-3402	277,141.00	325,538.00	17.5%
Unemployment Insurance		3501-3502	1,552.00	2,151.00	38.6%
Workers' Compensation		3601-3602	31,609.00	33,248.00	5.2%
OPEB, Allocated		3701-3702	35,564.00	36,671.00	3.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>754,433.00</b>	<b>845,478.00</b>	<b>12.1%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	431,784.00	338,942.00	-21.5%
Noncapitalized Equipment		4400	90,000.00	35,000.00	-61.1%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>521,784.00</b>	<b>373,942.00</b>	<b>-28.3%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	58,668.00	42,077.00	-28.3%
Dues and Memberships		5300	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	5,750.00	6,600.00	14.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	30,368.00	24,500.00	-19.3%
Professional/Consulting Services and Operating Expenditures		5800	107,805.00	43,480.00	-59.7%
Communications		5900	24,937.00	16,000.00	-35.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>227,528.00</b>	<b>132,657.00</b>	<b>-41.7%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	62,745.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>62,745.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	180,103.00	191,603.00	6.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>180,103.00</b>	<b>191,603.00</b>	<b>6.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,335,886.00</b>	<b>4,304,972.00</b>	<b>-0.7%</b>



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from 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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	72,054.00	72,078.00	0.0%
3) Other State Revenue		8300-8599	1,921,330.00	1,857,634.00	-3.3%
4) Other Local Revenue		8600-8799	2,345,402.00	2,379,160.00	1.4%
5) TOTAL, REVENUES			4,338,786.00	4,308,872.00	-0.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		3,173,062.00	3,155,773.00	-0.5%
2) Instruction - Related Services	2000-2999		755,550.00	819,318.00	8.4%
3) Pupil Services	3000-3999		87,431.00	110,278.00	26.1%
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		180,103.00	191,603.00	6.4%
8) Plant Services	8000-8999		139,740.00	28,000.00	-80.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,335,886.00	4,304,972.00	-0.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,900.00	3,900.00	34.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,900.00	3,900.00	34.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,059,337.00	1,062,237.00	0.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,059,337.00	1,062,237.00	0.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,059,337.00	1,062,237.00	0.3%
2) Ending Balance, June 30 (E + F1e)					
			1,062,237.00	1,066,137.00	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	1,062,237.00	1,066,137.00	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00
		<hr/>	

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,151,603.00	4,567,616.00	10.0%
3) Other State Revenue		8300-8599	231,025.00	256,113.00	10.9%
4) Other Local Revenue		8600-8799	1,206,357.00	1,288,588.00	6.8%
5) TOTAL, REVENUES			5,588,985.00	6,112,317.00	9.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,990,012.00	2,099,568.00	5.5%
3) Employee Benefits		3000-3999	811,742.00	864,136.00	6.5%
4) Books and Supplies		4000-4999	2,500,210.00	2,548,515.00	1.9%
5) Services and Other Operating Expenditures		5000-5999	168,702.00	173,148.00	2.6%
6) Capital Outlay		6000-6999	222,000.00	321,500.00	44.8%
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	229,103.00	257,552.00	12.4%
9) TOTAL, EXPENDITURES			5,921,769.00	6,264,419.00	5.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(332,784.00)	(152,102.00)	-54.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(332,784.00)	(152,102.00)	-54.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,391,858.57	2,059,074.57	-13.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,391,858.57	2,059,074.57	-13.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,391,858.57	2,059,074.57	-13.9%
2) Ending Balance, June 30 (E + F1e)			2,059,074.57	1,906,972.57	-7.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,059,074.57	1,906,972.57	-7.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	4,151,603.00	4,567,616.00	10.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,151,603.00</b>	<b>4,567,616.00</b>	<b>10.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	231,025.00	256,113.00	10.9%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>231,025.00</b>	<b>256,113.00</b>	<b>10.9%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,203,123.00	1,285,669.00	6.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,384.00	2,369.00	-0.6%
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	850.00	550.00	-35.3%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,206,357.00</b>	<b>1,288,588.00</b>	<b>6.8%</b>
<b>TOTAL, REVENUES</b>			<b>5,588,985.00</b>	<b>6,112,317.00</b>	<b>9.4%</b>



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,817,052.00	1,919,734.00	5.7%
Classified Supervisors' and Administrators' Salaries		2300	171,860.00	178,734.00	4.0%
Clerical, Technical and Office Salaries		2400	1,100.00	1,100.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,990,012.00</b>	<b>2,099,568.00</b>	<b>5.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	250,603.00	273,787.00	9.3%
OASDI/Medicare/Alternative		3301-3302	153,152.00	161,533.00	5.5%
Health and Welfare Benefits		3401-3402	355,281.00	373,207.00	5.0%
Unemployment Insurance		3501-3502	994.00	1,049.00	5.5%
Workers' Compensation		3601-3602	23,867.00	25,182.00	5.5%
OPEB, Allocated		3701-3702	27,845.00	29,378.00	5.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>811,742.00</b>	<b>864,136.00</b>	<b>6.5%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	243,006.00	256,253.00	5.5%
Noncapitalized Equipment		4400	3,000.00	1,000.00	-66.7%
Food		4700	2,254,204.00	2,291,262.00	1.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,500,210.00</b>	<b>2,548,515.00</b>	<b>1.9%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,105.00	8,648.00	6.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,358.00	2,594.00	10.0%
Operations and Housekeeping Services		5500	65,000.00	68,250.00	5.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	54,547.00	57,660.00	5.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,642.00	30,946.00	1.0%
Communications		5900	8,050.00	5,050.00	-37.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>168,702.00</b>	<b>173,148.00</b>	<b>2.6%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	47,000.00	0.00	-100.0%
Equipment Replacement		6500	175,000.00	321,500.00	83.7%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>222,000.00</b>	<b>321,500.00</b>	<b>44.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	229,103.00	257,552.00	12.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>229,103.00</b>	<b>257,552.00</b>	<b>12.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,921,769.00</b>	<b>6,264,419.00</b>	<b>5.8%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,151,603.00	4,567,616.00	10.0%
3) Other State Revenue		8300-8599	231,025.00	256,113.00	10.9%
4) Other Local Revenue		8600-8799	1,206,357.00	1,288,588.00	6.8%
5) TOTAL, REVENUES			5,588,985.00	6,112,317.00	9.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,627,666.00	5,938,617.00	5.5%
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		229,103.00	257,552.00	12.4%
8) Plant Services	8000-8999		65,000.00	68,250.00	5.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,921,769.00	6,264,419.00	5.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(332,784.00)	(152,102.00)	-54.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(332,784.00)	(152,102.00)	-54.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,391,858.57	2,059,074.57	-13.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,391,858.57	2,059,074.57	-13.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,391,858.57	2,059,074.57	-13.9%
2) Ending Balance, June 30 (E + F1e)			2,059,074.57	1,906,972.57	-7.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,059,074.57	1,906,972.57	-7.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00
		<hr/>	

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	2,000.00	-60.0%
5) TOTAL, REVENUES			5,000.00	2,000.00	-60.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	120,990.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	497,010.00	200,000.00	-59.8%
6) Capital Outlay		6000-6999	5,000.00	200,000.00	3900.0%
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			623,000.00	400,000.00	-35.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(618,000.00)	(398,000.00)	-35.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(618,000.00)	(398,000.00)	-35.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,307,666.00	689,666.00	-47.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,307,666.00	689,666.00	-47.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,307,666.00	689,666.00	-47.3%
2) Ending Balance, June 30 (E + F1e)			689,666.00	291,666.00	-57.7%
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	689,666.00	291,666.00	-57.7%
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue					
		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,000.00	2,000.00	-60.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,000.00	2,000.00	-60.0%
<b>TOTAL, REVENUES</b>			5,000.00	2,000.00	-60.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	114,600.00	0.00	-100.0%
Noncapitalized Equipment		4400	6,390.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			120,990.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	475,010.00	200,000.00	-57.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,000.00	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>497,010.00</b>	<b>200,000.00</b>	<b>-59.8%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,000.00	200,000.00	3900.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,000.00</b>	<b>200,000.00</b>	<b>3900.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>623,000.00</b>	<b>400,000.00</b>	<b>-35.8%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	2,000.00	-60.0%
5) TOTAL, REVENUES			5,000.00	2,000.00	-60.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		623,000.00	400,000.00	-35.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			623,000.00	400,000.00	-35.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(618,000.00)	(398,000.00)	-35.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(618,000.00)	(398,000.00)	-35.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,307,666.00	689,666.00	-47.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,307,666.00	689,666.00	-47.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,307,666.00	689,666.00	-47.3%
2) Ending Balance, June 30 (E + F1e)			689,666.00	291,666.00	-57.7%
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	689,666.00	291,666.00	-57.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00
		<hr/>	



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	200.00	-95.0%
5) TOTAL, REVENUES			4,000.00	200.00	-95.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	210,130.00	93,654.00	-55.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			210,130.00	93,654.00	-55.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(206,130.00)	(93,454.00)	-54.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	84,287.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(915,713.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,121,843.00)	(93,454.00)	-91.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,259,011.00	137,168.00	-89.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,259,011.00	137,168.00	-89.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,259,011.00	137,168.00	-89.1%
2) Ending Balance, June 30 (E + F1e)			137,168.00	43,714.00	-68.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	137,168.00	43,714.00	-68.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	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	4,000.00	200.00	-95.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,000.00	200.00	-95.0%
<b>TOTAL, REVENUES</b>			4,000.00	200.00	-95.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	13,966.00	7,894.00	-43.5%
Other Debt Service - Principal		7439	196,164.00	85,760.00	-56.3%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			210,130.00	93,654.00	-55.4%
<b>TOTAL, EXPENDITURES</b>			210,130.00	93,654.00	-55.4%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	84,287.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			84,287.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,000,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(915,713.00)	0.00	-100.0%



Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	200.00	-95.0%
5) TOTAL, REVENUES			4,000.00	200.00	-95.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	210,130.00	93,654.00	-55.4%
10) TOTAL, EXPENDITURES			210,130.00	93,654.00	-55.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(206,130.00)	(93,454.00)	-54.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	84,287.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(915,713.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,121,843.00)	(93,454.00)	-91.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,259,011.00	137,168.00	-89.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,259,011.00	137,168.00	-89.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,259,011.00	137,168.00	-89.1%
2) Ending Balance, June 30 (E + F1e)			137,168.00	43,714.00	-68.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	137,168.00	43,714.00	-68.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	106,000.00	106,000.00	0.0%
5) TOTAL, REVENUES			106,000.00	106,000.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	20,000.00	New
5) Services and Other Operating Expenditures		5000-5999	112,302.00	145,302.00	29.4%
6) Capital Outlay		6000-6999	575,000.00	1,204,000.00	109.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			718,763.00	1,400,763.00	94.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(612,763.00)	(1,294,763.00)	111.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,500,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,112,763.00)	(1,294,763.00)	-38.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,638,146.00	1,525,383.00	-58.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,638,146.00	1,525,383.00	-58.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,638,146.00	1,525,383.00	-58.1%
2) Ending Balance, June 30 (E + F1e)			1,525,383.00	230,620.00	-84.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,525,383.00	230,620.00	-84.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	100,000.00	100,000.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>106,000.00</b>	<b>106,000.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>106,000.00</b>	<b>106,000.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	20,000.00	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	20,000.00	New



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	8,802.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	103,500.00	136,500.00	31.9%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>112,302.00</b>	<b>145,302.00</b>	<b>29.4%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	220,000.00	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	575,000.00	984,000.00	71.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>575,000.00</b>	<b>1,204,000.00</b>	<b>109.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>31,461.00</b>	<b>31,461.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>718,763.00</b>	<b>1,400,763.00</b>	<b>94.9%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,500,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	106,000.00	106,000.00	0.0%
5) TOTAL, REVENUES			106,000.00	106,000.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		687,302.00	1,369,302.00	99.2%
9) Other Outgo	9000-9999	Except 7600-7699	31,461.00	31,461.00	0.0%
10) TOTAL, EXPENDITURES			718,763.00	1,400,763.00	94.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(612,763.00)	(1,294,763.00)	111.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,500,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,112,763.00)	(1,294,763.00)	-38.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,638,146.00	1,525,383.00	-58.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,638,146.00	1,525,383.00	-58.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,638,146.00	1,525,383.00	-58.1%
2) Ending Balance, June 30 (E + F1e)			1,525,383.00	230,620.00	-84.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,525,383.00	230,620.00	-84.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	304,000.00	315,000.00	3.6%
5) TOTAL, REVENUES			304,000.00	315,000.00	3.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	50,000.00	New
5) Services and Other Operating Expenditures		5000-5999	698,837.00	3,056,000.00	337.3%
6) Capital Outlay		6000-6999	900,000.00	2,300,000.00	155.6%
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			1,598,837.00	5,406,000.00	238.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,294,837.00)	(5,091,000.00)	293.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,584,437.00	0.00	-100.0%
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			6,584,437.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,289,600.00	(5,091,000.00)	-196.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,800,582.00	7,090,182.00	293.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,800,582.00	7,090,182.00	293.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,800,582.00	7,090,182.00	293.8%
2) Ending Balance, June 30 (E + F1e)			7,090,182.00	1,999,182.00	-71.8%
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	7,090,182.00	1,999,182.00	-71.8%
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	300,000.00	300,000.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,000.00	15,000.00	275.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			304,000.00	315,000.00	3.6%
<b>TOTAL, REVENUES</b>			304,000.00	315,000.00	3.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	50,000.00	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	50,000.00	New

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	698,837.00	3,056,000.00	337.3%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>698,837.00</b>	<b>3,056,000.00</b>	<b>337.3%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	200,000.00	150,000.00	-25.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	700,000.00	2,150,000.00	207.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>900,000.00</b>	<b>2,300,000.00</b>	<b>155.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,598,837.00</b>	<b>5,406,000.00</b>	<b>238.1%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	6,584,437.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,584,437.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			6,584,437.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	304,000.00	315,000.00	3.6%
5) TOTAL, REVENUES			304,000.00	315,000.00	3.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,598,837.00	5,406,000.00	238.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,598,837.00	5,406,000.00	238.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(1,294,837.00)	(5,091,000.00)	293.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,584,437.00	0.00	-100.0%
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			6,584,437.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,289,600.00	(5,091,000.00)	-196.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,800,582.00	7,090,182.00	293.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,800,582.00	7,090,182.00	293.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,800,582.00	7,090,182.00	293.8%
2) Ending Balance, June 30 (E + F1e)					
			7,090,182.00	1,999,182.00	-71.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	7,090,182.00	1,999,182.00	-71.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
Total, Restricted Balance		0.00	0.00



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	857,689.00	943,811.00	10.0%
5) TOTAL, REVENUES			857,689.00	943,811.00	10.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	131,383.00	135,370.00	3.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	632,984.00	637,642.00	0.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			764,367.00	773,012.00	1.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			93,322.00	170,799.00	83.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	607,217.00	175,000.00	-71.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(607,217.00)	(175,000.00)	-71.2%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(513,895.00)	(4,201.00)	-99.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	568,133.00	54,238.00	-90.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			568,133.00	54,238.00	-90.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			568,133.00	54,238.00	-90.5%
2) Ending Balance, June 30 (E + F1e)			54,238.00	50,037.00	-7.7%
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			54,238.00	50,037.00	-7.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	860,000.00	830,000.00	-3.5%
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	165.00	162.00	-1.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	(2,476.00)	113,649.00	-4690.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			857,689.00	943,811.00	10.0%
<b>TOTAL, REVENUES</b>			857,689.00	943,811.00	10.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	131,383.00	135,370.00	3.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			131,383.00	135,370.00	3.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	311,596.00	302,033.00	-3.1%
Other Debt Service - Principal		7439	321,388.00	335,609.00	4.4%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			632,984.00	637,642.00	0.7%
<b>TOTAL, EXPENDITURES</b>			764,367.00	773,012.00	1.1%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	607,217.00	175,000.00	-71.2%
(d) TOTAL, USES			607,217.00	175,000.00	-71.2%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(607,217.00)	(175,000.00)	-71.2%



Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	857,689.00	943,811.00	10.0%
5) TOTAL, REVENUES			857,689.00	943,811.00	10.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		131,383.00	135,370.00	3.0%
9) Other Outgo	9000-9999	Except 7600-7699	632,984.00	637,642.00	0.7%
10) TOTAL, EXPENDITURES			764,367.00	773,012.00	1.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			93,322.00	170,799.00	83.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	607,217.00	175,000.00	-71.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(607,217.00)	(175,000.00)	-71.2%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(513,895.00)	(4,201.00)	-99.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	568,133.00	54,238.00	-90.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			568,133.00	54,238.00	-90.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			568,133.00	54,238.00	-90.5%
2) Ending Balance, June 30 (E + F1e)			54,238.00	50,037.00	-7.7%
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			54,238.00	50,037.00	-7.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
9010	Other Restricted Local	54,238.00	50,037.00
Total, Restricted Balance		<u>54,238.00</u>	<u>50,037.00</u>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,442,486.00	3,800,034.00	10.4%
5) TOTAL, REVENUES			3,442,486.00	3,800,034.00	10.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,587,450.00	3,587,450.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,587,450.00	3,587,450.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(144,964.00)	212,584.00	-246.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(144,964.00)	212,584.00	-246.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,141,455.00	2,996,491.00	-4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,141,455.00	2,996,491.00	-4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,141,455.00	2,996,491.00	-4.6%
2) Ending Balance, June 30 (E + F1e)			2,996,491.00	3,209,075.00	7.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,996,491.00	3,209,075.00	7.1%
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	3,311,974.00	3,669,522.00	10.8%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	45,373.00	45,373.00	0.0%
Supplemental Taxes		8614	79,057.00	79,057.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	6,082.00	6,082.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,442,486.00	3,800,034.00	10.4%
<b>TOTAL, REVENUES</b>			3,442,486.00	3,800,034.00	10.4%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	2,345,000.00	2,345,000.00	0.0%
Bond Interest and Other Service Charges		7434	1,242,450.00	1,242,450.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,587,450.00</b>	<b>3,587,450.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,587,450.00</b>	<b>3,587,450.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,442,486.00	3,800,034.00	10.4%
5) TOTAL, REVENUES			3,442,486.00	3,800,034.00	10.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,587,450.00	3,587,450.00	0.0%
10) TOTAL, EXPENDITURES			3,587,450.00	3,587,450.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(144,964.00)	212,584.00	-246.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(144,964.00)	212,584.00	-246.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,141,455.00	2,996,491.00	-4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,141,455.00	2,996,491.00	-4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,141,455.00	2,996,491.00	-4.6%
2) Ending Balance, June 30 (E + F1e)			2,996,491.00	3,209,075.00	7.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,996,491.00	3,209,075.00	7.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
9010	Other Restricted Local	2,996,491.00	3,209,075.00
Total, Restricted Balance		<u>2,996,491.00</u>	<u>3,209,075.00</u>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,707,200.00	1,828,250.00	7.1%
5) TOTAL, REVENUES			1,707,200.00	1,828,250.00	7.1%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	136,902.00	145,479.00	6.3%
3) Employee Benefits		3000-3999	68,349.00	70,737.00	3.5%
4) Books and Supplies		4000-4999	127,557.00	123,000.00	-3.6%
5) Services and Other Operating Expenses		5000-5999	1,545,700.00	1,540,206.00	-0.4%
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			1,878,508.00	1,879,422.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(171,308.00)	(51,172.00)	-70.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(171,308.00)	(51,172.00)	-70.1%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,180,766.00	1,009,458.00	-14.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,180,766.00	1,009,458.00	-14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,180,766.00	1,009,458.00	-14.5%
2) Ending Net Position, June 30 (E + F1e)			1,009,458.00	958,286.00	-5.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,009,458.00	958,286.00	-5.1%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		



Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10,200.00	13,250.00	29.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,685,000.00	1,815,000.00	7.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	12,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,707,200.00	1,828,250.00	7.1%
<b>TOTAL, REVENUES</b>			1,707,200.00	1,828,250.00	7.1%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	86,064.00	91,312.00	6.1%
Clerical, Technical and Office Salaries		2400	50,838.00	54,167.00	6.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			136,902.00	145,479.00	6.3%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	17,188.00	18,584.00	8.1%
OASDI/Medicare/Alternative		3301-3302	10,573.00	11,147.00	5.4%
Health and Welfare Benefits		3401-3402	36,925.00	37,112.00	0.5%
Unemployment Insurance		3501-3502	70.00	78.00	11.4%
Workers' Compensation		3601-3602	1,658.00	1,761.00	6.2%
OPEB, Allocated		3701-3702	1,935.00	2,055.00	6.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			68,349.00	70,737.00	3.5%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	79,557.00	75,000.00	-5.7%
Noncapitalized Equipment		4400	48,000.00	48,000.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			127,557.00	123,000.00	-3.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,800.00	10,806.00	0.1%
Dues and Memberships		5300	2,000.00	2,000.00	0.0%
Insurance		5400-5450	663,000.00	668,000.00	0.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,400.00	2,400.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	865,500.00	855,500.00	-1.2%
Communications		5900	1,000.00	500.00	-50.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,545,700.00</b>	<b>1,540,206.00</b>	<b>-0.4%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>1,878,508.00</b>	<b>1,879,422.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,707,200.00	1,828,250.00	7.1%
5) TOTAL, REVENUES			1,707,200.00	1,828,250.00	7.1%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,878,508.00	1,879,422.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,878,508.00	1,879,422.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(171,308.00)	(51,172.00)	-70.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(171,308.00)	(51,172.00)	-70.1%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,180,766.00	1,009,458.00	-14.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,180,766.00	1,009,458.00	-14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,180,766.00	1,009,458.00	-14.5%
2) Ending Net Position, June 30 (E + F1e)			1,009,458.00	958,286.00	-5.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,009,458.00	958,286.00	-5.1%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Estimated Actuals</b>	<b>2016-17 Budget</b>
	Total, Restricted Net Position	0.00	0.00

Description	2015-16 Estimated Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,182.84	13,182.84	13,344.35	13,182.84	13,182.84	13,182.84
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	13,182.84	13,182.84	13,344.35	13,182.84	13,182.84	13,182.84
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	35.85	35.85	35.85	35.85	35.85	35.85
b. Special Education-Special Day Class	3.24	3.24	3.24	3.24	3.24	3.24
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.27	0.27	0.27	0.27	0.27	0.27
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	39.36	39.36	39.36	39.36	39.36	39.36
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	13,222.20	13,222.20	13,383.71	13,222.20	13,222.20	13,222.20
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						



ESTIMATES THROUGH THE MONTH OF	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
<b>A. BEGINNING CASH</b>											
			32,610,551.00	30,290,104.00	22,784,740.00	21,971,395.00	15,308,104.00	13,377,966.00	34,363,674.00	26,887,051.00	
<b>B. RECEIPTS</b>											
LCFF/Revenue Limit Sources											
	8010-8019		2,469,991.00	2,469,991.00	8,624,447.00	4,445,984.00	4,445,984.00	8,624,447.00	4,445,984.00	4,445,984.00	
	8020-8079		1,500,000.00	30,023.00	822,994.00	154,220.00	3,120,000.00	15,000,000.00	3,000,000.00	500,000.00	
	8080-8099										
	8100-8299		17,758.00	130,229.00	248,618.00	23,678.00	118,390.00	591,949.00	41,436.00	17,758.00	
	8300-8599		39,398.00	196,989.00	1,969,889.00	187,139.00	393,978.00	1,500,000.00	1,378,923.00		
	8600-8799		420,757.00	412,507.00	33,001.00	297,005.00	107,252.00	1,254,022.00	1,716,030.00	313,505.00	
	8910-8929										
	8930-8979										
<b>TOTAL RECEIPTS</b>			4,447,904.00	3,239,739.00	11,698,949.00	5,108,026.00	8,185,604.00	26,970,418.00	10,582,373.00	5,277,247.00	
<b>C. DISBURSEMENTS</b>											
	1000-1999		629,544.00	5,791,803.00	5,917,712.00	5,980,666.00	6,169,529.00	62,954.00	12,590,876.00	6,169,529.00	
	2000-2999			1,054,651.00	1,654,355.00	1,964,546.00	1,716,393.00	2,129,981.00	1,861,149.00	2,067,943.00	
	3000-3999		3,805,918.00	1,545,260.00	2,518,201.00	2,289,274.00	1,344,948.00	2,718,513.00	2,260,658.00	2,661,281.00	
	4000-4999		300,388.00	1,463,180.00	523,256.00	503,877.00	377,907.00	251,938.00	629,846.00	901,164.00	
	5000-5999		477,351.00	820,708.00	544,347.00	904,454.00	577,845.00	653,217.00	636,467.00	468,976.00	
	6000-6599		75,000.00	100,000.00	1,000,000.00	250,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	7000-7499		(349,206.00)	60,000.00	80,000.00	55,000.00	285,000.00	205,000.00	55,000.00	75,000.00	
	7600-7629										
	7630-7699										
<b>TOTAL DISBURSEMENTS</b>			4,938,995.00	10,835,602.00	12,237,871.00	11,947,817.00	10,496,622.00	6,046,603.00	18,058,996.00	12,368,893.00	
<b>D. BALANCE SHEET ITEMS</b>											
<u>Assets and Deferred Outflows</u>											
	9111-9199										
	9200-9299	4,760,994.00	3,094,646.00	952,199.00	33,327.00	238,050.00	380,880.00	61,893.00			
	9310										
	9320										
	9330										
	9340										
	9490										
<b>SUBTOTAL</b>			4,760,994.00	3,094,646.00	952,199.00	33,327.00	238,050.00	380,880.00	61,893.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	6,155,003.00	4,924,002.00	861,700.00	307,750.00	61,550.00					
	9610										
	9640										
	9650										
	9690										
<b>SUBTOTAL</b>			6,155,003.00	4,924,002.00	861,700.00	307,750.00	61,550.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>											
	9910		0.00								
<b>TOTAL BALANCE SHEET ITEMS</b>			(1,394,009.00)	(1,829,356.00)	90,499.00	(274,423.00)	176,500.00	380,880.00	61,893.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(2,320,447.00)	(7,505,364.00)	(813,345.00)	(6,663,291.00)	(1,930,138.00)	20,985,708.00	(7,476,623.00)	(7,091,646.00)	
<b>F. ENDING CASH (A + E)</b>			30,290,104.00	22,784,740.00	21,971,395.00	15,308,104.00	13,377,966.00	34,363,674.00	26,887,051.00	19,795,405.00	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		19,795,405.00	21,022,306.00	28,234,798.00	22,259,341.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,624,447.00	4,445,984.00	4,445,984.00	8,624,448.00			66,113,675.00	66,113,675.00
Property Taxes	8020-8079	2,200,000.00	12,750,000.00	50,000.00	1,940,747.00			41,067,984.00	41,067,984.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	1,183,897.00	29,597.00	11,247.00	473,559.00	3,031,371.00		5,919,487.00	5,919,487.00
Other State Revenue	8300-8599	315,182.00	1,280,428.00	167,441.00	492,472.00	1,927,608.00		9,849,447.00	9,849,447.00
Other Local Revenue	8600-8799	305,255.00	354,756.00	1,815,031.00	264,005.00	957,017.00		8,250,143.00	8,250,143.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		12,628,781.00	18,860,765.00	6,489,703.00	11,795,231.00	5,915,996.00	0.00	131,200,736.00	131,200,736.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,169,529.00	6,106,575.00	6,106,575.00	1,196,133.00	62,956.00		62,954,381.00	62,954,381.00
Classified Salaries	2000-2999	1,675,034.00	1,923,187.00	1,923,187.00	1,923,187.00	785,819.00		20,679,432.00	20,679,432.00
Employee Benefits	3000-3999	2,260,658.00	2,375,122.00	2,232,042.00	2,232,042.00	372,008.00		28,615,925.00	28,615,925.00
Books and Supplies	4000-4999	513,566.00	658,915.00	1,288,761.00	377,907.00	1,899,228.00		9,689,933.00	9,689,933.00
Services	5000-5999	628,093.00	502,474.00	594,595.00	686,715.00	879,329.00		8,374,571.00	8,374,571.00
Capital Outlay	6000-6599	50,000.00	25,000.00	65,000.00	55,715.00			1,720,715.00	1,720,715.00
Other Outgo	7000-7499	105,000.00	57,000.00	255,000.00	59,978.00	675,045.00		1,617,817.00	1,617,817.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		11,401,880.00	11,648,273.00	12,465,160.00	6,531,677.00	4,674,385.00	0.00	133,652,774.00	133,652,774.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299					5,915,994.00		10,676,989.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	5,915,994.00	0.00	10,676,989.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					4,674,382.00		10,829,384.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	4,674,382.00	0.00	10,829,384.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	1,241,612.00	0.00	(152,395.00)	
E. NET INCREASE/DECREASE (B - C + D)		1,226,901.00	7,212,492.00	(5,975,457.00)	5,263,554.00	2,483,223.00	0.00	(2,604,433.00)	(2,452,038.00)
F. ENDING CASH (A + E)		21,022,306.00	28,234,798.00	22,259,341.00	27,522,895.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								30,006,118.00	

ESTIMATES THROUGH THE MONTH OF	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
A. BEGINNING CASH			27,522,895.00	26,799,908.00	20,169,189.00	19,152,301.00	12,837,111.00	11,433,359.00	31,545,128.00	24,136,801.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,673,882.00	2,673,882.00	8,991,450.00	4,812,987.00	4,812,987.00	8,991,450.00	4,812,987.00	4,812,987.00
Property Taxes	8020-8079		1,500,000.00	30,023.00	822,994.00	154,220.00	3,120,000.00	15,000,000.00	3,000,000.00	500,000.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		17,758.00	130,229.00	248,618.00	23,678.00	118,390.00	781,372.00	41,436.00	17,758.00
Other State Revenue	8300-8599		27,058.00	13,529.00	1,562,606.00	128,526.00	250,288.00		1,062,031.00	
Other Local Revenue	8600-8799		420,757.00	412,507.00	33,001.00	297,005.00	107,252.00	1,254,022.00	1,716,030.00	313,505.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			4,639,455.00	3,260,170.00	11,658,669.00	5,416,416.00	8,408,917.00	26,026,844.00	10,632,484.00	5,644,250.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		634,959.00	5,841,622.00	5,968,614.00	6,032,110.00	6,222,597.00	63,496.00	12,699,178.00	6,222,597.00
Classified Salaries	2000-2999			1,057,573.00	1,658,938.00	1,969,989.00	1,721,148.00	2,135,882.00	1,866,305.00	2,073,672.00
Employee Benefits	3000-3999		4,078,319.00	1,655,859.00	2,698,437.00	2,453,124.00	1,441,211.00	2,913,085.00	2,422,460.00	2,851,757.00
Books and Supplies	4000-4999		189,370.00	922,416.00	329,871.00	317,653.00	238,240.00	158,827.00	397,067.00	568,111.00
Services	5000-5999		489,665.00	841,880.00	558,390.00	927,786.00	592,752.00	670,068.00	652,886.00	481,074.00
Capital Outlay	6000-6599		75,000.00	100,000.00	1,000,000.00	250,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Other Outgo	7000-7499		1,020.00	325.00	269,000.00	30,000.00	45,000.00	25,625.00	(22,085.00)	111,549.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			5,468,333.00	10,419,675.00	12,483,250.00	11,980,662.00	10,285,948.00	5,991,983.00	18,040,811.00	12,333,760.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	5,915,994.00	3,845,396.00	1,183,199.00	41,412.00	295,800.00	473,279.00	76,908.00		
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		5,915,994.00	3,845,396.00	1,183,199.00	41,412.00	295,800.00	473,279.00	76,908.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	4,674,382.00	3,739,505.00	654,413.00	233,719.00	46,744.00				
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		4,674,382.00	3,739,505.00	654,413.00	233,719.00	46,744.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		1,241,612.00	105,891.00	528,786.00	(192,307.00)	249,056.00	473,279.00	76,908.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(722,987.00)	(6,630,719.00)	(1,016,888.00)	(6,315,190.00)	(1,403,752.00)	20,111,769.00	(7,408,327.00)	(6,689,510.00)
F. ENDING CASH (A + E)			26,799,908.00	20,169,189.00	19,152,301.00	12,837,111.00	11,433,359.00	31,545,128.00	24,136,801.00	17,447,291.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
<b>A. BEGINNING CASH</b>		17,447,291.00	18,482,920.00	25,168,022.00	19,847,471.00				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,991,450.00	4,812,987.00	4,812,987.00	8,991,449.00			70,191,485.00	70,191,485.00
Property Taxes	8020-8079	2,200,000.00	12,750,000.00	50,000.00	1,940,747.00			41,067,984.00	41,067,984.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	704,419.00	29,597.00	11,839.00	272,296.00	3,522,097.00		5,919,487.00	5,919,487.00
Other State Revenue	8300-8599	216,465.00	676,453.00	114,997.00	338,226.00	2,374,349.00		6,764,528.00	6,764,528.00
Other Local Revenue	8600-8799	305,255.00	354,756.00	1,815,031.00	264,005.00	957,017.00		8,250,143.00	8,250,143.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		12,417,589.00	18,623,793.00	6,804,854.00	11,806,723.00	6,853,463.00	0.00	132,193,627.00	132,193,627.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	6,222,597.00	6,159,101.00	6,159,101.00	1,206,422.00	63,497.00		63,495,891.00	63,495,891.00
Classified Salaries	2000-2999	1,679,675.00	1,928,515.00	1,928,515.00	1,928,515.00	787,996.00		20,736,723.00	20,736,723.00
Employee Benefits	3000-3999	2,422,460.00	2,545,117.00	2,391,796.00	2,391,796.00	398,635.00		30,664,056.00	30,664,056.00
Books and Supplies	4000-4999	323,762.00	415,393.00	812,459.00	238,240.00	1,197,309.00		6,108,718.00	6,108,718.00
Services	5000-5999	644,296.00	515,437.00	609,933.00	704,430.00	902,013.00		8,590,610.00	8,590,610.00
Capital Outlay	6000-6599	50,000.00	25,000.00	65,000.00	55,715.00			1,720,715.00	1,720,715.00
Other Outgo	7000-7499	39,170.00	350,128.00	158,601.00	54,766.00	554,718.00		1,617,817.00	1,617,817.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		11,381,960.00	11,938,691.00	12,125,405.00	6,579,884.00	3,904,168.00	0.00	132,934,530.00	132,934,530.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299					6,853,460.00		12,769,454.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	6,853,460.00	0.00	12,769,454.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					3,904,166.00		8,578,547.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	3,904,166.00	0.00	8,578,547.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	2,949,294.00	0.00	4,190,907.00	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		1,035,629.00	6,685,102.00	(5,320,551.00)	5,226,839.00	5,898,589.00	0.00	3,450,004.00	(740,903.00)
<b>F. ENDING CASH (A + E)</b>		18,482,920.00	25,168,022.00	19,847,471.00	25,074,310.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								30,972,899.00	

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	61,396,849.00	301	0.00	303	61,396,849.00	305	2,309,033.00		307	59,087,816.00	309
2000 - Classified Salaries	19,656,226.00	311	0.00	313	19,656,226.00	315	2,559,759.00		317	17,096,467.00	319
3000 - Employee Benefits	25,778,153.00	321	1,125,238.00	323	24,652,915.00	325	882,967.00		327	23,769,948.00	329
4000 - Books, Supplies Equip Replace. (6500)	14,323,399.00	331	112,886.00	333	14,210,513.00	335	2,287,104.00		337	11,923,409.00	339
5000 - Services. . . & 7300 - Indirect Costs	9,898,974.00	341	354,636.00	343	9,544,338.00	345	1,382,215.00		347	8,162,123.00	349
TOTAL					129,460,841.00	365			TOTAL	120,039,763.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1.	Teacher Salaries as Per EC 41011. . . . .	1100	51,680,900.00	375
2.	Salaries of Instructional Aides Per EC 41011. . . . .	2100	5,191,664.00	380
3.	STRS. . . . .	3101 & 3102	5,253,809.00	382
4.	PERS. . . . .	3201 & 3202	556,438.00	383
5.	OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	1,178,021.00	384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	8,908,312.00	385
7.	Unemployment Insurance. . . . .	3501 & 3502	29,021.00	390
8.	Workers' Compensation Insurance. . . . .	3601 & 3602	686,857.00	392
9.	OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	0.00	
10.	Other Benefits (EC 22310). . . . .	3901 & 3902	0.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .		73,485,022.00	395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .		0.00	
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .		1,444,601.00	396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14.	TOTAL SALARIES AND BENEFITS. . . . .		72,040,421.00	397
15.	Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .		60.01%	
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) . . . . .	60.01%
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). . . . .	120,039,763.00
5.	Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

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



PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	62,954,381.00	301	0.00	303	62,954,381.00	305	2,204,081.00		307	60,750,300.00	309
2000 - Classified Salaries	20,679,432.00	311	0.00	313	20,679,432.00	315	2,594,142.00		317	18,085,290.00	319
3000 - Employee Benefits	28,615,925.00	321	1,179,656.00	323	27,436,269.00	325	975,706.00		327	26,460,563.00	329
4000 - Books, Supplies Equip Replace. (6500)	9,789,553.00	331	164,819.00	333	9,624,734.00	335	732,181.00		337	8,892,553.00	339
5000 - Services. . . & 7300 - Indirect Costs	7,925,416.00	341	196,448.00	343	7,728,968.00	345	1,080,448.00		347	6,648,520.00	349
TOTAL					128,423,784.00	365			TOTAL	120,837,226.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .		1100	375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	380
3. STRS. . . . .		3101 & 3102	382
4. PERS. . . . .		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	385
7. Unemployment Insurance. . . . .		3501 & 3502	390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	393
10. Other Benefits (EC 22310). . . . .		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14. TOTAL SALARIES AND BENEFITS. . . . .			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .			63.13%
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) . . . . .	63.13%
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). . . . .	120,837,226.00
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

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





Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		952,353.00	952,353.00
2. State Lottery Revenue	8560	1,973,371.00		605,791.00	2,579,162.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,973,371.00	0.00	1,558,144.00	3,531,515.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	1,973,371.00			1,973,371.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		1,558,144.00	1,558,144.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		1,973,371.00	0.00	1,558,144.00	3,531,515.00
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
<b>D. COMMENTS:</b>					

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

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	107,181,659.00	3.80%	111,259,469.00	1.51%	112,938,356.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	5,462,506.00	-57.37%	2,328,892.00	0.00%	2,328,892.00
4. Other Local Revenues	8600-8799	415,000.00	0.00%	415,000.00	0.00%	415,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(14,447,045.00)	3.95%	(15,018,288.00)	5.00%	(15,769,202.00)
6. Total (Sum lines A1 thru A5c)		98,612,120.00	0.38%	98,985,073.00	0.94%	99,913,046.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				51,787,806.00		52,257,395.00
b. Step & Column Adjustment				820,762.00		836,118.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(351,173.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,787,806.00	0.91%	52,257,395.00	1.60%	53,093,513.00
2. Classified Salaries						
a. Base Salaries				13,329,924.00		13,386,540.00
b. Step & Column Adjustment				132,104.00		133,866.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(75,488.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,329,924.00	0.42%	13,386,540.00	1.00%	13,520,406.00
3. Employee Benefits	3000-3999	22,203,587.00	7.83%	23,942,457.00	7.52%	25,742,611.00
4. Books and Supplies	4000-4999	7,788,400.00	-48.25%	4,030,554.00	2.62%	4,136,155.00
5. Services and Other Operating Expenditures	5000-5999	5,936,086.00	2.60%	6,090,675.00	2.62%	6,250,251.00
6. Capital Outlay	6000-6999	47,000.00	0.00%	47,000.00	0.00%	47,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	916,972.00	0.00%	916,972.00	0.00%	916,972.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(945,617.00)	0.00%	(945,617.00)	0.00%	(945,617.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		101,064,158.00	-1.32%	99,725,976.00	3.04%	102,761,291.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(2,452,038.00)		(740,903.00)		(2,848,245.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		27,241,513.00		24,789,475.00		24,048,572.00
2. Ending Fund Balance (Sum lines C and D1)		24,789,475.00		24,048,572.00		21,200,327.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,009,584.00		3,988,036.00		4,104,844.00
2. Unassigned/Unappropriated	9790	20,664,210.00		19,944,855.00		16,979,802.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		24,789,475.00		24,048,572.00		21,200,327.00

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,009,584.00		3,988,036.00		4,104,844.00
c. Unassigned/Unappropriated	9790	20,664,210.00		19,944,855.00		16,979,802.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
		24,673,794.00		23,932,891.00		21,084,646.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: 2017-18 - Increase of \$139,000 for two teachers added for the Dual Immersion Program combined with a reduction of \$490,173 for a one-time 1% salary payment included in 2016-17 expenditures.						
B2d: 2017-18 - Increase of \$44,000 for two instructional aides added for the Dual Immersion Program combined with a reduction of \$119,488 for a one-time 1% salary payment included in 2016-17 expenditures.						

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	5,919,487.00	0.00%	5,919,487.00	0.00%	5,919,487.00
3. Other State Revenues	8300-8599	4,386,941.00	1.11%	4,435,636.00	2.42%	4,542,978.00
4. Other Local Revenues	8600-8799	7,835,143.00	0.00%	7,835,143.00	0.00%	7,835,143.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	14,447,045.00	3.95%	15,018,288.00	5.00%	15,769,202.00
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>32,588,616.00</b>	<b>1.90%</b>	<b>33,208,554.00</b>	<b>2.58%</b>	<b>34,066,810.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				11,166,575.00		11,238,496.00
b. Step & Column Adjustment				176,984.00		179,816.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(105,063.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,166,575.00	0.64%	11,238,496.00	1.60%	11,418,312.00
2. Classified Salaries						
a. Base Salaries				7,349,508.00		7,350,183.00
b. Step & Column Adjustment				72,774.00		73,502.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(72,099.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,349,508.00	0.01%	7,350,183.00	1.00%	7,423,685.00
3. Employee Benefits	3000-3999	6,412,338.00	4.82%	6,721,599.00	5.15%	7,067,790.00
4. Books and Supplies	4000-4999	1,901,533.00	9.29%	2,078,164.00	9.30%	2,271,413.00
5. Services and Other Operating Expenditures	5000-5999	2,438,485.00	2.52%	2,499,935.00	2.62%	2,565,433.00
6. Capital Outlay	6000-6999	1,673,715.00	0.00%	1,673,715.00	0.00%	1,673,715.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,150,000.00	0.00%	1,150,000.00	0.00%	1,150,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	496,462.00	0.00%	496,462.00	0.00%	496,462.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
<b>11. Total (Sum lines B1 thru B10)</b>		<b>32,588,616.00</b>	<b>1.90%</b>	<b>33,208,554.00</b>	<b>2.58%</b>	<b>34,066,810.00</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
<b>(Line A6 minus line B11)</b>						
		0.00		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		0.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
<b>(Line D3f must agree with line D2)</b>						

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: 2017-18 - A reduction of \$105,063 for a one-time 1% salary payment included in 2016-17 expenditures.						
B2d: 2017-18 - A reduction of \$72,099 for a one-time 1% salary payment included in 2016-17 expenditures.						

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	107,181,659.00	3.80%	111,259,469.00	1.51%	112,938,356.00
2. Federal Revenues	8100-8299	5,919,487.00	0.00%	5,919,487.00	0.00%	5,919,487.00
3. Other State Revenues	8300-8599	9,849,447.00	-31.32%	6,764,528.00	1.59%	6,871,870.00
4. Other Local Revenues	8600-8799	8,250,143.00	0.00%	8,250,143.00	0.00%	8,250,143.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		131,200,736.00	0.76%	132,193,627.00	1.35%	133,979,856.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				62,954,381.00		63,495,891.00
b. Step & Column Adjustment				997,746.00		1,015,934.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(456,236.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	62,954,381.00	0.86%	63,495,891.00	1.60%	64,511,825.00
2. Classified Salaries						
a. Base Salaries				20,679,432.00		20,736,723.00
b. Step & Column Adjustment				204,878.00		207,368.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(147,587.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,679,432.00	0.28%	20,736,723.00	1.00%	20,944,091.00
3. Employee Benefits	3000-3999	28,615,925.00	7.16%	30,664,056.00	7.00%	32,810,401.00
4. Books and Supplies	4000-4999	9,689,933.00	-36.96%	6,108,718.00	4.89%	6,407,568.00
5. Services and Other Operating Expenditures	5000-5999	8,374,571.00	2.58%	8,590,610.00	2.62%	8,815,684.00
6. Capital Outlay	6000-6999	1,720,715.00	0.00%	1,720,715.00	0.00%	1,720,715.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,066,972.00	0.00%	2,066,972.00	0.00%	2,066,972.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(449,155.00)	0.00%	(449,155.00)	0.00%	(449,155.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		133,652,774.00	-0.54%	132,934,530.00	2.93%	136,828,101.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(2,452,038.00)		(740,903.00)		(2,848,245.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		27,241,513.00		24,789,475.00		24,048,572.00
2. Ending Fund Balance (Sum lines C and D1)		24,789,475.00		24,048,572.00		21,200,327.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,009,584.00		3,988,036.00		4,104,844.00
2. Unassigned/Unappropriated	9790	20,664,210.00		19,944,855.00		16,979,802.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		24,789,475.00		24,048,572.00		21,200,327.00

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,009,584.00		3,988,036.00		4,104,844.00
c. Unassigned/Unappropriated	9790	20,664,210.00		19,944,855.00		16,979,802.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		24,673,794.00		23,932,891.00		21,084,646.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.46%		18.00%		15.41%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projections)						
		13,182.84		13,222.20		13,222.20
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		133,652,774.00		132,934,530.00		136,828,101.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		133,652,774.00		132,934,530.00		136,828,101.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,009,583.22		3,988,035.90		4,104,843.03
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,009,583.22		3,988,035.90		4,104,843.03
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(32,768.00)	0.00	(409,206.00)				
Other Sources/Uses Detail					0.00	4,168,724.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	30,368.00	0.00	180,103.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	229,103.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					84,287.00	1,000,000.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,500,000.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					6,584,437.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00



Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	2,400.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>32,768.00</b>	<b>(32,768.00)</b>	<b>409,206.00</b>	<b>(409,206.00)</b>	<b>6,668,724.00</b>	<b>6,668,724.00</b>	<b>0.00</b>	<b>0.00</b>

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(26,900.00)	0.00	(449,155.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	24,500.00	0.00	191,603.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	257,552.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

July 1 Budget  
2016-17 Budget  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	2,400.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>26,900.00</b>	<b>(26,900.00)</b>	<b>449,155.00</b>	<b>(449,155.00)</b>	<b>0.00</b>	<b>0.00</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

District's ADA Standard Percentage Level:

**1A. Calculating the District's ADA Variances**

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

\*Please note for FY 2013-14 estimated/unaudited actuals and 2014-15 original budget: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	Original Budget Funded ADA (Form RL, Line 5c) (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	ADA Variance Level  (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2013-14)	13,502.93	13,511.44	N/A	Met
Second Prior Year (2014-15)				
District Regular	13,546.79	13,345.32		
Charter School				
<b>Total ADA</b>	<b>13,546.79</b>	<b>13,345.32</b>	<b>1.5%</b>	<b>Not Met</b>
First Prior Year (2015-16)				
District Regular	13,384.68	13,344.35		
Charter School		0.00		
<b>Total ADA</b>	<b>13,384.68</b>	<b>13,344.35</b>	<b>0.3%</b>	<b>Met</b>
Budget Year (2016-17)				
District Regular	13,182.84			
Charter School	0.00			
<b>Total ADA</b>	<b>13,182.84</b>			

**1B. Comparison of District ADA to the Standard**

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:  
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:  
(required if NOT met)



**2. CRITERION: Enrollment**

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

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

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

District's Enrollment Standard Percentage Level:

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for the Budget, First and Second Prior Years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2013-14)	13,830	13,822	0.1%	Met
Second Prior Year (2014-15)				
District Regular	13,822	13,678		
Charter School	0	0		
<b>Total Enrollment</b>	<b>13,822</b>	<b>13,678</b>	<b>1.0%</b>	<b>Met</b>
First Prior Year (2015-16)				
District Regular	13,678	13,520		
Charter School	0	0		
<b>Total Enrollment</b>	<b>13,678</b>	<b>13,520</b>	<b>1.2%</b>	<b>Not Met</b>
Budget Year (2016-17)				
District Regular	13,520			
Charter School	0			
<b>Total Enrollment</b>	<b>13,520</b>			

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

- 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

**Explanation:**  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

**3A. Calculating the District's ADA to Enrollment Standard**

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

\*Please note for Fiscal Year 2013-14 estimated/unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	13,511	13,822	97.7%
Second Prior Year (2014-15)			
District Regular	13,345	13,678	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>13,345</b>	<b>13,678</b>	<b>97.6%</b>
First Prior Year (2015-16)			
District Regular	13,183	13,520	
Charter School	0	0	
<b>Total ADA/Enrollment</b>	<b>13,183</b>	<b>13,520</b>	<b>97.5%</b>
		Historical Average Ratio:	97.6%
		<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>	<b>98.1%</b>

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2016-17)				
District Regular	13,183	13,520		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>13,183</b>	<b>13,520</b>	<b>97.5%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	13,183	13,520		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>13,183</b>	<b>13,520</b>	<b>97.5%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	13,183	13,520		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>13,183</b>	<b>13,520</b>	<b>97.5%</b>	<b>Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

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

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

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

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

**4A. District's LCFF Revenue Standard**

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

**4A1. Calculating the District's LCFF Revenue Standard**

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

**Projected LCFF Revenue**

Has the District reached its LCFF target funding level?

No

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.  
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF Target (Reference Only)	111,517,127.00	112,695,178.00	115,332,517.00
<b>Step 1 - Change in Population</b>	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)
a. ADA (Funded) (Form A, lines A6 and C4)	13,383.71	13,222.20	13,222.20
b. Prior Year ADA (Funded)		13,383.71	13,222.20
c. Difference (Step 1a minus Step 1b)		(161.51)	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-1.21%	0.00%
<b>Step 2 - Change in Funding Level</b>		Budget Year (2016-17)	1st Subsequent Year (2017-18)
a. Prior Year LCFF Funding		103,013,418.00	107,181,659.00
b1. COLA percentage (if district is at target)	Not Applicable		
b2. COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00
c. Gap Funding (if district is not at target)		5,264,772.00	4,077,766.00
d. Economic Recovery Target Funding (current year increment)			1,678,927.00
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		5,264,772.00	4,077,766.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		5.11%	3.80%
<b>Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)</b>		3.90%	1.51%
<b>LCFF Revenue Standard (Step 3, plus/minus 1%):</b>	<b>2.90% to 4.90%</b>	<b>2.80% to 4.80%</b>	<b>.51% to 2.51%</b>



**4A2. Alternate LCFF Revenue Standard - Basic Aid**

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

**Basic Aid District Projected LCFF Revenue**

	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	41,067,984.00	41,067,984.00		
Percent Change from Previous Year		N/A	N/A	N/A
<b>Basic Aid Standard (percent change from previous year, plus/minus 1%):</b>		N/A	N/A	N/A

**4A3. Alternate LCFF Revenue Standard - Necessary Small School**

DATA ENTRY: All data are extracted or calculated.

**Necessary Small School District Projected LCFF Revenue**

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
<b>Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):</b>	N/A	N/A	N/A

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

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

	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	102,943,533.00	107,181,659.00	111,259,469.00	112,938,356.00
District's Projected Change in LCFF Revenue:		4.12%	3.80%	1.51%
<b>LCFF Revenue Standard:</b>		<b>2.90% to 4.90%</b>	<b>2.80% to 4.80%</b>	<b>.51% to 2.51%</b>
<b>Status:</b>		Met	Met	Met

**4C. Comparison of District LCFF Revenue to the Standard**

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

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

**STANDARD:** Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

**5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	70,939,572.95	77,674,298.70	91.3%
Second Prior Year (2014-15)	76,499,418.77	85,459,543.12	89.5%
First Prior Year (2015-16)	82,445,689.00	97,716,778.00	84.4%
Historical Average Ratio:			88.4%

District's Reserve Standard Percentage (Criterion 10B, Line 4): <b>District's Salaries and Benefits Standard</b> (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
		3.0%	5.0%
	<b>85.4% to 91.4%</b>	<b>83.4% to 93.4%</b>	<b>83.4% to 93.4%</b>

**5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2016-17)	87,321,317.00	101,064,158.00	86.4%	Met
1st Subsequent Year (2017-18)	89,586,392.00	99,725,976.00	89.8%	Met
2nd Subsequent Year (2018-19)	92,356,530.00	102,761,291.00	89.9%	Met

**5C. Comparison of District Salaries and Benefits Ratio to the Standard**

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

**6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges**

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	3.90%	3.80%	1.51%
<b>2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):</b>	<b>-6.10% to 13.90%</b>	<b>-6.20% to 13.80%</b>	<b>-8.49% to 11.51%</b>
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-1.10% to 8.90%	-1.20% to 8.80%	-3.49% to 6.51%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b>			
First Prior Year (2015-16)	6,928,444.00		
Budget Year (2016-17)	5,919,487.00	-14.56%	Yes
1st Subsequent Year (2017-18)	5,919,487.00	0.00%	No
2nd Subsequent Year (2018-19)	5,919,487.00	0.00%	No

**Explanation:**  
(required if Yes)

Carryover balances were included in 2015-16, but not in 2016-17 and 2017-18

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
First Prior Year (2015-16)	15,323,672.00		
Budget Year (2016-17)	9,849,447.00	-35.72%	Yes
1st Subsequent Year (2017-18)	6,764,528.00	-31.32%	Yes
2nd Subsequent Year (2018-19)	6,871,870.00	1.59%	No

**Explanation:**  
(required if Yes)

2015-16 includes one time mandated cost revenue, as well as carryover. 2016-17 includes \$2.8 million that is backed out of 2017-18.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
First Prior Year (2015-16)	9,455,319.00		
Budget Year (2016-17)	8,250,143.00	-12.75%	Yes
1st Subsequent Year (2017-18)	8,250,143.00	0.00%	No
2nd Subsequent Year (2018-19)	8,250,143.00	0.00%	No

**Explanation:**  
(required if Yes)

2015-16 includes donation revenue and carryover, not included in 2016-17. Donation revenue is added to the budget when it is received.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)</b>			
First Prior Year (2015-16)	14,199,679.00		
Budget Year (2016-17)	9,689,933.00	-31.76%	Yes
1st Subsequent Year (2017-18)	6,108,718.00	-36.96%	Yes
2nd Subsequent Year (2018-19)	6,407,568.00	4.89%	No

**Explanation:**  
(required if Yes)

Carryover balances were included in 2015-16, but not in future years.

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

First Prior Year (2015-16)	10,308,180.00		
Budget Year (2016-17)	8,374,571.00	-18.76%	Yes
1st Subsequent Year (2017-18)	8,590,610.00	2.58%	No
2nd Subsequent Year (2018-19)	8,815,684.00	2.62%	No

**Explanation:**  
(required if Yes)

2015-16 includes additional expenditures due to one time money for Linda Mood Bell and Education Effectiveness. These expenditures are not in 2016-17.

**6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
<b>Total Federal, Other State, and Other Local Revenue (Criterion 6B)</b>			
First Prior Year (2015-16)	31,707,435.00		
Budget Year (2016-17)	24,019,077.00	-24.25%	Not Met
1st Subsequent Year (2017-18)	20,934,158.00	-12.84%	Not Met
2nd Subsequent Year (2018-19)	21,041,500.00	0.51%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</b>			
First Prior Year (2015-16)	24,507,859.00		
Budget Year (2016-17)	18,064,504.00	-26.29%	Not Met
1st Subsequent Year (2017-18)	14,699,328.00	-18.63%	Not Met
2nd Subsequent Year (2018-19)	15,223,252.00	3.56%	Met

**6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**  
Federal Revenue  
(linked from 6B  
if NOT met)

Carryover balances were included in 2015-16, but not in 2016-17 and 2017-18

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

2015-16 includes one time mandated cost revenue, as well as carryover. 2016-17 includes \$2.8 million that is backed out of 2017-18.

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

2015-16 includes donation revenue and carryover, not included in 2016-17. Donation revenue is added to the budget when it is received.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**  
Books and Supplies  
(linked from 6B  
if NOT met)

Carryover balances were included in 2015-16, but not in future years.

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

2015-16 includes additional expenditures due to one time money for Linda Mood Bell and Education Effectiveness. These expenditures are not in 2016-17.

**7. CRITERION: Facilities Maintenance**

**STANDARD:** Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

**DATA ENTRY:** Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

**2. Ongoing and Major Maintenance/Restricted Maintenance Account**

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	133,652,774.00	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited <sup>1</sup> for 2014-15 Fiscal Year	Required Minimum Contribution/ Lesser of Current Year or 2014-15 Fiscal Year
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)				
c. Net Budgeted Expenditures and Other Financing Uses	133,652,774.00	4,009,583.22	2,261,863.75	2,261,863.75

d. OMMA/RMA Contribution	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
	3,791,290.00	Met

<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

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

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

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

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2013-14)	Second Prior Year (2014-15)	First Prior Year (2015-16)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	3,204,914.47	3,461,291.61	4,174,115.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	21,067,556.32	23,691,903.23	20,151,717.00
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	24,272,470.79	27,153,194.84	24,325,832.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	106,830,482.27	115,376,386.90	139,137,164.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	106,830,482.27	115,376,386.90	139,137,164.00
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	22.7%	23.5%	17.5%
<b>District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):</b>	<b>7.6%</b>	<b>7.8%</b>	<b>5.8%</b>

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

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

**8B. Calculating the District's Deficit Spending Percentages**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2013-14)	2,453,580.37	78,016,398.12	N/A	Met
Second Prior Year (2014-15)	2,514,160.03	85,567,336.01	N/A	Met
First Prior Year (2015-16)	(1,512,288.00)	101,885,502.00	1.5%	Met
Budget Year (2016-17) (Information only)	(2,452,038.00)	101,064,158.00		

**8C. Comparison of District Deficit Spending to the Standard**

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

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

Explanation:  
(required if NOT met)

**9. CRITERION: Fund Balance**

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

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

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

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

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance <sup>2</sup> (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2013-14)	21,449,528.00	23,786,060.19	N/A	Met
Second Prior Year (2014-15)	24,861,015.00	26,239,640.56	N/A	Met
First Prior Year (2015-16)	26,742,521.00	28,753,801.00	N/A	Met
Budget Year (2016-17) (Information only)	27,241,513.00			

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

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

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

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

**Explanation:**  
(required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

DATA ENTRY: Budget Year data are extracted. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$66,000 (greater of)	0	to	300
4% or \$66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form A, Line A4):	13,183		
District's Reserve Standard Percentage Level:	3%	5%	5%

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

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

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

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	133,652,774.00	132,934,530.00	136,828,101.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	133,652,774.00	132,934,530.00	136,828,101.00
4. Reserve Standard Percentage Level	3%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,009,583.22	6,646,726.50	6,841,405.05
6. Reserve Standard - by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>4,009,583.22</b>	<b>6,646,726.50</b>	<b>6,841,405.05</b>



**10C. Calculating the District's Budgeted Reserve Amount**

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.  
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	4,009,584.00	3,988,036.00	4,104,844.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	20,664,210.00	19,944,855.00	16,979,802.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	24,673,794.00	23,932,891.00	21,084,646.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.46%	18.00%	15.41%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>4,009,583.22</b>	<b>6,646,726.50</b>	<b>6,841,405.05</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Use of Ongoing Revenues for One-time Expenditures**

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

1b. If Yes, identify the expenditures:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>				
First Prior Year (2015-16)	(12,879,100.00)			
Budget Year (2016-17)	(14,447,045.00)	1,567,945.00	12.2%	Not Met
1st Subsequent Year (2017-18)	(15,018,288.00)	571,243.00	4.0%	Met
2nd Subsequent Year (2018-19)	(15,769,202.00)	750,914.00	5.0%	Met
<b>1b. Transfers In, General Fund *</b>				
First Prior Year (2015-16)	0.00			
Budget Year (2016-17)	0.00	0.00	0.0%	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
<b>1c. Transfers Out, General Fund *</b>				
First Prior Year (2015-16)	84,289.00			
Budget Year (2016-17)	0.00	(84,289.00)	-100.0%	Not Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**  
Do you have any capital projects that may impact the general fund operational budget? No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

**Explanation:**  
(required if NOT met) Contributions increased due to reaching the 3% minimum for Routine Restricted Maintenance. In addition, a projected drop in Special Education revenue required an increase in General Fund contribution.

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

**Explanation:**  
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met)

Discontinued new laptop sales. No transfers out budgeted for 2016-17 through 2018-19.

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payments for the budget year and two subsequent fiscal years.

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	1	21-8919 (From General Fund)	21-7438 and 21-7439	91,345
Certificates of Participation	13	01-8011	01-7438 and 01-7439	5,510,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Redevelopment Loan	9	25-8681	25-7439	283,142
CFD 2000-01	16	District 40	District 40	885,000
CFD 2001-01	16	District 48	District 48	14,280,000
<b>TOTAL:</b>				21,049,487

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Budget Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases	210,125	93,652	0	0
Certificates of Participation	525,755	529,365	527,635	525,480
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-01	78,706	77,556	81,306	80,000
CFD 2001-01	1,270,456	1,271,206	1,266,231	1,262,000
<b>Total Annual Payments:</b>	<b>2,116,502</b>	<b>2,003,239</b>	<b>1,906,632</b>	<b>1,898,940</b>
<b>Has total annual payment increased over prior year (2015-16)?</b>		<b>No</b>	<b>No</b>	<b>No</b>

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

- 2.

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

**Explanation:**  
(required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

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

Yes
-----

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

No
----

b. Do benefits continue past age 65?

No
----

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Certificated, classified, and management employees may retire with District service and attainment of age 55. The District's maximum contribution is limited to the single PPO rate.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Pay-as-you-go
---------------

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

Self-Insurance Fund	Governmental Fund
2,018,431	0

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)

24,834,711.00
---------------

b. OPEB unfunded actuarial accrued liability (UAAL)

24,834,711.00
---------------

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

Actuarial
Jul 01, 2015

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

5. OPEB Contributions

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
3,220,685.00	3,220,685.00	3,220,685.00
1,247,760.00	1,247,760.00	1,247,760.00
1,247,760.00	1,247,760.00	1,247,760.00
101	101	101

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

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

d. Number of retirees receiving OPEB benefits

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

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

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

Yes
-----

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

--

3. Self-Insurance Liabilities

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

2,018,431.00
0.00

4. Self-Insurance Contributions

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
a. Required contribution (funding) for self-insurance programs	0.00	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	1,008,938.00	1,008,938.00	1,008,938.00



**S8. Status of Labor Agreements**

Analyze the status of employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

**If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:**

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

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

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	589.2	603.3	605.3	605.3

**Certificated (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No
----

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2016-17
-----------------------------------

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

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2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?


If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?


If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Budget Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

--

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

627,851
---------

7. Amount included for any tentative salary schedule increases

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0	0	0

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
9,094,221	9,515,163	9,940,315
96.0%	96.0%	96.0%
5.0%	4.6%	4.5%

**Certificated (Non-management) Prior Year Settlements**

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

No		
----	--	--

--

**Certificated (Non-management) Step and Column Adjustments**

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
843,000	898,000	914,000
1.6%	1.6%	1.6%

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

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
Yes	Yes	Yes

**Certificated (Non-management) - Other**

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


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

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

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	356.3	388.7	388.7	388.7

**Classified (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2016-17.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

212,659

Budget Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

7. Amount included for any tentative salary schedule increases

0	0	0
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**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
3,507,313	3,667,386	3,829,060
96.0%	96.0%	96.0%
5.0%	4.6%	4.5%

**Classified (Non-management) Prior Year Settlements**

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

No		
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**Classified (Non-management) Step and Column Adjustments**

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
176,000	187,000	190,000
1.0%	1.0%	1.0%

**Classified (Non-management) Attrition (layoffs and retirements)**

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
Yes	Yes	Yes

**Classified (Non-management) - Other**

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

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

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

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	87.4	91.4	91.4	91.4

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No
----

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

Not a recognized bargaining unit. This group will likely receive comparable compensation granted to the teacher bargaining unit.
--

If n/a, skip the remainder of Section S8C.

**Negotiations Settled**

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

119,479
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4. Amount included for any tentative salary schedule increases

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Amount included for any tentative salary schedule increases	0	0	0

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	1,184,328	1,241,171	1,298,583
Percent of H&W cost paid by employer	96.0%	96.0%	96.0%
Percent projected change in H&W cost over prior year	5.0%	4.8%	4.6%

**Management/Supervisor/Confidential Step and Column Adjustments**

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	110,000	117,000	119,000
Percent change in step & column over prior year	1.0%	1.0%	1.0%

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits	0	0	0
Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

**S9. Local Control and Accountability Plan (LCAP)**

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

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

Jun 21, 2016
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**S10. LCAP Expenditures**

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes
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**ADDITIONAL FISCAL INDICATORS**

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

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

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?
  
- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

**Comments:**  
(optional)

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**End of School District Budget Criteria and Standards Review**

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ADMINISTRATIVE REPORT

**DATE:** June 7, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**SUBJECT:** **FIRST READING OF REVISED BOARD POLICY 0420.4 AND NEW BOARD POLICIES 0420.41, 0420.42, 0420.43**

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

Upon review of current board policies, the following board policies need to be revised/added to reflect current laws and practices.

Section Title: Philosophy, Goals, Objectives, and Comprehensive Plans

Revised:

BP 0420.4 Charter Schools

New:

BP 0420.41 Charter School Oversight  
BP 0420.42 Charter School Renewal  
BP 0420.43 Charter School Revocation

The purpose of this Administrative Report will be to afford Board members the opportunity to review these board policies, ask questions, receive clarification, and propose revisions prior to the Board meeting on June 21.

Rationale: Ongoing revisions ensure that the District maintains updated policies which are in compliance with State and federal laws and regulations, as well as reflecting District practice and Board principles.

Funding: Not applicable.

Recommendation: Not applicable.

SH:gs  
Attachments



# Fullerton School District

## Board Policy

### Charter Schools

BP 0420.4

#### Philosophy, Goals, Objectives, and Comprehensive Plans

Board Adopted: February 8, 2011

**The ~~Governing Board~~ Board of Trustees recognizes that charter schools may assist the District in offering diverse learning opportunities for District students. Further, t**The Board of Trustees believes that charter schools provide one opportunity to implement school level reform and to support innovations, which improve student learning. **In considering any petition to establish a charter school within the District, the Board shall give careful consideration to the potential of the charter school to provide students with a high-quality education that enables them to achieve to their fullest potential.** These schools shall operate under the provisions of their charters, federal laws, specified State laws, and general oversight of the Board.

**One or more persons may submit a petition for a start-up charter school to be established within the District. In addition, an existing District school may be converted to a charter school when deemed beneficial by the District and community or when State or federal law requires restructuring of the school because of low performance.**

**Any petition for a start-up charter school or conversion charter school shall include all components and signatures required by law and shall be submitted to the Board.**

The Superintendent or designee may work with charter school petitioners prior to the formal submission of the petition in order to gather information about the proposal and suggest components that would align the petition with the District's vision and goals for student learning. As needed, he/she may work with the petitioners to establish workable plans for technical assistance or contracted services, which the District may provide to the proposed charter school.

At his/her discretion, the Superintendent or designee may establish a staff advisory committee to review a submitted petition and the supporting documentation. Such a committee may be used to evaluate the completeness of the proposal, the merits of the proposed educational program, the level of community support, and any concerns that should be addressed by the petitioners. The Superintendent or designee shall also consult with legal counsel as appropriate regarding compliance of the proposal with legal requirements.

**Within 30 days of receiving a petition to establish a charter school, the Board shall hold a public hearing to determine the level of support for the petition by teachers, other employees of the District, and parents/guardians. (Education Code [47605](#))**

**Within 60 days of receiving a petition, or within 90 days with mutual consent of the petitioners and the Board, the Board shall either approve or deny the request to establish the charter school. (Education Code 47605)**

**The approval or denial of a charter petition shall not be controlled by collective bargaining agreements nor subject to review or regulation by the Public Employment Relations Board. (Education Code 47611.5)**

#### Approval of Petition

In determining whether to grant or deny a charter, the Board shall carefully review the proposed charter and any supplementary information, consider public and staff input, and determine whether the charter petition adequately addresses all the provisions required by law. The Board shall not deny a charter school petition unless specific written factual findings are made pursuant to law and administrative regulation.

**The Board may initially grant a charter for a specified term not to exceed five years. (Education Code 47607)**

The Board may approve one or more memoranda of understanding to clarify the financial and operational agreements between the District and the charter school. Any such memorandum of understanding shall be annually reviewed by the Board and charter school and adjusted as necessary.

The District shall not require any student to attend a charter school and shall not require any District employee to work at a charter school. (Education Code 47605)

The Board shall ensure that any charter granted by the Board contains adequate processes and measures for holding the school accountable for fulfilling the terms of its charter. These shall include, but not be limited to, fiscal accountability systems, multiple measures for evaluating the educational program, and regular reports to the Board.

The Board shall monitor each charter school to determine whether it makes "adequate yearly progress" as defined by the State Board of Education and federal Title I accountability requirements. If a charter school fails to make adequate yearly progress for two or more consecutive years, the Board shall take action for program improvement in accordance with law, Board policy, and administrative regulations.

#### **Denial of Petition**

**The Board shall deny any petition to authorize the conversion of a private school to a charter school or that proposes to serve students in a grade level that is not served by the District, unless the petition proposes to serve students in all the grade levels served by the District. (Education Code 47602, 47605; 5 CCR 11965)**

**Any other charter petition shall be denied only if the Board presents written factual findings specific to the petition that one or more of the following conditions exist: (Education Code 47605)**

- 1. The charter school presents an unsound educational program for the students to be enrolled in the charter school.**
- 2. The petitioners are demonstrably unlikely to successfully implement the program set forth in the petition.**
- 3. The petition does not contain the number of signatures required.**
- 4. The petition does not contain an affirmation of each of the conditions described in Education Code 47605(d).**
- 5. The petition does not contain reasonably comprehensive descriptions of the charter provisions in Education Code 47605(b).**

**The Board shall not deny a petition based on the actual or potential costs of serving students with disabilities, nor shall it deny a petition solely because the charter school might enroll disabled students who reside outside the special education local plan area in which the District participates. (Education Code 47605.7, 47647)**

~~The Board may consider converting an existing school to a charter school when State or federal law requires restructuring of the school because of low performance or when otherwise deemed beneficial by the District and community.~~

Legal References:

EDUCATION CODE

17280-17317 Field Act

17365-17374 Field Act, fitness for occupancy

41365 Charter school revolving loan fund

42100 Annual statement of receipts and expenditures

42238.51-42238.53 Funding for charter districts

44237 Criminal record summary

44830.1 Certificated employees, conviction of a violent or serious felony

45122.1 Classified employees, conviction of a violent or serious felony

46201 Instructional minutes

47600-47616.7 Charter Schools Act of 1992, as amended

47640-47647 Special education funding for charter schools

47652 Funding of first-year charter schools

48000 Minimum age of admission (kindergarten)

48010 Minimum age of admission (first grade)

48011 Minimum age of admission from kindergarten or other school

51745-51749.3 Independent study

52052 Alternative accountability system

54032 Limited English or low-achieving pupils

56026 Special education

56145-56146 Special education services in charter schools

60600-60649 Assessment of academic achievement, including:

60605 Academic content and performance standards; assessments

60640-60649 Standardized Testing and Reporting Program

60850-60859 High school exit examination

GOVERNMENT CODE

3540-3549.3 Educational Employment Relations Act

54950-54963 The Ralph M. Brown Act

PENAL CODE

667.5 Definition of violent felony

1192.7 Definition of serious felony

CODE OF REGULATIONS, TITLE 5

11700.1-11705 Independent study

11960-11969 Charter schools

CODE OF REGULATIONS, TITLE 24

101 et seq. California Building Standards Code

UNITED STATES CODE, TITLE 20

6311 Adequate yearly progress

6319 Qualifications of teachers and paraprofessionals

7223-7225 Charter schools

CODE OF FEDERAL REGULATIONS, TITLE 34

200.1-200.78 Accountability

300.18 Highly qualified special education teachers

ATTORNEY GENERAL OPINIONS

89 Ops.Cal.Atty.Gen. 166 (2006)

80 Ops.Cal.Atty.Gen. 52 (1997)

78 Ops.Cal.Atty.Gen. 297 (1995)

COURT DECISIONS

Ridgecrest Charter School v. Sierra Sands Unified School District, (2005) 130 Cal.App.4th 986

Management Resources:

CSBA PUBLICATIONS

Charter Schools: A Manual for Governance Teams, rev. 2005

CSBA ADVISORIES

Charter School Facilities and Proposition 39: Legal Implications for School Districts, September 2005

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Special Education and Charter Schools: Questions and Answers, September 10, 2002

U.S. DEPARTMENT OF EDUCATION GUIDANCE

Charter Schools Program, July 2004

The Impact of the New Title I Requirements on Charter Schools, July 2004

WEB SITES

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

California Building Standards Commission: <http://www.bsc.ca.gov>

California Charter Schools Association: <http://www.charterassociation.org>

California Department of Education, Charter Schools: <http://www.cde.ca.gov/sp/cs>

Education Commission of the States: <http://www.ecs.org>

National Association of Charter School Authorizers: <http://www.charterauthorizers.org>

National School Boards Association: <http://www.nsba.org>

U.S. Department of Education: <http://www.ed.gov>

CSBA Revisions

(11/02 11/03) 3/06

# **Fullerton School District**

## **Board Policy**

### **Charter School Oversight**

**BP 0420.41**

#### **Philosophy, Goals, Objectives, and Comprehensive Plans**

The Board of Trustees recognizes its ongoing responsibility to ensure that any charter school authorized by the Board is successfully fulfilling the terms of its charter and is providing a high-quality educational program for students enrolled in the charter school.

The Superintendent or designee shall identify at least one staff member to serve as a contact for each charter school. (Education Code 47604.32)

The Board and Superintendent or designee may inspect or observe any part of the charter school at any time. The Superintendent or designee shall visit each charter school at least annually. (Education Code 47604.32, 47607)

Whenever a charter school operates as or is operated by a nonprofit public benefit corporation as authorized by Education Code 47604, the Superintendent shall recommend and the Board shall appoint a District representative, who may be the District's charter school contact, on the corporation's board of directors.

#### **Waivers**

If the charter school wishes to request a general waiver of any State law or regulation, it shall request that the District submit a general waiver request to the State Board of Education (SBE) on its behalf. Upon approval of the Board, the Superintendent or designee shall apply for the waiver.

#### **Provision of District Services**

The charter school may purchase administrative or other services from the District or any other source. (Education Code 47613)

Whenever the District agrees to provide administrative or support services, the District and charter school shall develop a memorandum of understanding which clarifies the financial and operational agreements between the District and charter school.

At the request of a charter school, the Superintendent or designee shall create and submit any reports required by the State Teachers' Retirement System or Public Employees' Retirement System on behalf of the charter school. The charter school may be charged for the actual costs of the reporting services, but shall not be required to purchase payroll processing services from the District as a condition for creating and submitting these reports. (Education Code 47611.3)

#### **Material Revisions to Charter**

Material revisions to a charter may be made only with Board approval. Material revisions shall be governed by the same standards and criteria that apply to new charter petitions as set forth in Education Code 47605 and shall include, but not be limited to, a reasonably comprehensive description of any new requirement for charter schools enacted into law after the charter was originally granted or last renewed. (Education Code 47607)

If an approved charter school proposes to expand operations to one or more additional sites within the District's boundaries, the charter school shall request a material revision to its charter and shall notify the Board of those additional locations. The Board shall consider approval of the additional locations at an open meeting. (Education Code 47605)

The Board shall have the authority to determine whether a proposed change in charter school operations constitutes a material revision.

#### Monitoring Charter School Performance

The Superintendent or designee shall monitor the charter school to determine whether it complies with all legal requirements applicable to charter schools, including making all reports required of charter schools in accordance with Education Code 47604.32. Any violations of law shall be reported to the Board.

The Board shall monitor each charter school to determine whether it is achieving, both schoolwide and for all groups of students served by the school, the measurable student outcomes set forth in the charter. This determination shall be based on the measures specified in the approved charter and shall include, at a minimum, a consideration of whether the school is meeting its Academic Performance Index growth targets established pursuant to Education Code 52052 and is making "adequate yearly progress" (AYP) pursuant to 20 USC 6311, as applicable.

The Board shall monitor the fiscal condition of the charter school based on any financial information obtained from the charter school, including, but not limited to, the charter school's preliminary budget; an annual update, aligned to the template adopted by the SBE, of school goals, actions, and related expenditures; first and second interim financial reports; and final unaudited report for the full prior year. (Education Code 47604.32, 47604.33, 47606.5)

The District may charge up to one percent of a charter school's revenue for the actual costs of supervisory oversight of the school. However, if the District is able to provide substantially rent-free facilities to the charter school, the District may charge actual costs of supervisory oversight up to three percent of the charter school's revenue. (Education Code 47613)

#### Technical Assistance/Intervention

If a charter school receiving federal Title I funding fails to make AYP, as defined pursuant to 20 USC 6311, for two or more consecutive years, the school shall be identified for program improvement and shall implement improvement strategies in accordance with 20 USC 6316.

If, in three out of four consecutive school years, a charter school fails to improve outcomes for three or more student subgroups identified in Education Code 52052, or for all of the student subgroups if the school has fewer than three, in regard to one or more State or school priorities identified in the charter, the District: (Education Code 47607.3)

1. Shall provide technical assistance to the charter school using an evaluation rubric adopted by the SBE pursuant to Education Code 52064.5
2. May request that the Superintendent of Public Instruction (SPI), with SBE approval, assign the California Collaborative for Educational Excellence to provide advice and assistance to the charter school pursuant to Education Code 52074

In accordance with law, the Board may deny a charter's renewal petition or may revoke a charter based on the charter school's poor performance, especially with regards to the academic achievement of all numerically significant subgroups of students served by the charter school.

## Complaints

Each charter school shall maintain processes to enable any person to file a complaint, in accordance with the uniform complaint procedures as specified in 5 CCR 4600-4687, alleging the school's noncompliance with Education Code 47606.5 or 47607.3. (Education Code 52075)

A complainant who is not satisfied with the decision may appeal the decision to the SPI. (Education Code 52075)

If the charter school finds merit in the complaint or the SPI finds merit in an appeal, a remedy shall be provided to all affected students and parents/guardians. (Education Code 52075)

## School Closure

In the event that the Board revokes or denies renewal of a charter or the school closes for any other reason, the Superintendent or designee shall, when applicable in accordance with the charter and/or a memorandum of understanding, provide assistance to facilitate the transfer of the charter school's former students and to finalize financial reporting and close-out.

The Superintendent or designee shall provide notification to the California Department of Education, within 10 calendar days, if the charter school will cease operation for any reason.

Such notification shall include, but not be limited to, a description of the circumstances of the closure, the effective date of the closure, and the location of student and personnel records. (Education Code 47604.32; 5 CCR 11962.1)

## Legal Reference:

### EDUCATION CODE

220 Nondiscrimination

17280-17317 Field Act

17365-17374 Field Act, fitness for occupancy

35330 Field trips and excursions; student fees

38080-38086 School meals

42100 Annual statement of receipts and expenditures

44237 Criminal record summary

44830.1 Certificated employees, conviction of a violent or serious felony

45122.1 Classified employees, conviction of a violent or serious felony

46201 Instructional minutes

47600-47616.7 Charter Schools Act of 1992

47634.2 Nonclassroom-based instruction

47640-47647 Special education funding for charter schools

48000 Minimum age of admission for kindergarten; transitional kindergarten

48010-48011 Minimum age of admission (first grade)

48907 Students' exercise of free expression; rules and regulations

48950 Student speech and other communication

49061 Student records

49110 Authority of issue work permits

49475 Health and safety, concussions and head injuries

51745-51749.3 Independent study

52051.5-52052 Academic performance index, applicability to charter schools

52060-52077 Local control and accountability plans

52075 Uniform complaint procedures  
56026 Special education  
56145-56146 Special education services in charter schools  
60600-60649 Assessment of academic achievement  
60850-60859 High school exit examination  
CORPORATIONS CODE  
5110-6910 Nonprofit public benefit corporations  
GOVERNMENT CODE  
3540-3549.3 Educational Employment Relations Act  
54950-54963 The Ralph M. Brown Act  
LABOR CODE  
1198.5 Personnel records related to performance and grievance  
PENAL CODE  
667.5 Definition of violent felony  
1192.7 Definition of serious felony  
CALIFORNIA CONSTITUTION  
Article 9, Section 5 Common school system  
CODE OF REGULATIONS, TITLE 5  
4600-4687 Uniform complaint procedures  
11700.1-11705 Independent study  
11960-11969 Charter schools  
CODE OF REGULATIONS, TITLE 24  
101 et seq. California Building Standards Code  
UNITED STATES CODE, TITLE 20  
6311 Adequate yearly progress  
6319 Qualifications of teachers and paraprofessionals  
7223-7225 Charter schools  
CODE OF FEDERAL REGULATIONS, TITLE 34  
200.1-200.78 Accountability  
300.18 Highly qualified special education teachers  
COURT DECISIONS  
Ridgecrest Charter School v. Sierra Sands Unified School District, (2005) 130 Cal.App.4th 986  
ATTORNEY GENERAL OPINIONS  
89 Ops.Cal.Atty.Gen. 166 (2006)  
80 Ops.Cal.Atty.Gen. 52 (1997)  
78 Ops.Cal.Atty.Gen. 297 (1995)  
CALIFORNIA OFFICE OF ADMINISTRATIVE HEARINGS DECISIONS  
Student v. Horizon Instructional Systems Charter School, (2012) OAH Case No. 2011060763

Management Resources:

CSBA PUBLICATIONS

The Role of the Charter School Authorizer, Online Course

Charter Schools: A Manual for Governance Teams, rev. 2009

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

Sample Copy of a Memorandum of Understanding

Pupil Fees, Deposits, and Other Charges, Fiscal Management Advisory 11-01, November 9, 2011

Special Education and Charter Schools: Questions and Answers, September 10, 2002

U.S. DEPARTMENT OF EDUCATION GUIDANCE

Charter Schools Program: Title V, Part B of the ESEA, April 2011

The Impact of the New Title I Requirements on Charter Schools, July 2004



WEB SITES

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

California Charter Schools Association: <http://www.calcharters.org>

California Department of Education, Charter Schools: <http://www.cde.ca.gov/sp/cs>

National Association of Charter School Authorizers: <http://www.qualitycharters.org>

U.S. Department of Education: <http://www.ed.gov>

(3/12) 10/13

# **Fullerton School District**

## **Board Policy**

### **Charter School Renewal**

**BP 0420.42**

#### **Philosophy, Goals, Objectives, and Comprehensive Plans**

The Board of Trustees believes that the ongoing operation of a charter school established within the District should be dependent on the school's effectiveness in achieving its mission and goals for student learning and other student outcomes. Whenever a charter school submits a petition for renewal of its charter, the Board shall review the petition thoroughly and in a timely manner.

Each renewal granted by the Board shall be for a period of five years. (Education Code 47607)

#### Submission of Renewal Petition

A charter school seeking renewal of its charter is encouraged to submit its petition for renewal to the Board sufficiently early before the term of the charter is due to expire.

The signature requirement applicable to new charter petitions is not applicable to petitions for renewal. (5 CCR 11966.4)

The petition for renewal shall include a reasonably comprehensive description of how the charter school has met all new charter school requirements enacted into law after the charter was originally granted or last renewed. The petition also shall include documentation that the charter school meets at least one of the criteria for academic performance specified in Education Code 47607(b), as listed in item #5 in the section "Criteria for Granting or Denying Renewal" below. (Education Code 47607; 5 CCR 11966.4)

#### Criteria for Granting or Denying Renewal

Renewals shall be governed by the same standards and criteria that apply to new charter petitions as set forth in Education Code 47605. The Board shall consider the past performance of the charter school's academics, finances, and operations in evaluating the likelihood of future success, along with plans for improvement, if any. (Education Code 47607; 5 CCR 11966.4)

In determining whether to grant a charter renewal, the Board shall consider increases in academic achievement for all "numerically significant" groups of students served by the charter school, as defined in Education Code 52052, as the most important factor. (Education Code 47607)

The Board shall deny a renewal petition only if it makes a written factual finding setting forth specific facts to support one or more of the following grounds: (Education Code 47605, 47607; 5 CCR 11966.4)

1. The charter school presents an unsound educational program for the students enrolled in the school.
2. The petitioners are demonstrably unlikely to successfully implement the program set forth in the petition.
3. The petition does not contain an affirmation of each of the conditions described in Education Code 47605(d).

4. The petition does not contain reasonably comprehensive descriptions of the charter provisions in Education Code 47605(b).

5. The charter school has failed to meet at least one of the following criteria of academic performance:

a. Attainment of its Academic Performance Index (API) growth target in the prior year or in two of the last three years, both schoolwide and for all numerically significant groups of students served by the charter school as defined in Education Code 52052.

b. An API ranking in deciles 4-10 in the prior year or in two of the last three years.

c. An API ranking in deciles 4-10 for a demographically comparable school in the prior year or in two of the last three years.

d. Academic performance at least equal to the academic performance of the public schools that the charter school students would otherwise have been required to attend as well as the academic performance of District schools, taking into account the composition of the student population that is served at the charter school. In determining whether the charter school satisfies this criterion, the Board shall base its decision on:

(1) Documented clear and convincing data

(2) Student achievement data from assessments, including, but not limited to, the Standardized Testing and Reporting Program, for demographically similar student populations in comparison schools

(3) Information submitted by the charter school

Whenever the Board makes a determination based on this criterion, the Superintendent or designee shall submit copies of supporting documentation and a written summary of the basis for the Board's determination to the Superintendent of Public Instruction.

e. Qualification for an alternative accountability system pursuant to Education Code 52052(h)

#### Timelines for Board Action

Within 30 days of receiving the renewal petition, the Board shall hold a public hearing to review documentation submitted by the charter school and obtain public input.

If the charter school submits documentation pursuant to item #5d in the section "Criteria for Granting or Denying Renewal" above, the Board shall not grant a renewal until at least 30 days after the submission of such documentation. (Education Code 47607)

Within 60 days of receiving the renewal petition, or within 90 days if extended by mutual written agreement of the Board and the charter school, the Board shall either grant or deny the request to renew the charter. (Education Code 47607; 5 CCR 11966.4)

If the Board fails to make a written factual finding pursuant to items #1-5 in the section "Criteria for Granting or Denying Renewal" above within the required time period, the absence of a written factual finding shall be deemed an approval of the renewal petition. (5 CCR 11966.4)

The Superintendent or designee shall provide notification to the California Department of Education, within 10 calendar days of the Board's action, whenever a renewal of the charter is granted or denied. (Education Code 47604.32; 5 CCR 11962.1)

If the Board denies a renewal petition, the charter school may submit its application for renewal to the County Board of Education within 30 days of the Board's written factual findings supporting the denial. If the County Board then fails to deny or grant the petition within 60 days of receiving the petition, or within 90 days if extended by written mutual agreement of the charter school and the County Board, the charter school may submit the petition to the State Board of Education. (Education Code 47605, 47607.5)

Legal Reference:

EDUCATION CODE

47600-47616.7 Charter Schools Act of 1992

52052 Alternative accountability system; definition of numerically significant student subgroup

56145-56146 Special education services in charter schools

60600-60649 Assessment of academic achievement

CODE OF REGULATIONS, TITLE 5

11960-11969 Charter schools

UNITED STATES CODE, TITLE 20

7223-7225 Charter schools

Management Resources:

CSBA PUBLICATIONS

The Role of the Charter School Authorizer, Online Course

Charter Schools: A Manual for Governance Teams, rev. 2012

WEB SITES

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

California Charter Schools Association: <http://www.calcharters.org>

California Department of Education, Charter Schools: <http://www.cde.ca.gov/sp/cs>

National Association of Charter School Authorizers: <http://www.charterauthorizers.org>

U.S. Department of Education: <http://www.ed.gov>

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# Fullerton School District

## Board Policy

### Charter School Revocation

BP 0420.43

#### Philosophy, Goals, Objectives, and Comprehensive Plans

The Board of Trustees expects any charter school it authorizes to provide a sound educational program that promotes student learning and to carry out its operations in a manner that complies with law and the terms of its charter.

The Board may revoke a charter before the date it is due to expire whenever the Board makes a written factual finding, supported by substantial evidence, that the charter school has done any of the following: (Education Code 47607)

1. Committed a material violation of any of the conditions, standards, or procedures set forth in the charter
2. Failed to meet or pursue any of the student outcomes identified in the charter
3. Failed to meet generally accepted accounting principles or engaged in fiscal mismanagement
4. Violated any provision of law

The Board shall also consider revocation of a charter whenever the California Collaborative for Educational Excellence (CCEE), after providing advice and assistance to the charter school pursuant to Education Code 47607.3, submits to the Board either of the following findings: (Education Code 47607.3)

1. That the charter school has failed or is unable to implement the recommendations of the CCEE
2. That the inadequate performance of the charter school, as based on an evaluation rubric adopted by the State Board of Education (SBE), is so persistent or acute as to require revocation of the charter

In determining whether to revoke a charter, the Board shall consider increases in student academic achievement for all "numerically significant" groups of students served by the charter school, as defined in Education Code 52052, as the most important factor. (Education Code 47607, 47607.3)

At least 72 hours prior to any Board meeting at which the Board will consider issuing a Notice of Violation, the Board shall provide the charter school with notice and all relevant documents related to the proposed action. (5 CCR 11968.5.2)

If the Board takes action to issue a Notice of Violation, it shall deliver the Notice of Violation to the charter school's governing body. The Notice of Violation shall identify: (Education Code 47607; 5 CCR 11965, 11968.5.2)

1. The charter school's alleged violation(s).
2. All evidence relied upon by the Board in determining that the charter school committed the alleged violation(s), including the date and duration of the alleged violation(s). The Notice shall show

that each alleged violation is both material and uncured and that it occurred within a reasonable period of time before the Notice of Violation is issued.

3. The period of time that the Board has concluded is a reasonable period of time for the charter school to remedy or refute the identified violation(s). In identifying this time period, the Board shall consider the amount of time reasonably necessary to remedy each identified violation, which may include the charter school's estimation as to the anticipated remediation time.

By the end of the remedy period identified in the Notice of Violation, the charter school's governing body may submit to the Board a detailed written response and supporting evidence addressing each identified violation, including the refutation, remedial action taken, or proposed remedial action. (5 CCR 11968.5.2)

Within 60 calendar days of the conclusion of the remedy period, the Board shall evaluate any response and supporting evidence provided by the charter school's governing body and shall take one of the following actions: (5 CCR 11968.5.2)

1. Discontinue revocation of the charter and provide timely written notice of such action to the charter school's governing body

2. If there is substantial evidence that the charter school has failed to remedy a violation identified in the Notice of Violation or to refute a violation to the Board's satisfaction, continue revocation of the charter by issuing a Notice of Intent to Revoke to the charter school's governing body

If the Board issues a Notice of Intent to Revoke, it shall hold a public hearing concerning the revocation on the date specified in the notice, which shall be no later than 30 days after providing the notice. Within 30 calendar days after the public hearing, or within 60 calendar days if extended by written mutual agreement of the Board and the charter school, the Board shall issue a final decision to revoke or decline to revoke the charter. (Education Code 47607; 5 CCR 11968.5.2)

If the Board fails to meet the timelines specified above for issuing a Notice of Intent to Revoke or a final decision, the revocation process shall be deemed terminated. (5 CCR 11968.5.2)

Within 10 calendar days of the Board's final decision, the Superintendent or designee shall provide a copy of the final decision to the California Department of Education (CDE) and the County Board of Education. (Education Code 47604.32; 5 CCR 11968.5.2)

### Severe and Imminent Threat

The procedures specified above shall not be applicable when the Board determines, in writing, that any violation under Education Code 47607 constitutes a severe and imminent threat to the health or safety of students. In such circumstances, the Board may immediately revoke the school's charter by approving and delivering a Notice of Revocation by Determination of a Severe and Imminent Threat to Pupil Health or Safety to the charter school's governing body, the County Board, and the CDE. (Education Code 47607; 5 CCR 11968.5.3)

### Appeals

If the Board revokes a charter, the charter school may, within 30 days of the Board's final decision, appeal the revocation to the County Board. Either the charter school or the District may subsequently appeal the County Board's decision to the SBE. However, a revocation based upon the findings of the CCEE pursuant to Education Code 47607.3 may not be appealed. (Education Code 47607, 47607.3; 5 CCR 11968.5.3-11968.5.5)

Legal Reference:

EDUCATION CODE

47600-47616.7 Charter Schools Act of 1992, especially:

47607 Charter renewals and revocations

52052 Numerically significant student subgroups; definition

CODE OF REGULATIONS, TITLE 5

11960-11969 Charter schools, especially:

11968.5-11968.5.5 Charter revocations

COURT DECISIONS

Today's Fresh Start, Inc. v. Los Angeles County Office of Education, (2013) 57 Cal.4th 197

Management Resources:

CSBA PUBLICATIONS

The Role of the Charter School Authorizer, Online Course

Charter Schools: A Manual for Governance Teams, rev. 2012

WEB SITES

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

California Charter Schools Association: <http://www.calcharters.org>

California Department of Education, Charter Schools: <http://www.cde.ca.gov/sp/cs>

National Association of Charter School Authorizers: <http://www.qualitycharters.org>

U.S. Department of Education: <http://www.ed.gov>

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ADMINISTRATIVE REPORT

**DATE:** June 7, 2016

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

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

**SUBJECT:** “SUNSHINE” CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION’S (CSEA), CHAPTER 130, PROPOSAL TO NEGOTIATE WITH FULLERTON SCHOOL DISTRICT FOR 2016-2017

Background: California School Employees Association, Chapter 130, has an interest in negotiating a Successor Agreement to the current bargaining agreement whose effective date will expire on June 30, 2015.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”).

Funding: Not applicable.

Recommendation: Not applicable.

CCB:nm  
Attachment



Initial Proposal Between  
California School Employees Association (CSEA) and its Chapter 130  
to the  
Fullerton School District  
For the 2016/17 Re-Opener Negotiations

**ARTICLE 6 – PAY AND ALLOWANCES**

**6.1 REGULAR RATE OF PAY:**

CSEA has interest in modify language to include an upward adjustment to the salary schedule.

**ARTICLE 8 – HEALTH INSURANCE**

**8.1 HEALTH BENEFIT LEVELS:**

CSEA has interest in modify language accordingly as it coincides with the insurance committee recommendations.

**ARTICLE 10– HOLIDAYS**

**10.6 FLOATING HOLIDAY:**

CSEA has interest in modifying language to include one floating holiday available for employees use beginning June 30, 2016.

**All other provisions of the collective agreement in force to June 30, 2018 shall remain in full force and effect and shall be incorporated within the provisions of the agreement.**

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