

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

REGULAR 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, March, April, July, August, November, and December and twice during the months of February, May, June, September, and October. 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, the Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda that are within the jurisdiction of the Board. The Board shall take no action or have discussion on any item not appearing on the posted agenda, except as authorized by law. Furthermore, the Board may respond to the public by referring the comment/question to the Superintendent for a response or by asking the Superintendent to report back to the Board concerning the matter.

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. A person wishing to be heard by the Board shall first be recognized by the President and shall then proceed to comment, beginning with stating his/her name for the record. Individual speakers shall be allowed three minutes to address the Board on each agenda or nonagenda 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 posted 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 the Board meeting agenda. With Board consent, the President may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

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, February 4, 2014
5:15 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Meyer called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:19 p.m. and Deanna Scott, Director of Student Support Services, led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Lynn Thornley
(Chris Thompson was not present for the Board meeting)

Administration present: Dr. Robert Plekta, Mr. Mark Douglas, Mrs. Susan Hume, Mrs. Janet Morey

Public Comments

There were no public comments at this time.

Recess to Closed Session – Agenda

At 5:20 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 – Mark Douglas [Government Code sections 54954.5(f), 54957.6]; •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code Section 54957: Public employee discipline/dismissal/release: Ratification of Decision on Commission on Professional Competence, Case Number 2012110036]; •Potential Litigation [Government Code section 54956.9(b)(1)]

Call to Order, Pledge of Allegiance, and Report From Closed Session

The Board returned to Open Session at 6:07 p.m. and Girl Scout Troop 1872, from Raymond School, led the pledge of allegiance. President Meyer reported the Board approved 4-0 (Trustee Berryman, President Meyer, Trustee Sugarman, Trustee Thornley ayes and Trustee Thompson absent) to approve Final Settlement Compromise and Release Agreement between the Fullerton School District and the parents of student OAH Case No. 2014010540. The District agrees to pay attorneys fees in the amount of Twelve Thousand Four Hundred Dollars (\$12,400) subject to receipt of an attorney fee invoice evidencing reasonable hourly rates and fees for work performed. The Board approved 4-0 (Trustee Berryman, President Meyer, Trustee Sugarman, Trustee Thornley ayes and Trustee Thompson absent) to authorize the Assistant Superintendent of Personnel Services to release employee ID #3538 pursuant to Government Code Section 54957.

Introductions/Recognitions

Mark Douglas, Assistant Superintendent of Personnel Services, introduced Helene Morris and shared her qualifications. Mrs. Morris was promoted to Principal at Valencia Park School. Mrs. Morris introduced her family and friends that accompanied her.

Mr. Douglas introduced Jay McPhail, new Chief Technology Officer for the Fullerton School District. Mr. McPhail introduced his wife and daughter who accompanied him.

Yolanda McComb, Principal at Raymond School, gave a presentation regarding Raymond School's many programs and activities. Julianna Bustos, Angel Felipe, Brianna Ray, and Sam Bradbury (6th grade students) and Claudia Johnston and Breanna Porter (teachers) assisted Mrs. McComb with the presentation.

Dr. Craig Bertsch, Director of Administrative Services, presented the Catch me at My Best Recipients for the months of November and December.

Public Comments – Policy (see above)

Jesus Silva, Nicolas Junior High School teacher, shared that Nicolas Junior High School will be hosting its annual Speech and Debate tournament on February 28 and invited the Board to participate as judges at the

event. Mr. Silva shared his thoughts regarding Local Control and Accountability Plan (LCAP) and he asked for an update.

Superintendent's Report

Dr. Pletka shared his appreciation of Lauralyn Eschner (Coordinator for All the Arts for All the Kids), Marilee Cosgrove (Director of Child Development Services), and Yolanda McComb (Principal at Raymond School) for the innovative support of arts and programs that benefit students. Dr. Pletka shared information regarding LCAP and the stakeholder meetings that are being held. The Fullerton School District website will provide an avenue where parents can obtain more information regarding LCAP and address any questions.

Information from the Board of Trustees

Trustee Thornley – She wished everyone a happy new Chinese New Year. The Fullerton Technology (FTF) and Fullerton Education Foundations (FEF) held their annual Chinese New Year dinner fundraiser and it was a great success. The Orange County Register ran an article on the Chinese New Year dinner fundraiser.

Trustee Sugarman- She is thrilled to see student engagement as she visits schools and thanked staff and community partners for their support. She shared some pictures that were taken as she visited sites that involved using google glasses and hands-on activities.

Trustee Berryman- She thanked staff and FESMA for a successful Every Student Succeeding event that was held on January 23rd (this event recognizes students that have overcome big obstacles and are recognized for their achievements). Trustee Berryman attended the PTA State Legislative Conference where Tom Torklakson addressed the attendees. She shared it is an exciting time in education and she is happy to be part of it.

President Meyer- She shared the Chinese New Year dinner fundraising event raised over \$2000 and thanked everyone who helped support the event. She thanked Susan Mercado (FESMA President) for a successful Every Student Succeeding event. She attended the student performance at Laguna Road (Fullerton is My Town). She shared the FTF/FEF cut-a-thon event will be held on April 6. President Meyer is a Board member for Sister City Association and reported the adult trip to Korea will be on March 20, the Muckenthaler Taco Festival on June 29, and the Fukui Junior Ambassadors will be visiting Ladera Vista Junior High School on March 20. She attended the PTA reflections gallery and reception and the winners moved on to the District level. She attended the 100th day of school celebrations at Fisler and Sunset Lane Schools. Fullerton School District Family night with the Anaheim Ducks will be on March 23. President Meyer commented that the Fullerton School District was commended by an article from the Orange County Register for providing a very high amount of student devices.

Information from DELAC, PTA, FETA, CSEA, FESMA

DELAC- Denise Victoria- Last month's DELAC meeting was held at Woodcrest School. Dr. Hilda Flores shared about the site's commitment to meeting the needs of all learners through technology and flexible grouping. She also shared about the school's connections with the community through Habitat for Humanity. Trustee Berryman and Anne Sinek (PTA Council President) explained the role of PTA and encouraged parents to become involved at their child's school. Dr. Craig Bertsch (Director of Administrative Services) educated the parents about Positive Behavior Intervention Supports (PBIS) and the influence a positive environment has in supporting students' behavioral needs. The parents had a hands-on experience using iPads and iPods. Parents were given the opportunity to sign up for a 3-day iPad training. The first cohort of 20 parents begins February 5. Approximately 75 parents interested to date. Next meeting will be held on March 7th at Fisler School.

PTA Council – no report.

FETA – Karla Turner- She shared her thoughts and those of some teachers regarding the customer service emphasis at the Fullerton School District. She reported that teachers provide the richest academic experience on a daily basis to their students who are their top customers every day.

CSEA– no report.

FESMA – Yarely Pineda will be representing the Fullerton School District for the ACSA Every Student Succeeding breakfast reception on March 14. She thanked the Board and Executive Cabinet for attending the Every Student Succeeding event held on January 23.

Information Item

Dean Waldfogel, Decision Insite, shared information with the Board regarding Fullerton School District's demographic report. He shared it is anticipated the District will maintain its current enrollment for its foreseeable future.

Information Items

The District Activities Calendar is available at the following URL:
<http://distcal.fsd.k12.ca.us/x-cal-multi/getmth.mcal?cid=1>

Approve Minutes

Moved by Hilda Sugarman, seconded by Lynn Thornley and carried 4-0 to approve the minutes of the Regular meeting on January 14, 2014.

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

Consent Items

Moved by Lynn Thornley, seconded by Hilda Sugarman and carried 4-0 to approve the consent items and pulling consent item #1s. The Board commented on agenda item #1b.

Regarding consent item #1s:

It was moved by Hilda Sugarman, seconded by Lynn Thornley and carried 3-1 (President Meyer ayes, Trustee Sugarman ayes, Trustee Thornley ayes, and Trustee Berryman abstained).

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 H22C00107 through H22C0113, H22D0590 through H22D0641, H22M0158 through H22M0167, H22R0557 through H22R0598, H22S0010, H22V0077 through H22V0089, and H22X0355 through H22X0361 for the 2013/2014 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 160533 through 160633 for the 2013/2014 school year.

1e. Approve/Ratify warrants numbered 90965 through 91283 for the 2013/2014 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10068 through 10105 for the 2013/2014 school year.

1g. Approve 2013/2014 Agreement for Provision of Orange county Friday Night Live Partnership Services (OCFNLPS) program at Laguna Road School – Agreement #40198 effective March 1, 2014.

1h. Approve out-of-state conference for the Annual North American Reggio Emilia Alliance (NAREA) Summer Conference June 19-21, 2014, in Albuquerque, New Mexico, for Marilee Cosgrove, Linda Jimenez, Vanessa Rosas, Margarita Hernandez, Brenda Ramos, Nancy Todd, Himashie Perera, Tania Ruiz, Yolanda McComb, Monique Bosse and Erika Gomez.

1i. Approve/Ratify Fourth Amendment to Agreement No. FCI-SD-08 between Children and Families Commission of Orange County and Fullerton School District for the provision of services.

1j. Approve contract with Fast Deer Bus Charter, Inc., to provide transportation for field trips.

1k. Approve rejection of Claim Number 14-14577.

1l. Approve/Ratify Classified Personnel Report.

1m. Approve Classified tuition reimbursement.

1n. Adopt Resolutions numbered 13/14-B025 through 13/14-B032 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1o. Adopt Resolution Number 13/14-B40-001 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1p. Adopt Resolution number 13/14-B48-001 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1q. Approve Trish Behlings and Beci Weed, Technology & Media Services, to attend the PowerSchool Users Group (PSUG) National Information Exchange & Vendor Expo in Las Vegas, Nevada, from July 21 – July 24, 2014.

1r. Approve Independent Contractor Agreement between Fullerton School District and The Great Books Foundation to provide a one-day blended teacher training for GATE teachers on March 3, 2014.

1s. Approve out-of-state conference for Opal School Visitation on April 23-25, 2014, in Portland, Oregon, for Beverly Berryman and Emy Flores.

1t. Approve out-of-state travel, hotel and meal expenses for Sue Khalili, School Psychologist, for mandated testing and observation of student.

Administrative Report

2a. First Reading of Pupil Attendance Calendar for 2014/2015 school year.

This is the first reading of the Pupil Attendance Calendar for 2014/2015 and final approval will be presented to the Board at the upcoming Board meeting on March 4, 2014.

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

President Meyer requested at a future board meeting agenda the discussion about protocol for Board conferences.

Adjournment

President Meyer adjourned the Regular meeting on February 4, 2014 at 7:50 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Special Meeting of the Board of Trustees
Tuesday, February 25, 2014
5:30 p.m.

District Administration Offices Educational Leadership Center
1401 W. Valencia Drive, Fullerton, California

Minutes

Call to Order and Pledge of Allegiance

President Meyer called a Special meeting of the Fullerton School District Board of Trustees to order at 5:33 p.m. and Dr. Mathew Barnett, Principal at Nicolas Junior High School, led the pledge of allegiance.

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

Administration present: Dr. Robert Pletka, Mr. Mark Douglas, Mrs. Susan Hume, Mrs. Janet Morey

Public Comments

Dr. Barnett thanked the Board of Trustees and Executive Cabinet for their exemplary support of Nicolas students, faculty, and staff during this difficult time.

Closed Session

The Board recessed into Closed Session at 5:34 p.m. to discuss:

- Public Employee Discipline, Dismissal, Release, and Personnel Matters: 3 employees [Government Code sections 54954.5(d), 54957]

Call to Order, Pledge of Allegiance, Report from Closed Session

The Board returned to Open Session at 6:37 p.m., and Susan Hume, Assistant Superintendent of Business Services, led the pledge of allegiance. President Meyer reported the Board approved 5-0 In closed session, to approve an unpaid suspension for employee #4068 pursuant to Education Code section 44940 contingent upon official charges filed by the District Attorneys office.

In closed session, the Board voted 4-1 (President Meyer, Trustee Berryman, Trustee Sugarman, Trustee Thornley ayes and Trustee Thompson noe) to approve a settlement agreement for employee #1692. (Trustee Thompson stated his noe vote came because he did not want to spend money for a settlement.)

Public Comments

No public comments.

Discussion Items

- Annual Update: District-wide Emergency Preparedness/Safety

Susan Hume presented a comprehensive annual update on the District-wide Emergency Preparedness/Safety. The Board thanked Mrs. Hume for a job well done regarding emergency preparedness and safety.

- Conference Attendance Protocol (Board)

Dr. Pletka shared information regarding Conference Attendance protocol for the Board. The Board is allocated funds to attend conferences and meetings. If a member of the Board wishes to attend a conference, he/she puts in their request and it is reviewed. If funds are available, the Board member is

able to attend the conference. Any conference that involves out-of-state travel for staff, the Board reviews and takes action.

Adjournment

President Meyer adjourned the Special meeting on February 25, 2014 at 7:49 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, March 4, 2014

5:15 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

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

- Conference with District’s Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6]
- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Potential Litigation [Government Code section 54956.9(b)(1)]
- Confidential Student Services [Education Code sections 35146, 48918]

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

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, the Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board-matters that are not listed on the agenda that are within the jurisdiction of the Board. The Board shall take no action or have discussion on any item not appearing on the posted agenda, except as authorized by law. Furthermore, the Board may respond to the public by referring the comment/question to the Superintendent for a response or by asking the Superintendent to report back to the Board concerning the matter.

Persons wishing to address the Board are requested to complete and submit a “Request to Speak” slip to the secretary. These slips are available at the reception counter.

Introductions/Recognitions

Nathan Plando, DAR essay winner (Robert C. Fidler School)
Catch me at My Best

Public Comments

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

The District Activities Calendar is available at the following URL: <http://fsd.k12.ca.us/distCalendar.html>

Approve Minutes

Regular Meeting February 4, 2014 and Special Board Meeting on February 25, 2014

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 H22B0010, H22C0114 through H22C0123, H22D0642 through H22D0719, H22M0168 through H22M0187, H22R0599 through H22R0657, H22S0011, H22V0090 through H22V0098, H22X0362 through H22X0369, and H22Y0057 for the 2013/2014 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 160634 through 160713 for the 2013/2014 school year.
- 1e. Approve/Ratify warrants numbered 91284 through 91679 for the 2013/2014 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 10106 through 10150 for the 2013/2014 school year.
- 1g. Approve Classified tuition reimbursements.
- 1h. Approve/Ratify Classified Personnel Report.
- 1i. Approve Certificated non re-elect notices.
- 1j. Approve Three-Year Contract with Time Warner Cable to provide a 2Gbps fiber optic circuit from the Fullerton School District Office to the Orange County Department of Education effective July 1, 2014 through June 30, 2019.
- 1k. Adopt Resolutions numbered 13/14-B033 through 13/14-B039 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1l. Approve contract between Fullerton School District and Piper Jaffrey & Co., for facilities-related financial advisory services.
- 1m. Approve agreement with Amerigas Propane for propane supply and dispensing equipment lease, effective March 5, 2014
- 1n. Approve/Ratify warrant number 1144 for the 2013/2014 school year (District 48, Amerige Heights).
- 1o. Approve release of certificated employees' March 15 Notices of possible re-assignment for the 2014/2015 school year pending funding.
- 1p. Approve release and non re-elect notice to Certificated employee.
- 1q. Approve/Ratify Resolution #13/14-11 proclaiming March 2-8, 2014 as Week of the School Administrator in the Fullerton School District.

1r. Approve Revisions of the Local Educational Agency Plan (LEA Plan) Title III for English Learners.

1s. Approve Paska Juncaj-Yehya, Kari Udhus, Maggie Moyer, Jeannette O'Toole, Meghan Fisher, and Lori Judd to attend out-of-state conference in Glendale, AZ, April 29 – May 1, 2014.

1t. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Dr. Patti Saraniero, beginning August 1, 2013 through June 15, 2014.

1u. Approve Independent Contractor Agreement between Fullerton School District and LiNKS, Sign Language & Interpreting Services, effective March 5, 2014 through June 30, 2014.

1v. Approve Independent Contractor Agreement between Fullerton School District and Sylvia Witt, Speech-Language Pathologist, effective March 5, 2014 through June 30, 2014.

1w. Approve/Ratify Nonpublic School Agreement between Fullerton School District and Intermountain Children's Home & Services, effective January 8, 2014 through June 30, 2014.

1x. Approve CALNET III AT&T authority to order long distance services.

1y. Approve Internet Network Support Services Agreement Number 40344 with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) effective July 1, 2014 through June 30, 2015.

1z. Approve Three-Year Contract with Time Warner Cable to provide a 500Mbps fiber optic circuit to each school site and a 10Gbps fiber optic circuit to the Fullerton School District Office effective July 1, 2014 through June 30, 2017.

1aa. Approve purchase of wireless products and communication services under the Western States Contracting Alliance (WSCA) Agreement No. 7-10-70-15, 7-10-70-16 and 7-10-70-17.

Discussion/Action Items

2a. Approval of Pupil Attendance Calendar

2b. Approve the District's Second Interim Financial Report with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the District will meet its financial obligations in the current and subsequent two fiscal years.

2c. Approve 2014 California School Boards Association (CSBA) Delegate Assembly Election candidates.

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

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, March 18, 2014, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: March 4, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), return from leave of absence, end of temporary assignment(s), resignation(s) and retirement(s), and paid administrative leave(s) of absence

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:rw
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON MARCH 4, 2014**

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Adam Gutierrez	Substitute Teacher	Employ	100	01/30/2014
Christina Herp	Substitute Psychologist	Employ	100	02/03/2014
Scott Kambak	Substitute Psychologist	Employ	100	02/03/2014
Joseph Landaverde	Substitute Teacher	Employ	100	02/05/2014
Lisa McMillan	Substitute Teacher	Employ	100	02/07/2014
Lacey Schones	Substitute Teacher	Employ	100	02/14/2014
Mykeal Terry	Substitute Teacher	Employ	100	01/27/2014

RETURN FROM LEAVE OF ABSENCE

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Amy Sotolongo	Resource (40%)/ Valencia Park	IV/6	130	02/11/2014

END OF TEMPORARY ASSIGNMENT(S)

**Employee Identification Numbers Listed Below
Effective 05/29/2014**

4047	1261	5520	2850	4520	4188
5497	5500	5513	3605	4548	5501
3086	5291	5528	5503	2092	
2979	4581	2203	4529	3361	

RESIGNATION(S) AND RETIREMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Charlene Goltz	2 nd Grade/Sunset	Retire	05/29/2014
Jennifer Hartl	Program Coordinator I/ Student Support Services	Resign	06/30/2014
Margaret Jamgochian	2 nd Grade/Golden Hill	Retire	05/29/2014
Deborah Rhoads	5 th Grade/Laguna Road	Retire	05/30/2014

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON MARCH 4, 2014**

PAID ADMINISTRATIVE LEAVE(S) OF ABSENCE

EMPLOYEE NUMBER	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
4068	7 th and 8 th Grades/Nicolas	Paid Leave of Absence	02/21/2014

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 March 4, 2014.

Clerk/Secretary

CONSENT ITEM

DATE: March 4, 2014
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: March 4, 2014

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Jamba Juice	Community Partner	monetary donation	for the school	\$34.00
Beechwood	DCH Tustin Acura	Community Partner	monetary donation	for the school	\$50.00
Beechwood	Fullerton Technology Foundation	Community Partner	monetary donation	for technology	\$3,500.00
Commonwealth	JP Morgan Chase Foundation	Community Partner	monetary donation	for the school	\$150.00
Fern Drive	Box Tops for Education	Community Partner	monetary donation	for the school	\$1,049.00
Fern Drive	Fern Drive Foundation for Education & Techknowledgey	Community Partner	monetary donation	for technology	\$4,367.59
Fern Drive	Tiffany Kienast	Parent	monetary donation	for 4 th Grade Outdoor Ed trips	\$70.00
Fern Drive	Ju Oh	Parent	monetary donation	for the school	\$40.00
Fine Arts	McCoy Mills	Community Partner	monetary donation	for All the Arts for All the Kids Program	\$1,000.00
Fisler	PTSA—Fisler		monetary donation	for field trips	\$4,725.00
Fisler	Wells Fargo Community Support Campaign	Community Partner	monetary donation	for the school	\$230.76
Hermosa Drive	Fullerton Education Foundation	Community Partner	monetary donation	for field trips	\$2,000.00
Hermosa Drive	Hermosa Drive PTA		monetary donation	for All the Arts for All the Kids Program	\$1,425.00
Hermosa Drive	Hermosa Drive PTA		monetary donation	for field trips	\$7,842.00
Hermosa Drive	Mr. and Mrs. Kahlil Weaver	Parents	monetary donation	for technology	\$40.00
Ladera Vista J.H.	Fullerton Education Foundation	Community Partner	monetary donation	for the school	\$2,976.49
Ladera Vista J.H.	Fullerton Technology Foundation	Community Partner	monetary donation	for the school	\$1,164.57
Ladera Vista J.H.	Kroger	Community Partner	monetary donation	for the school	\$31.14
Ladera Vista J.H.	Hilda Sugarman	Community Partner	monetary donation	for the choir	\$100.00
Laguna Road	Laguna Road PTA		monetary donation	for the school	\$3,268.94
Maple	Box Tops for Education	Community Partner	monetary donation	for the school	\$498.50

FULLERTON SCHOOL DISTRICT

Gifts: March 4, 2014

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Nicolas J.H.	Edison International Employee Contributions Campaign	Community Partner	monetary donation	for science	\$1,150.00
Nicolas J.H.	Fullerton Education Foundation	Community Partner	monetary donation	for P.E.	\$1,000.00
Nicolas J.H.	Fullerton Rotary Foundation	Community Partner	monetary donation	for the school	\$1,048.25
Nicolas J.H.	Fullerton Technology Foundation	Community Partner	monetary donation	for P.E.	\$460.00
Nicolas J.H.	Fullerton Technology Foundation	Community Partner	monetary donation	for science	\$3,704.89
Nicolas J.H.	Target—Take Charge of Education	Community Partner	monetary donation	for the school	\$288.24
Parks/Foods	Mr. and Mrs. Robb Gray	Parents	monetary donation	for the school	\$100.00
Richman	Fullerton Education Foundation	Community Partner	monetary donation	for the school	\$4,445.52
Richman	Fullerton Technology Foundation	Community Partner	monetary donation	for technology	\$877.95
Richman	Target Field Trip Grant Program	Community Partner	monetary donation	for Transitional Kindergarten	\$700.00
Rolling Hills	Jon and Freddi-Jo Bruschke	Parents	monetary donation	for multi-age classroom	\$100.00
Rolling Hills	Target Scholarship	Community Partner	monetary donation	for Rooms 17 and 18	\$700.00
Rolling Hills	Wells Fargo Foundation	Community Partner	monetary donation	for Rooms 17 and 18	\$134.61
Sunset Lane	Fullerton Education Foundation	Community Partner	monetary donation	for books and field trips	\$3,901.74
Sunset Lane	Wells Fargo Foundation	Community Partner	monetary donation	for technology	\$230.76
Technology and Media Services	Fullerton Technology Foundation	Community Partner	monetary donation	for technology at various school sites	\$28,983.17
Valencia Park	Apple Inc.	Community Partner	monetary donation	for the school	\$411.25

CONSENT ITEM

DATE: March 4, 2014

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 H22B0010, H22C0114 THROUGH H22C0123, H22D0642 THROUGH H22D0719, H22M0168 THROUGH H22M0187, H22R0599 THROUGH H22R0657, H22S0011, H22V0090 THROUGH H22V0098, H22X0362 THROUGH H22X0369, AND H22Y0057 FOR THE 2013/2014 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 H22B0010, H22C0114 through H22C0123, H22D0642 through H22D0719, H22M0168 through H22M0187, H22R0599 through H22R0657, H22S0011, H22V0090 through H22V0098, H22X0362 through H22X0369, and H22Y0057 for the 2013/2014 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 03/04/2014

FROM 01/18/2014 TO 02/14/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22B0010	FOLLETT EDUCATIONAL SERVICE	165,156.57	165,156.57	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
H22C0114	BETWEEN TWO TREES MINISTRIES	594.00	594.00	0111619101 5210	Donation Instruction Maple / Conferences and Meetings
H22C0115	ORANGE CNTY DEPARTMENT OF EDUC	2,500.00	875.00	0130252101 5210	Econ Impact Aid Instruct Distr / Conferences and Meetings
			1,625.00	0130252271 5210	Econ Impact Aid Sch Admin Dist / Conferences and
H22C0116	CALIFORNIA ASSOCIATION FOR GIF	2,100.00	2,100.00	0111555103 5210	Gifted and Talented Education / Conferences and Meetings
H22C0117	SO CALIF KINDERGARTEN CONFEREN	1,113.00	556.50	0130227101 5210	Econ Impact Aid Sunset Lane / Conferences and Meetings
			556.50	0130427109 5210	Site Discr Instr Sunset Lane / Conferences and Meetings
H22C0118	ORANGE CNTY DEPARTMENT OF EDUC	150.00	150.00	0130426109 5210	Site Discr Instruction Rolling / Conferences and Meetings
H22C0119	CALIFORNIA SCHOOL PERSONNEL	600.00	600.00	0152258749 5210	Personnel Commission Discret / Conferences and Meetings
H22C0120	DEVELOPMENTAL RESOURCES	342.00	342.00	0130426109 5210	Site Discr Instruction Rolling / Conferences and Meetings
H22C0121	STAFF DEVELOPMENT RESOURCES	458.00	458.00	0109211109 5210	Sch Theme Resrch Instr Beechwd / Conferences and
H22C0122	CALIFORNIA SCHOOL EMPLOYEES AS	75.00	75.00	0152657719 5210	Superintendent Discret / Conferences and Meetings
H22C0123	ORANGE CNTY DEPARTMENT OF EDUC	125.00	62.50	0130227101 5210	Econ Impact Aid Sunset Lane / Conferences and Meetings
			62.50	0130427109 5210	Site Discr Instr Sunset Lane / Conferences and Meetings
H22D0642	SMITH MICRO SOFTWARE INC	830.39	830.39	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
H22D0643	BRAINPOP LLC	290.00	290.00	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
H22D0644	LEARNING A TO Z	299.85	299.85	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
H22D0645	GOV CONNECTION	439.51	439.51	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
H22D0646	GOV CONNECTION	439.51	439.51	0130219101 4310	Economic Impact Aid Maple / Materials and Supplies Instr
H22D0647	DAISY IT	853.40	853.40	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
H22D0648	LAKESHORE LEARNING	834.30	834.30	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
H22D0649	ORANGE CNTY DEPARTMENT OF EDUC	852.50	852.50	0111630101 5850	Donation Discretionary Fisler / Admission Fees
H22D0650	OFFICE DEPOT BUSINESS SERVICE	172.63	172.63	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
H22D0651	SPARKY FIREPANTS LLC	683.43	683.43	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
H22D0652	SUPPLY MASTER	215.49	215.49	0122428101 4310	Title III Ltd Engl Valencia Pa / Materials and Supplies Inst

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H22D0653	AMAZON.COM	154.12	154.12	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
H22D0654	DAISY IT	233.09	233.09	0109211109 4310	Sch Theme Resrch Instr Beechwd / Materials and Supplies
H22D0655	DECKER EQUIPMENT	314.83	314.83	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
H22D0656	AMAZON.COM	110.14	110.14	0130226107 4310	Econ Impact Aid PY Rolling Hil / Materials and Supplies
H22D0657	PROJECT WISDOM INC	646.92	646.92	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
H22D0658	GOV CONNECTION	99.62	99.62	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
H22D0659	GOV CONNECTION	24.06	24.06	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
H22D0660	APPLE COMPUTER INC.	53.95	53.95	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
H22D0661	MATHALICIOUS LLC	1,110.00	1,110.00	0138252101 4310	Common Core Standards Instr / Materials and Supplies
H22D0662	APPLE COMPUTER INC.	105.84	105.84	0122428101 4310	Title III Ltd Engl Valencia Pa / Materials and Supplies Inst
H22D0663	PRESIDENT'S CHALLENGE	358.61	358.61	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
H22D0664	POSITIVE PROMOTIONS INC	94.95	94.95	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
H22D0665	APPLE COMPUTER INC.	534.60	534.60	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
H22D0666	SCHOOL OUTFITTERS	229.68	229.68	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
H22D0667	DICK BLICK ART MATERIALS	68.85	68.85	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
H22D0668	B AND H PHOTO VIDEO INC	207.79	207.79	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
H22D0669	BRAINPOP LLC	2,095.00	2,095.00	0110324109 4310	Reimburse Raymond Disc / Materials and Supplies Instr
H22D0670	DAISY IT	65.82	65.82	0110318109 4310	Reimburse Laguna Disc / Materials and Supplies Instr
H22D0671	DAISY IT	193.50	193.50	0130420179 4310	Special Ed Nicolas / Materials and Supplies Instr
H22D0672	CM SCHOOL SUPPLY COMPANY	71.12	71.12	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
H22D0673	AMAZON.COM	610.63	610.63	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
H22D0674	ALL AMERICAN PARTY RENTALS	509.03	509.03	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
H22D0675	AMAZON.COM	539.73	539.73	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
H22D0676	GREAT BOOKS FOUNDATION, THE	1,894.25	1,894.25	0111627101 4310	After School Program Sunset Ln / Materials and Supplies

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H22D0677	AMAZON.COM	533.63	533.63	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
H22D0678	VIRCO MANUFACTURING	637.20	637.20	4064650851 4310	Redevelop Pass Through Admin / Materials and Supplies
H22D0680	KATIE'S CREATIVE GIFTS	205.20	205.20	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
H22D0681	VIRCO MANUFACTURING	1,353.03	1,353.03	4064650851 4310	Redevelop Pass Through Admin / Materials and Supplies
H22D0682	LEARNING CARPET, THE	1,491.00	1,491.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
H22D0683	CHILDSWORK CHILDSPLAY	455.13	455.13	0150454391 4350	Sp Ed Mental Hlth Guidance / Materials and Supplies
H22D0684	THERAPY SHOPPE	319.64	319.64	0150454391 4350	Sp Ed Mental Hlth Guidance / Materials and Supplies
H22D0685	DAISY IT	302.34	302.34	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
H22D0686	OFFICE DEPOT BUSINESS SERVICE	247.64	247.64	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
H22D0687	PINNACLE RADIO INC	663.00	663.00	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
H22D0688	SCHOOL SPECIALTY	245.72	245.72	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
H22D0689	MOBYMAX	499.00	499.00	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Instr
H22D0690	AMAZON.COM	43.19	43.19	0111629101 4310	Donation Instruction Woodcrest / Materials and Supplies
H22D0691	GOV CONNECTION	802.03	802.03	4064650851 4350	Redevelop Pass Through Admin / Materials and Supplies
H22D0692	VIRCO MANUFACTURING	2,379.17	2,379.17	0150454391 4350	Sp Ed Mental Hlth Guidance / Materials and Supplies
H22D0693	DEMCO INC	857.26	857.26	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
H22D0694	DAISY IT	293.63	293.63	0130420169 4310	Math Nicolas / Materials and Supplies Instr
H22D0695	DAISY IT	583.83	583.83	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr
H22D0696	WHITE RHINO PROMOTIONAL SOLUTI	311.04	311.04	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Instr
H22D0697	SCHOOL SPECIALTY	1,166.16	1,166.16	0130417189 4310	Arts Crafts Design LaderaVista / Materials and Supplies
H22D0698	BARNES AND NOBLE INC	829.44	829.44	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
H22D0699	CDW.G	144.28	144.28	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
H22D0700	AMAZON.COM	427.65	427.65	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
H22D0701	OWLPELLETS.COM	54.80	54.80	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr

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H22D0702	APPLE COMPUTER INC.	52.92	52.92	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
H22D0703	AMAZON.COM	469.80	469.80	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Instr
H22D0704	OFFICE DEPOT BUSINESS SERVICE	250.26	50.05	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			50.05	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
			50.05	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies
			50.05	1208518101 4310	Childcare Instr Laguna Road / Materials and Supplies Instr
			50.06	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
H22D0705	DAISY IT	194.27	194.27	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
H22D0706	STARFALL EDUCATION	270.00	270.00	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
H22D0707	DATA MANAGEMENT INC	511.92	511.92	0130425109 4310	Site Discr Instruction Richman / Materials and Supplies Instr
H22D0708	AMAZON.COM	55.77	55.77	0125554341 4310	LEA Medi Cal Reimb Health Svcs / Materials and Supplies
H22D0709	AMAZON.COM	377.24	251.50	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
			125.74	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
H22D0710	KOHBURG INC	627.24	627.24	1231352101 4310	CD Preschool Restoration Instr / Materials and Supplies
H22D0711	KOHBURG INC	770.34	770.34	1231352101 4310	CD Preschool Restoration Instr / Materials and Supplies
H22D0712	KOHBURG INC	1,419.73	1,419.73	1231352101 4310	CD Preschool Restoration Instr / Materials and Supplies
H22D0713	SCHOOL NURSE SUPPLY INC	98.77	98.77	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
H22D0714	CHALK SPINNER LLC	3,244.58	3,244.58	1231352101 4310	CD Preschool Restoration Instr / Materials and Supplies
H22D0715	DAISY IT	97.14	97.14	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
H22D0716	BLUEPRINT	544.32	544.32	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr
H22D0717	PINNACLE RADIO INC	447.00	447.00	0150454391 4350	Sp Ed Mental Hlth Guidance / Materials and Supplies
H22D0718	B AND H PHOTO VIDEO INC	246.75	246.75	0130225107 4310	Econ Impact Aid PY Richman / Materials and Supplies
H22D0719	CDW.G	104.76	104.76	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
H22M0168	AMBIENT ENVIRONMENTAL INC	200.00	200.00	0154053829 5805	Hazardous Materials and Waste / Consultants
H22M0169	MIRACLE RECREATION EQUIPMENT C	1,154.87	1,154.87	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs

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H22M0170	A 1 FENCE COMPANY	1,646.00	1,646.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
H22M0171	ORTIZ TRACTOR SERVICE	4,620.00	4,620.00	1453312859 5640	Deferred Maint Fac Commonwealth / Repairs by Vendors
H22M0172	ORTIZ TRACTOR SERVICE	4,250.00	4,250.00	1453324819 5640	Deferred Maint Raymond School / Repairs by Vendors
H22M0173	B AND M LAWN GARDEN	458.96	458.96	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
H22M0174	SHIFFLER EQUIPMENT SALES	265.56	265.56	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0175	AAA ELECTRIC MOTORS	91.80	91.80	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0176	COVENANT AIR SYSTEM	465.00	465.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
H22M0177	ROTO ROOTER	2,336.00	2,336.00	1453326819 5640	Deferred Maint Rolling Hills / Repairs by Vendors
H22M0178	ROTO ROOTER	4,220.00	4,220.00	1453327819 5640	Deferred Maint Sunset Lane / Repairs by Vendors
H22M0179	RJ ELECTRIC	1,400.00	1,400.00	8152451741 6410	Property and Liability / New Equip Less Than \$10,000
H22M0180	PRO INSTALLATIONS INC	4,520.00	4,520.00	1453320859 5640	Deferred Maint Fac Nicolas Jr / Repairs by Vendors
H22M0181	MIRACLE RECREATION EQUIPMENT C	1,702.43	1,702.43	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0182	LOWES HIW INC	94.14	94.14	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0183	A 1 FENCE COMPANY	597.00	597.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
H22M0184	MCM ELECTRONICS	1,066.20	1,066.20	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0185	HOME DEPOT, THE	281.61	281.61	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0186	A 1 FENCE COMPANY	992.00	992.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
H22M0187	LOWES HIW INC	60.14	60.14	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22R0599	PROGRESSIVE GIFTS AND INCENTIV	409.02	409.02	0152657719 4350	Superintendent Discret / Materials and Supplies Office
H22R0600	FULLERTON EDUCATION FOUNDATION	12,000.00	12,000.00	0107557101 4310	District Donation Instruction / Materials and Supplies Instr
H22R0601	FULLERTON TECHNOLOGY	12,000.00	12,000.00	0107557101 4310	District Donation Instruction / Materials and Supplies Instr
H22R0602	ALL THE ARTS FOR ALL THE KIDS	12,000.00	12,000.00	0107557101 4310	District Donation Instruction / Materials and Supplies Instr
H22R0603	E L ACHIEVE	338.58	338.58	0122652221 4310	Title III IEP Instr Staff Dev / Materials and Supplies Instr
H22R0604	BUCK INSTITUTE FOR EDUCATION	433.37	433.37	0138252101 4310	Common Core Standards Instr / Materials and Supplies

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H22R0605	FULLERTON, CITY OF	600.00	600.00	0111630101 5850	Donation Discretionary Fislr / Admission Fees
H22R0606	LOMELL, ANITA	137.30	137.30	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
H22R0607	COKAS, JIM	400.00	400.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22R0608	MATRIX IMAGING PRODUCTS INC	4,980.00	4,980.00	0151055339 5800	Child Welfare and AttendanceDC / Other Contracted
H22R0609	NEOPOST INC.	297.04	297.04	0152950729 4350	Districtwide Expenditures / Materials and Supplies Office
H22R0610	WESTMINSTER SCHOOL DISTRICT	28,300.94	28,300.94	0109555101 4310	Educ Services Donations Instr / Materials and Supplies Instr
H22R0611	CURRICULUM ASSOCIATES LLC	430.80	215.40	0113054101 4315	Resource Specialist Program / Materials Test Kits Protocols
			215.40	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
H22R0612	PEARSON ASSESSMENT INC	1,088.64	1,088.64	0111555103 4310	Gifted and Talented Education / Materials and Supplies
H22R0613	AMAZON.COM	141.36	141.36	0109555271 4350	Educ Services Donations Admin / Materials and Supplies
H22R0614	AEROMARK	15.39	15.39	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
H22R0615	ORTIZ, GINA	65.95	65.95	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
H22R0616	DAISY IT	29.16	29.16	0135252393 4350	School Safety Program Pupil Sv / Materials and Supplies
H22R0617	AEROMARK	24.11	24.11	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
H22R0618	APPLE COMPUTER INC.	1,298,808.00	1,298,808.00	0138252101 4310	Common Core Standards Instr / Materials and Supplies
H22R0619	RENAISSANCE LEARNING INC	5,924.00	5,924.00	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
H22R0620	PAR INC	649.60	649.60	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
H22R0621	CONCOURSE ENTERTAINMENT	700.00	700.00	0132952101 5850	Afr Schl Ed Sfty Grt Cohort 6 / Admission Fees
H22R0622	DAISY IT	726.13	726.13	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
H22R0623	COSGROVE, MARILEE	364.29	364.29	1231352101 4310	CD Preschool Restoration Instr / Materials and Supplies
H22R0624	DAISY IT	271.71	271.71	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
H22R0625	MAX INTERACTIVE INC	47,117.70	47,117.70	0138252101 4310	Common Core Standards Instr / Materials and Supplies
H22R0626	WALT DISNEY STUDIOS MOTION PIC	1,032.50	402.50	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
			630.00	0132952101 5850	Afr Schl Ed Sfty Grt Cohort 6 / Admission Fees

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22R0627	WALT DISNEY STUDIOS MOTION PIC	914.50	356.50	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			558.00	1208511101 5850	Childcare Instr Beechwood / Admission Fees
H22R0628	AMAZON.COM	339.50	339.50	6852458741 4350	Workers Comp Admin / Materials and Supplies Office
H22R0629	SOLUTION TREE LLC	14,200.00	14,200.00	0121252101 5805	Title I District Instruction / Consultants
H22R0630	AMTRAK GROUP SALES	504.00	504.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
H22R0631	AEROMARK	23.76	23.76	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
H22R0632	APPLE COMPUTER INC.	476.04	476.04	0152258749 6450	Personnel Commission Discret / Repl Equip Less Than
H22R0633	BRIGGS, EDWARD	156.71	156.71	0130420139 4310	Science Nicolas / Materials and Supplies Instr
H22R0634	PELLETIER-INOUYE, DAWN	71.32	71.32	0130420149 4310	History Nicolas / Materials and Supplies Instr
H22R0635	BOUGHTER, DOUG	175.62	175.62	0130420119 4310	Music Nicolas / Materials and Supplies Instr
H22R0636	AEROMARK	62.21	62.21	0130226107 4310	Econ Impact Aid PY Rolling Hil / Materials and Supplies
H22R0637	STOLO, CHRISTINE	177.50	177.50	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
H22R0638	HILL, MARIA	500.00	500.00	0152258749 5885	Personnel Commission Discret / Classified Employees
H22R0639	COSGROVE, MARILEE	1,016.31	390.05	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
			390.05	1208127101 4310	Preschool Inst Sunset Lanc / Materials and Supplies Instr
			236.21	1231352101 4310	CD Preschool Restoration Instr / Materials and Supplies
H22R0640	PAR INC	146.32	146.32	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
H22R0641	UC REGENTS	995.00	995.00	0152055779 5310	Education Services Discret / Dues and Memberships
H22R0642	APPLE COMPUTER INC.	5,121.76	5,121.76	0122415101 4310	Title III Limited Engl Golden / Materials and Supplies Instr
H22R0643	CHAICHAN-NARTEA, EMMA	188.11	188.11	0150454391 4350	Sp Ed Mental Hlth Guidance / Materials and Supplies
H22R0644	LINGUI SYSTEMS INC	366.84	366.84	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
H22R0645	APPLE COMPUTER INC.	187.92	187.92	0125554321 4310	LEA Medi Cal Reimb Psych / Materials and Supplies Instr
H22R0646	PACIFIC NORTHWEST PUBLISHING	994.75	994.75	0150454391 4350	Sp Ed Mental Hlth Guidance / Materials and Supplies
H22R0647	ABLENET INC	127.44	127.44	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
H22R0648	SUPPLY MASTER	14,688.00	14,688.00	0138252101 4310	Common Core Standards Instr / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/04/2014

FROM 01/18/2014 TO 02/14/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22R0649	DICK BLICK ART MATERIALS	66.20	66.20	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
H22R0650	FORTNET SECURITY INC	6,000.00	6,000.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
H22R0651	COLLECTION LTD, THE	1,300.00	1,300.00	0130417119 4310	Performing Arts Ladera Vista / Materials and Supplies Instr
H22R0652	CDW.G	628.45	628.45	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
H22R0653	STRAUSS, IRENE	246.85	246.85	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
H22R0654	ANDREWS, JULIE	170.63	170.63	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22R0655	J TAYLOR EDUCATION	259.60	259.60	0111555103 4310	Gifted and Talented Education / Materials and Supplies
H22R0656	LINDGREN, MELISSA	102.46	102.46	0130420169 4310	Math Nicolas / Materials and Supplies Instr
H22R0657	DISCOVERY SCIENCE CENTER	504.00	504.00	0110316109 5850	Reimburse Hermosa Disc / Admission Fees
H22S0011	CONTRACT PAPER GROUP INC	20,702.30	20,702.30	0100000000 9320	Unrestricted / Stores
H22V0090	APPLE COMPUTER INC.	9,207.36	9,207.36	0130427109 6410	Site Discr Instr Sunset Lane / New Equip Less Than
H22V0091	APPLE COMPUTER INC.	2,167.64	85.32	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
			2,082.32	0152151749 6450	Personnel Serv Certificated DC / Repl Equip Less Than
H22V0092	APPLE COMPUTER INC.	2,082.32	2,082.32	0152151749 6410	Personnel Serv Certificated DC / New Equip Less Than
H22V0093	ACCENT AWNINGS	5,713.92	5,713.92	2567121859 6200	Facilities Improvement OT / Buildings and Improve of
H22V0094	GOV CONNECTION	9,443.40	9,443.40	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
H22V0095	APPLE COMPUTER INC.	4,603.68	4,603.68	0130427109 6410	Site Discr Instr Sunset Lane / New Equip Less Than
H22V0096	NATURE EXPLORE	4,444.80	3,905.88	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			538.92	1208511101 6410	Childcare Instr Beechwood / New Equip Less Than \$10,000
H22V0097	APPLE COMPUTER INC.	5,754.60	5,754.60	0130413109 6410	Site Discr Instruction Fern Dr / New Equip Less Than
H22V0098	LIGHTSPEED TECHNOLOGIES INC	1,349.24	115.88	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
			1,233.36	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
H22X0362	CSU FULLERTON AUXILIARY SVCS C	113,452.00	113,452.00	0125852221 5100	Proj CREATE Staff Development / Subagreements for
H22X0363	HOLLANDER GLASS INC	5,000.00	3,000.00	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
			2,000.00	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/04/2014

FROM 01/18/2014 TO 02/14/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22X0364	SUNBELT STAFFING LLC	15,000.00	15,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
H22X0365	REYES, HECTOR AND WANDA	2,000.00	2,000.00	0142054261 5220	Spec Ed Parent Participation / Mileage
H22X0366	PROCARE THERAPY INC	15,000.00	15,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
H22X0367	CANELA SOFTWARE	500.00	500.00	0125554341 4310	LEA Medi Cal Reimb Health Svcs / Materials and Supplies
H22X0368	RICOH USA INC	10,296.00	10,296.00	0151955769 5800	Copy Center Discretionary / Other Contracted Services
H22X0369	SCHOLASTIC BOOK FAIRS	500.00	500.00	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
H22Y0057	BUSWEST	1,000.00	1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
	Fund 01 Total:	1,908,692.11			
	Fund 12 Total:	13,831.10			
	Fund 14 Total:	19,946.00			
	Fund 25 Total:	5,713.92			
	Fund 40 Total:	2,792.26			
	Fund 68 Total:	339.50			
	Fund 81 Total:	1,400.00			
	Total Amount of Purchase Orders:	1,952,714.89			

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

03/04/2014

FROM 01/18/2014 TO 02/14/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22D0530	ORIENTAL TRADING COMPANY	129.28	+13.99	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
H22D0569	FLOWER STREET URBAN GARDENS	2,143.35	+199.35	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
H22D0570	FLOWER STREET URBAN GARDENS	3,215.03	+299.03	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
H22D0629	SCOOTPAD CORPORATION	99.95	+24.95	0130210101 4310	Econ Impact Aid Acacia / Materials and Supplies Instr
H22D0634	DAISY IT	1,353.52	+74.87	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies Instr
H22D0636	PBS VIDEO	182.65	+35.78	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
H22R0465	DAILY JOURNAL CORPORATION	481.60	+73.20	0140955249 5902	Info Systems Serv Media DC / Communications
H22R0569	RIVERSIDE PUBLISHING COMPANY	1,328.66	+228.90	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
H22R0598	B AND H PHOTO VIDEO INC	3,797.00	+21.51	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
H22X0008	SOUTHWEST SCHOOL SUPPLY	14,900.00	+5,000.00	0130221107 4310	Econ Impact Aid PY Orangethorp / Materials and Supplies
H22X0019	SOUTHWEST SCHOOL SUPPLY	26,000.00	+2,000.00	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
H22X0060	OCCUPATIONAL HEALTH CENTERS OF	10,500.00	+2,500.00	0152258749 5875	Personnel Commission Discret / Medical Examinations
H22X0067	CHIDESTER AND ASSOCIATES, MAR	173,500.00	+8,500.00	0152151749 5825	Personnel Serv Certificated DC / Legal Assistance
H22X0068	BEST BEST AND KRIEGER LLP	37,000.00	-17,000.00	0152351709 5825	Contract Admin Discret / Legal Assistance
H22X0072	BUENA PARK PLAQUE AND TROPHY	1,500.00	-3,500.00	0152151749 5895	Personnel Serv Certificated DC / Service Awards
H22X0138	SOUTHWEST SCHOOL SUPPLY	6,500.00	+1,500.00	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
H22X0177	HOME DEPOT, THE	1,200.00	+400.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
H22X0181	DEPARTMENT OF GENERAL SERVICES	48,950.00	+8,950.00	0152151749 5825	Personnel Serv Certificated DC / Legal Assistance
H22X0316	VERIZON WIRELESS	1,448.00	+1,000.00	0140955249 5900	Info Systems Serv Media DC / Communications
H22X0345	RUTAN AND TUCKER	5,200.00	+200.00	0152151749 5825	Personnel Serv Certificated DC / Legal Assistance
H22Y0006	PARKHOUSE TIRE INC	10,100.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
H22Y0022	A 1 TRANSMISSION AND SUPPLY	2,500.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+500.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
H22Y0055	U HAUL INTERNATIONAL	7,000.00	+4,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

03/04/2014

FROM 01/18/2014 TO 02/14/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22Z0011	EWING IRRIGATION PRODUCTS	7,000.00	+2,000.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
H22Z0036	NATURAL GREEN	29,000.00	+5,000.00	0154753849 5640	Grounds Discretionary / Repairs by Vendors
	Fund 01 Total:		23,722.55		
	Fund 12 Total:		299.03		
	Total Amount of Change Orders:		24,021.58		

Addendum to:

Purchase Order Detail Report – Canceled Purchase Orders
Board of Trustees Meeting 03/04/2014

Purchase order H22D0679 did not appear on the Canceled Purchase Order Detail Report. It was cancelled before it was printed.

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS
BOARD OF TRUSTEES 03/04/2014

FROM 01/18/2014 TO 02/14/2014

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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NO CANCELED PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

CONSENT ITEM

DATE: March 4, 2014
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 160634 THROUGH 160713 FOR THE 2013/2014 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated January 18, 2014 through February 14, 2014, contains purchase orders numbered 160634 through 160713 for the 2013/2014 school year totaling \$433,770.97. The following purchase orders were voided: 160637, 160639, 160649, and 160651.

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

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

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 160634 through 160713 for the 2013/2014 school year.

SH:KT:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
01-18-14 through 02-14-14

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
1/31/2014	Hollandia Dairy	160657	Dairy Products	5,000.00
1/31/2014	Hollandia Dairy	160658	Dairy Products	5,000.00
1/31/2014	Hollandia Dairy	160659	Dairy Products	5,000.00
1/31/2014	Hollandia Dairy	160660	Dairy Products	5,000.00
1/31/2014	Hollandia Dairy	160661	Dairy Products	5,000.00
1/31/2014	Hollandia Dairy	160662	Dairy Products	5,000.00
1/31/2014	Hollandia Dairy	160663	Dairy Products	6,000.00
1/31/2014	Hollandia Dairy	160664	Dairy Products	5,000.00
1/31/2014	Hollandia Dairy	160665	Dairy Products	5,000.00
1/31/2014	Hollandia Dairy	160666	Dairy Products	6,000.00
1/31/2014	Hollandia Dairy	160667	Dairy Products	6,000.00
1/31/2014	Hollandia Dairy	160668	Dairy Products	5,000.00
1/31/2014	Hollandia Dairy	160669	Dairy Products	6,000.00
1/31/2014	Hollandia Dairy	160670	Dairy Products	5,000.00
1/31/2014	Hollandia Dairy	160671	Dairy Products	6,000.00
1/31/2014	Hollandia Dairy	160672	Dairy Products	5,000.00
1/31/2014	Hollandia Dairy	160673	Dairy Products	5,000.00
TOTAL OPEN PURCHASE ORDERS				90,000.00
Processed Food & Commodity P.O.'s				
NONE				
Total OPEN Purchase Orders (from this page & page 2)				\$ 116,000.00
Total Purchase Orders Out of Date Sequence				-
Total Processed Food & Commodity P.O.'s				-
Total Purchase Orders from Purchase Order Detail Report				317,770.97
TOTAL PURCHASE ORDERS				\$ 433,770.97

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
01-18-14 through 02-14-14

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
1/31/2014	Hollandia Dairy	160674	Dairy Products	5,000.00
1/31/2014	Hollandia Dairy	160675	Dairy Products	5,000.00
1/31/2014	Hollandia Dairy	160676	Dairy Products	5,000.00
1/31/2014	Hollandia Dairy	160677	Dairy Products	6,000.00
1/31/2014	Hollandia Dairy	160678	Dairy Products	5,000.00
TOTAL OPEN PURCHASE ORDERS (Page 2)				\$ 26,000.00

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 1/18/2014 and 2/14/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
CDW Government	160712	2/7/2014	2/14/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	EA	CDW107240	Replacement Battery Cartr., APC RBC7	\$178.0000	\$178.00		
					Sales Tax:	\$14.24	
					P.O. Total:	\$192.24	
					Vendor Total:	\$192.24	^
Fullerton School District	160641	1/27/2014	2/28/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Estimated Payroll per February Bitech Report	200,000.0000	\$200,000.00		
1	ea	1	Estimated Dist. Exp. per February Bitech Repo	\$15,000.0000	\$15,000.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$215,000.00	
					Vendor Total:	\$215,000.00	^
Gold Star Foods Inc.	160642	1/29/2014	1/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
36	case	46003	Strawberries,slicod,Frz GS#101484, Cleughs 1/30/cs	\$32.8900	\$1,184.04		
10	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct	\$35.4700	\$354.70		
5	case	7678	Cookie Dbl Choc Otis#58901 160/2oz/case	\$49.2200	\$246.10		
5	case	7541	Cookie Choc Chip #58900 160/2 oz./cs	\$49.2200	\$246.10		
5	case	7542	Cookie Oatmeal Raisin #58903 160/2 oz./cs	\$49.2200	\$246.10		
5	case	7660	Cookie Sugar #58904 160/2 oz./cs	\$70.5500	\$352.75		
					Sales Tax:	\$0.00	
					P.O. Total:	\$2,629.79	
Gold Star Foods Inc.	160643	1/29/2014	2/7/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
80	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701	\$15.6000	\$1,248.00		
27	case	3004	Cereal, Frstd Flkes Reduce Sugar GenMills 96/case	\$23.5500	\$635.85		
27	case	3005	Cereal,Cocoa Puffs Rd/Sugar GenMills#9526567 96/cs	\$34.0300	\$918.81		
1	case	4203	Relish Sweet Pickle#260310 US Red 4/1gal/case	\$22.5000	\$22.50		
6	ea	4007	Cumin Ground, Pacific Spice #202036 5#	\$19.3800	\$116.28		
6	each	4039	Garlic granulated, Pacific Spice #202038 4.5#	\$15.4100	\$92.46		
1	case	4013	Onion Dehydrated, Pacific Spice #202002 15#	\$36.9000	\$36.90		
2	EA	4015	Paprika, Pacific Spice #202010 5#	\$37.2900	\$74.58		
3	each	4014	Oregano Ground, Pacific Spice #202070 12oz.	\$4.5300	\$13.59		
					Sales Tax:	\$0.00	
					P.O. Total:	\$3,158.97	
Gold Star Foods Inc.	160653	1/30/2014	2/14/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
44	case	58106	Pork LF BBQ Rib Patty,Pierre100/3.0oz/cs,GS#401842	\$27.2500	\$1,199.00		
30	case	7003	Cracker, Jungie J&I Whole Grain 200/1oz/cs	\$25.9700	\$779.10		
41	case	56029	Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D)	\$42.6500	\$1,748.65		
17	case	8264	Chips,Tortilla Round, La Tapatia 1.5oz/120ct#77011	\$28.1700	\$478.89		
38	case	56702	Chicken,Mndrn Ornge,GS#403433,35#cs,Lings#12371-4	\$110.3800	\$4,194.44		
					Sales Tax:	\$0.00	
					P.O. Total:	\$8,400.08	

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 1/18/2014 and 2/14/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	160654	1/30/2014	2/14/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
57	case	1	GS 403419 Xtreme Bean and Chs Burrito 96 ct	\$55.0800	\$3,139.56		
52	case	2	GS 403462 jim pork carnitas	\$34.0000	\$1,768.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$4,907.56	
Gold Star Foods Inc.	160655	1/30/2014	2/14/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
45	cs	4314	Sauce,Taco, Sona Hollen #202312 500/9g.	\$10.4100	\$468.45		
112	case	11121	Juice, Apple Apple & Eve #84526TPF 36/6.75oz	\$10.2300	\$1,145.76		
112	case	11122	Juice, Very Berry Apple&Eve #84527TPF 36/6.75oz	\$10.2300	\$1,145.76		
112	case	11123	Juice,Orange Tangerne Apple&Eve#84523TPF 36/6.75oz	\$10.2300	\$1,145.76		
					Sales Tax:	\$0.00	
					P.O. Total:	\$3,905.73	
Gold Star Foods Inc.	160679	2/3/2014	2/4/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	case	1	GS 401054 Beef Chili JTM	\$29.5000	\$177.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$177.00	
Gold Star Foods Inc.	160680	2/3/2014	2/14/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	case	59516	Cheese, American , Sliced RF RS L-O-L#46268 5#/cs	\$27.6000	\$110.40		
14	case	56011	Turkey Breast Smkd Sl Jennie-O #2098-21 4/5.25#/cs	\$45.0100	\$630.14		
					Sales Tax:	\$0.00	
					P.O. Total:	\$740.54	
Gold Star Foods Inc.	160681	2/3/2014	2/21/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
41	case	55007	Chicken Patty WG Tyson ,I 44 , GS#401626	\$39.5600	\$1,621.96		
30	case	7682	Cookie,Choc Belly Bear,Whole Grn J&J 200's	\$32.6700	\$980.10		
40	case	8002	Tortilla, WG GS#600354 144/case Romeros#206022	\$52.8000	\$2,112.00		
85	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct	\$35.0500	\$2,979.25		
40	case	55104	Eggstravaganza,GS#401570 Bacon, 160/cs 4/5lb	\$38.4900	\$1,539.60		
					Sales Tax:	\$0.00	
					P.O. Total:	\$9,232.91	
Gold Star Foods Inc.	160690	2/6/2014	1/28/2014	2/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
58	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.	\$42.0000	\$2,436.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$2,436.00	
Gold Star Foods Inc.	160691	2/6/2014	3/4/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
58	case	380119	Dinner Meal,BBQ Chx Sldr,GS#303533 24 ct.	\$42.0000	\$2,436.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$2,436.00	
Gold Star Foods Inc.	160692	2/6/2014	3/7/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
58	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.	\$42.0000	\$2,436.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$2,436.00	

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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.	160693	2/6/2014	3/11/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
58	case	380121	Dinner Meal, Trail Mix, GS#303530 24 count			\$42.0000	\$2,436.00
						Sales Tax:	\$0.00
						P.O. Total:	\$2,436.00
Gold Star Foods Inc.	160694	2/6/2014	3/14/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
58	case	380118	Dinner Meal, Cheese Plate, GS#303526 24 ct.			\$42.0000	\$2,436.00
						Sales Tax:	\$0.00
						P.O. Total:	\$2,436.00
Gold Star Foods Inc.	160695	2/6/2014	3/18/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
58	case	380115	Dinner Meal, Chipotle Mix, GS#303524 24 ct.			\$42.0000	\$2,436.00
						Sales Tax:	\$0.00
						P.O. Total:	\$2,436.00
Gold Star Foods Inc.	160696	2/6/2014	2/25/2014	2/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
31	case	1	GS 101640 Turkey and cheese sandwich 45 count			\$48.4000	\$1,500.40
						Sales Tax:	\$0.00
						P.O. Total:	\$1,500.40
Gold Star Foods Inc.	160697	2/6/2014	3/11/2014	3/14/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
31	case	1	GS 101640 Turkey and cheese sandwich 45 count			\$48.4000	\$1,500.40
						Sales Tax:	\$0.00
						P.O. Total:	\$1,500.40
Gold Star Foods Inc.	160698	2/6/2014	3/4/2014	3/7/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
31	case	1	GS 101640 Turkey and cheese sandwich 45 count			\$48.4000	\$1,500.40
						Sales Tax:	\$0.00
						P.O. Total:	\$1,500.40
Gold Star Foods Inc.	160699	2/6/2014	2/21/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
24	cs	8019	Chex, Strawberry Yogurt # 0959 60/1.2oz.			\$21.5800	\$517.92
20	case	8251	Chips, Baked Doritos Nacho 88-0.75oz.			\$25.9900	\$519.80
6	case	7008	Crackers, Pizza MJM GS#203251			\$31.8200	\$190.92
17	case	7007	Bar, NutriGrain, Strawberry #080123 3ea/16box/case			\$20.9900	\$356.83
						Sales Tax:	\$0.00
						P.O. Total:	\$1,585.47
Gold Star Foods Inc.	160700	2/6/2014	2/21/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
4	case	1	GS 203143 lemon grahams			\$44.2300	\$176.92
3	case	2	GS 203142 strawberry grahams 300 count			\$39.2000	\$117.60
12	case	3	GS 203190 chile cracker			\$31.8200	\$381.84
						Sales Tax:	\$0.00
						P.O. Total:	\$676.36
Gold Star Foods Inc.	160701	2/6/2014	2/11/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	case	1	GS 202623 strawberry gelatin			\$25.8500	\$51.70

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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.	160701	2/6/2014	2/11/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$51.70
Gold Star Foods Inc.	160702	2/6/2014	2/14/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	case	380114	Dinner Meal, Power, GS#203032 30 ct.			\$49.8000	\$498.00
						Sales Tax:	\$0.00
						P.O. Total:	\$498.00
Gold Star Foods Inc.	160703	2/6/2014	2/14/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	CS	1	Bean & Cheese Burrito 96 et GS#403419			\$49.5700	\$495.70
						Sales Tax:	\$0.00
						P.O. Total:	\$495.70
Gold Star Foods Inc.	160704	2/7/2014	2/14/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
4	case	11038	Pineapple Tidbits #162400 Jackpot 6#/10/case			\$21.8500	\$87.40
5	case	58106	Pork LF B1BQ Rib Patty,Pierre100/3.0oz/cs,GS#401842			\$27.2500	\$136.25
						Sales Tax:	\$0.00
						P.O. Total:	\$223.65
Gold Star Foods Inc.	160705	2/7/2014	2/21/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
55	case	56401	Burrito,Bean&Beef,GS#401851,96/cs,MI#93540CN			\$27.8200	\$1,530.10
3	case	4111	Chckn Base,GS#300146 LowSodium Knorr 6/1#tub/case			\$42.8400	\$128.52
27	case	3002	Cereal,CinnaToast R/Sugar GenMills#9491895 96/cs			\$21.2700	\$574.29
10	cs	55062	Chicken Burger,Tyson Smkd 174/2.8oz/cs, GS#401598			\$45.8400	\$458.40
3	case	20026	Honey,GS#202334 IW SonalHollen#47420 500/9gr			\$29.1600	\$87.48
20	case	7001	Cracker, Saltines Unsalted Nabisco 2pk 500 ct			\$11.3800	\$227.60
33	case	7225	Cinnamon Roll, Whl Wht,Good Earth#70145 IW 36/cs			\$14.1800	\$467.94
5	case	70002	Bleach #9406612 Liquid 6/1 Gal			\$10.1500	\$50.75
3	case	56042	Sandwich,GS#401893,Paneake JTM#CP5817 150 ct			\$74.2500	\$222.75
8	case	56033	Burrito, GS#403432, B&C Breakfast 120 ct.			\$48.6500	\$389.20
8	case	56102	Muffin Top, GS#403294, Apple Cin BV#63110 60 ct.			\$24.4100	\$195.28
8	case	56103	Muffin Top, GS#403285, Blueberry BV#63130 60ct.			\$23.3100	\$186.48
5	case	55106	French Toast GS#403641 Cinn Glzd SF,IW 110/case			\$47.7900	\$238.95
14	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct			\$35.0500	\$490.70
						Sales Tax:	\$4.06
						P.O. Total:	\$5,252.50
Gold Star Foods Inc.	160706	2/7/2014	2/21/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6	case	1	GS 401448 tomato sauce 6#/10			\$19.8800	\$119.28
12	each	2	GS 202052 onion powder			\$3.7500	\$45.00
						Sales Tax:	\$0.00
						P.O. Total:	\$164.28
Gold Star Foods Inc.	160707	2/7/2014	2/14/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
15	case	1	GS 403634 Lings Edamame chicken 6/4#			\$104.8800	\$1,573.20
						Sales Tax:	\$0.00
						P.O. Total:	\$1,573.20

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Gold Star Foods Inc.	160708	2/7/2014	2/28/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
43	case	57002	Beef Patty,Mesquite Lean,Pierre135/2.5cs,GS#401398	\$18.8800	\$811.84		
30	case	7682	Cookie,Choc Belly Bear,Whole Grn J&J 200's	\$32.6700	\$980.10		
60	case	30347	Roll,Dinner,WhiteWheat GS#100634 DoBake 120/case	\$21.5300	\$1,291.80		
43	case	56506	Mac & Cheese RF whole grain, LOL#43277 6/5#bg/case	\$44.5500	\$1,915.65		
30	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs	\$25.9700	\$779.10		
41	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct	\$35.4700	\$1,454.27		
73	case	57017	CheeseburgTwins Pierre, 80/5.5oz/case, GS#401356	\$51.1000	\$3,730.30		
14	case	55001	Chicken, Sausage Biscuit Tyson #18186 100/3.36oz.	\$57.4400	\$804.16		
5	case	59601	Burrito, Chorizo&Egg GS#110644 54ct Arizona Gold	\$32.1100	\$160.55		
8	cs	59525	Roll,BearClawApple,GS#400040,72/3oz,20thC#618130W	\$34.0900	\$272.72		
2	case	30349	Toast, GS#100978, Cinnamon Integ#411000 120ct.	\$33.9500	\$67.90		
9	case	30340	Pancakes,Mini Maple GS#134287 Eggo IW 72 ct.	\$29.9100	\$269.19		
15	case	20025	Potato Pearls, Basic American,6/3.5#, GS#400184	\$40.6100	\$609.15		
						Sales Tax:	\$0.00
						P.O. Total:	\$13,146.73
Gold Star Foods Inc.	160709	2/7/2014	3/7/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
72	case	30008	Hot Dog, Turkey, Foster Farms, 5 80/cs,GS#100746	\$11.2500	\$810.00		
30	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs	\$25.9700	\$779.10		
38	case	56702	Chicken,Mndrn Ornge,GS#403433,35#cs,Lings#12371-4	\$110.3800	\$4,194.44		
30	case	7682	Cookie,Choc Belly Bear,Whole Grn J&J 200's	\$32.6700	\$980.10		
57	case	56601	Pizza,Dbf Stiffd Chs GS#400816 FFKP WG 96/cs	\$32.2800	\$1,839.96		
39	case	30347	Roll,Dinner,WhiteWheat GS#100634 DoBake 120/case	\$21.5300	\$839.67		
16	case	20025	Potato Pearls, Basic American,6/3.5#, GS#400184	\$40.6100	\$649.76		
146	case	30015	Corn Dog,Jumbo IW (DonLee) 40/cs, GS#100498	\$16.9100	\$2,468.86		
49	case	56018	Turkey & Gravy,Jennie-O 4/7#/case, GS#400984	\$53.1600	\$2,604.84		
24	case	7021	Cracker Graham Hi-Pbr MJM #301151 150/3pk	\$17.7200	\$425.28		
						Sales Tax:	\$0.00
						P.O. Total:	\$15,592.01
Gold Star Foods Inc.	160711	2/7/2014	2/21/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	case	1	GS 300030 kronos hummus 2/4#	\$22.2600	\$66.78		
						Sales Tax:	\$0.00
						P.O. Total:	\$66.78
						Vendor Total:	\$91,596.16
P & R Paper Supply Company, Inc.	160634	1/21/2014	1/28/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	case	84009	Inserts, Cup 16 oz. SAB-14003D 1000/case	\$51.3200	\$769.80		
						Sales Tax:	\$0.00
						P.O. Total:	\$769.80
P & R Paper Supply Company, Inc.	160647	1/29/2014	2/4/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	case	80006	Gloves,Disp. Plastic (M) #GOL-1502, 10/1M cs	\$36.5000	\$36.50		
2	case	84106	Cup Coffee w/handle Ppr #Sol-378MH 1M/cs	\$77.7900	\$155.58		
						Sales Tax:	\$2.92
						P.O. Total:	\$195.00

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
P & R Paper Supply Company, Inc.	160656	1/30/2014	2/11/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	case	88017	Napkin, Dinner, HOF57221 Hunter Green 1000p/cs			\$48.2000	\$96.40
3	BX	81101	Bag Bun pan 27x39 Handguard FB37 200/case			\$14.9500	\$44.85
21	case	81032	Container,Clr PVC Sand Wedge ANC-4511019 250/CS			\$46.9500	\$985.95
15	cs	81003	Bag *bunpan18x24 Elkay B0R1824HD 250/cs			\$8.8000	\$132.00
7	bundle	81021	Bag, brown lunch #6 WPK-6LB Duro 4/500/case			\$6.8000	\$47.60
Sales Tax:							\$11.30
P.O. Total:							\$1,318.10
P & R Paper Supply Company, Inc.	160710	2/7/2014	2/18/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	case	84312	Cup 10oz styro DRT-10J10 1000/case			\$20.2000	\$101.00
Sales Tax:							\$0.00
P.O. Total:							\$101.00
Vendor Total:							\$2,383.90
							^
Costco Membership	160635	1/21/2014	1/21/2014			5210	<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Membership Renewal - Kenyatta Turner			\$55.0000	\$55.00
Sales Tax:							\$0.00
P.O. Total:							\$55.00
Vendor Total:							\$55.00
							^
Swisher	160645	1/29/2014	2/3/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
26	case	70018	Pot and Pan Platinum 2.5 gal.			\$58.7400	\$1,527.24
2	case	70034	Cleaner Stainless Steel 3M #10146 6/12oz/case			\$54.0000	\$108.00
1	case	70035	Sanitizer Low Temp 5 gal.			\$36.6900	\$36.69
1	each	70030	LD-3500 5 gal.			\$100.4300	\$100.43
1	each	70031	CLOR-RIGHT 5 gal.			\$41.5800	\$41.58
1	each	70036	Orange-Cleaner/Degreaser 2.5 gal.			\$49.6100	\$49.61
Sales Tax:							\$149.09
P.O. Total:							\$2,012.64
Vendor Total:							\$2,012.64
							^
Hollandia Dairy	160657	1/31/2014	2/28/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2375	\$1,662.50
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2234	\$670.20
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2224	\$1,334.40
2000	EA	997077	Juice, Orange 4oz #3770			\$0.1428	\$285.60
2000	EA	997022	Juice, Apple 4oz #3771			\$0.1050	\$210.00
2000	EA	997096	Juice, Appleberry, 4oz #3772			\$0.1150	\$230.00
2000	EA	997025	Juice, Wildcherry 4oz #3774			\$0.1300	\$260.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	160657	1/31/2014	2/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
						Sales Tax: \$0.00
						P.O. Total: \$4,703.70
Hollandia Dairy	160658	1/31/2014	2/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$1,662.50	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$670.20	
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$1,334.40	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,703.70
Hollandia Dairy	160659	1/31/2014	2/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$1,662.50	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$670.20	
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$1,334.40	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,703.70
Hollandia Dairy	160660	1/31/2014	2/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$1,662.50	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$670.20	
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$1,334.40	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,703.70
Hollandia Dairy	160661	1/31/2014	2/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$1,662.50	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$670.20	
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$1,334.40	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,703.70

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Hollandia Dairy	160662	1/31/2014	2/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$1,662.50	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$670.20	
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$1,334.40	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
Sales Tax:						\$0.00
P.O. Total:						\$4,703.70
Hollandia Dairy	160663	1/31/2014	2/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$1,900.00	
5000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$1,117.00	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$1,779.20	
2500	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$357.00	
2500	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$262.50	
2500	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$287.50	
2500	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$325.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
Sales Tax:						\$0.00
P.O. Total:						\$6,079.20
Hollandia Dairy	160664	1/31/2014	2/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$1,662.50	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$670.20	
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$1,334.40	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
Sales Tax:						\$0.00
P.O. Total:						\$4,703.70
Hollandia Dairy	160665	1/31/2014	2/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$1,662.50	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$670.20	
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$1,334.40	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
Sales Tax:						\$0.00
P.O. Total:						\$4,703.70
Hollandia Dairy	160666	1/31/2014	2/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$1,900.00	
5000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$1,117.00	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$2,224.00	

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	160666	1/31/2014	2/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2500	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$357.00	
2500	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$262.50	
2500	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$287.50	
2500	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$325.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$6,524.00
Hollandia Dairy	160667	1/31/2014	2/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$2,375.00	
5000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$1,117.00	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$1,779.20	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$6,307.80
Hollandia Dairy	160668	1/31/2014	2/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$1,662.50	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$670.20	
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$1,334.40	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00	
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,703.70
Hollandia Dairy	160669	1/31/2014	2/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$1,900.00	
5000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$1,117.00	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$1,779.20	
2500	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$357.00	
2500	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$262.50	
2500	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$287.50	
2500	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$325.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$6,079.20
Hollandia Dairy	160670	1/31/2014	2/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$1,662.50	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$670.20	
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$1,334.40	
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60	
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00	
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00	

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Hollandia Dairy	160670	1/31/2014	2/28/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$4,703.70	
Hollandia Dairy	160671	1/31/2014	2/28/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
14000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$3,325.00		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$1,340.40		
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$667.20		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$6,369.20	
Hollandia Dairy	160672	1/31/2014	2/28/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$1,662.50		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$670.20		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$1,334.40		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$4,703.70	
Hollandia Dairy	160673	1/31/2014	2/28/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$1,662.50		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$670.20		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$1,334.40		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$4,703.70	
Hollandia Dairy	160674	1/31/2014	2/28/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$1,662.50		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$670.20		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$1,334.40		
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60		
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00		
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00		
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$4,703.70	

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers	
Hollandia Dairy	160674	1/31/2014	2/28/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
							Sales Tax:	\$0.00
							P.O. Total:	\$4,703.70
Hollandia Dairy	160675	1/31/2014	2/28/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$1,900.00			
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$670.20			
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$1,334.40			
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60			
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00			
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00			
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00			
							Sales Tax:	\$0.00
							P.O. Total:	\$4,941.20
Hollandia Dairy	160676	1/31/2014	2/28/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$1,662.50			
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$670.20			
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$1,334.40			
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60			
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00			
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00			
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00			
							Sales Tax:	\$0.00
							P.O. Total:	\$4,703.70
Hollandia Dairy	160677	1/31/2014	2/28/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2375	\$712.50			
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2234	\$670.20			
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2224	\$667.20			
2000	EA	997077	Juice, Orange 4oz #3770	\$0.1428	\$285.60			
2000	EA	997022	Juice, Apple 4oz #3771	\$0.1050	\$210.00			
2000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1150	\$230.00			
2000	EA	997025	Juice, Wildcherry 4oz #3774	\$0.1300	\$260.00			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00			
10	CS	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs	\$10.3589	\$103.59			
10	EA	997014	Sour Cream 5-LB #2161	\$6.6955	\$66.96			
50	CS	997093	Yogurt Yami Asstd 4oz 48/case #2185	\$13.8380	\$691.90			
20	case	997090	Yogurt, Quart Asstd	\$2.9000	\$58.00			
50	EA	997092	Yogurt Vanilla 32lb #2700	\$31.8316	\$1,591.58			
10	CS	997017	Cream Cheese 100/1 oz cup/es #5894	\$19.2500	\$192.50			
							Sales Tax:	\$0.00
							P.O. Total:	\$5,791.02
Hollandia Dairy	160678	1/31/2014	2/28/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
6000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)	\$0.2375	\$1,425.00			
							Sales Tax:	\$0.00
							P.O. Total:	\$1,425.00

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Vendor Total: \$109,368.42

Affiliated Packaging Spec. 160646 1/29/2014 2/14/2014

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
5	roll	87501	Film HS/PET-80 14.5 #101640 Polyester	\$110.2500	\$551.25

Sales Tax: \$44.10

P.O. Total: \$595.35

Vendor Total: \$595.35

Ramco Refrigeration 160644 1/29/2014 1/29/2014

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	LS	1	Repair - LABOR (3 hours total)	\$580.5000	\$580.50
1	LS	1	Repair - MATERIALS	\$36.6900	\$36.69

Sales Tax: \$2.94

P.O. Total: \$620.13

Ramco Refrigeration 160713 2/7/2014 2/7/2014

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	ea	1	Estimated Repair Cost	\$300.0000	\$300.00

Sales Tax: \$0.00

P.O. Total: \$300.00

Vendor Total: \$920.13

Sunrise Produce Company 160636 1/24/2014 1/27/2014

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
8	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$212.00
34	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$697.00
3	BG	999287	Lettuce, Shredded 5LB/bag	\$2.9500	\$8.85
2	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$23.60
2	CS	999001	Carrot Coins, 4/5lb CS	\$19.8500	\$39.70
3	EA	999006	Cucumber, ea	\$0.7640	\$2.29
3	EA	999005	Cilantro, 1BU/EA	\$0.4500	\$1.35
6	EA	999213	Lettuce, Green Leaf EA	\$1.0440	\$6.26
2	EA	999010	Lettuce, Romaine EA	\$1.1350	\$2.27
3	LB	999246	Onions, Red Jumbo 1LB	\$0.9200	\$2.76
2	LB	999061	Tomato, Repack 5x6 1-lb	\$1.2750	\$2.55

Sales Tax: \$0.00

P.O. Total: \$998.64

Sunrise Produce Company 160638 1/24/2014 1/29/2014

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
4	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$82.00
1	BG	999287	Lettuce, Shredded 5LB/bag	\$2.9500	\$2.95
2	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$23.60
8	EA	999213	Lettuce, Green Leaf EA	\$1.0440	\$8.35
6	LU	999038	Grape, Red Seedless 18#/LU	\$26.6500	\$159.90
21	TR	999070	Pineapple Chunks, 1" 5#/Tray	\$18.8500	\$395.85

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	160638	1/24/2014	1/29/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
						Sales Tax:	\$0.00
						P.O. Total:	\$672.65
Sunrise Produce Company	160640	1/24/2014	1/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	CS	999264	Apple, GrannySmith Sliced 200/2oz CS	\$46.5000	\$139.50		
6	CS	999276	Honeydew, Pieces 96/3oz/CS	\$73.8500	\$443.10		
						Sales Tax:	\$0.00
						P.O. Total:	\$582.60
Sunrise Produce Company	160648	1/30/2014	2/3/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
32	CS	999130	Banana, Petite Green Tip 40#/cs	\$20.5000	\$656.00		
2	CS	999001	Carrot Coins, 4/5lb CS	\$19.8500	\$39.70		
3	EA	999006	Cucumber, ea	\$0.7200	\$2.16		
3	EA	999005	Cilantro, 1BU/EA	\$0.4500	\$1.35		
1	LB	999246	Onions, Red Jumbo 11.3	\$0.9200	\$0.92		
2	UN	999093	Pepper, Bell Green Choppers 1#/UN	\$0.8140	\$1.63		
1	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.2300	\$1.23		
1	LB	999061	Tomato, Repack 5x6 1-lb	\$1.2750	\$1.27		
6	EA	999213	Lettuce, Green Leaf EA	\$0.9440	\$5.66		
2	EA	999010	Lettuce, Romaine EA	\$1.0150	\$2.03		
						Sales Tax:	\$0.00
						P.O. Total:	\$711.96
Sunrise Produce Company	160650	1/30/2014	2/5/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	CS	999130	Banana, Petite Green Tip 40#/cs	\$20.5000	\$82.00		
8	EA	999213	Lettuce, Green Leaf EA	\$0.9440	\$7.55		
7	BG	999117	Fajita Mix, Sliced 1/4" 5#/BG	\$14.6500	\$102.55		
21	TR	999070	Pineapple Chunks, 1" 5#/Tray	\$18.8500	\$395.85		
5	CS	02875	Strawberries, Best buy	\$23.6500	\$118.25		
						Sales Tax:	\$0.00
						P.O. Total:	\$706.20
Sunrise Produce Company	160652	1/30/2014	2/7/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
14	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$283.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$283.50
Sunrise Produce Company	160682	2/6/2014	2/11/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$132.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$132.50
Sunrise Produce Company	160683	2/6/2014	2/12/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$132.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$132.50
Sunrise Produce Company	160684	2/6/2014	2/13/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	160684	2/6/2014	2/13/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	CS	999030	Apple, Red Variety 138ct/CS			\$26.5000	\$132.50
						Sales Tax:	\$0.00
						P.O. Total:	\$132.50
Sunrise Produce Company	160685	2/6/2014	2/14/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	CS	999030	Apple, Red Variety 138ct/CS			\$26.5000	\$132.50
						Sales Tax:	\$0.00
						P.O. Total:	\$132.50
Sunrise Produce Company	160686	2/6/2014	2/18/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	CS	999030	Apple, Red Variety 138ct/CS			\$26.5000	\$132.50
						Sales Tax:	\$0.00
						P.O. Total:	\$132.50
Sunrise Produce Company	160687	2/6/2014	2/19/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	CS	999030	Apple, Red Variety 138ct/CS			\$26.5000	\$132.50
						Sales Tax:	\$0.00
						P.O. Total:	\$132.50
Sunrise Produce Company	160688	2/6/2014	2/20/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	CS	999030	Apple, Red Variety 138ct/CS			\$26.5000	\$132.50
						Sales Tax:	\$0.00
						P.O. Total:	\$132.50
Sunrise Produce Company	160689	2/6/2014	2/21/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	CS	999030	Apple, Red Variety 138ct/CS			\$26.5000	\$132.50
						Sales Tax:	\$0.00
						P.O. Total:	\$132.50
Vendor Total:							\$5,015.55

GRAND TOTAL \$ 317,770.97
 (NET OF OPEN P.O.'S)

CONSENT ITEM

DATE: March 4, 2014
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 91284 THROUGH 91679 FOR THE 2013/2014 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 91284 through 91679 for the 2013/2014 school year totaling \$2,561,028.27. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	2,336,445.83
12 Child Development	35,360.81
14 Deferred Maintenance	22,725.36
25 Capital Facilities	40,153.83
40 Special Reserve	40,453.85
68 Workers' Compensation	85,020.28
81 Property/Liability Insurance	868.31
Total	<u>\$2,561,028.27</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 91284 through 91679 for the 2013/2014 school year.

SH:SM:gs

CONSENT ITEM

DATE: March 4, 2014
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 10106 THROUGH 10150 FOR THE 2013/2014 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 10106 through 10150 for the 2013/2014 school year. The total amount presented for approval is \$400,888.66.

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

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

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 10106 through 10150 for the 2013/2014 school year.

SH:KT:dlh

CONSENT ITEM

DATE: March 4, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
PREPARED BY: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENTS

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

Mary Dardis – Class taken at Irvine Valley College:
HD 150 Nutrition Health and Safety of Children
Total amount payable \$157.00

Guillermo Melendez – Classes taken at Orange Coast College
HVAC A103 Air Conditioning Service
HVAC A111 Ice Machine Service and Repair
Total amount payable \$366.49

Rationale: The Tuition Reimbursement Program offers an opportunity for professional growth to classified employees. Employees must request approval prior to program participation. 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 0152258749-5885 for the 2013/2014 fiscal year. \$5,000.00 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursements.

MLD:CL:ph

CONSENT ITEM

DATE: March 4, 2014
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 February 24, 2014.

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: 02/24/2014
PRESENTED TO THE BOARD OF TRUSTEES: 03/04/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Samuel	Ricchio	Asst. Director Info. Svcs.	Add 5% project management stipend	01/21/14	59	8.00	409	M16/3
Maria	Hertzberg	Playground Sup./sub	Add Beechwood worksite	02/04/14	11/26		100	B11/1
Marco	Madrigal	Custodian I/sub	Add substitute classification	01/27/14	53		542	B17/1
Melisa	Blevins	Personnel Tech. II/sub	Add substitute classification	02/11/14	99		999	B28/1
Rosalie	Urieta	Playground Sup./sub	Change from regular to sub status	01/21/14	15		100	B11/1
Marcella	Calvillo	Playground Sup.	Change from sub to regular status	01/21/14	15	0.50	100	B11/1
Danielle	Correa	Playground Sup.	Change from sub to regular status	01/18/14	26	2.00	100	B11/1
Alison	Crisp	Playground Sup.	Change from sub to regular status	01/18/14	26	2.00	100	B11/1
Christine	Davis	Playground Sup.	Change from sub to regular status	01/18/14	26	2.00	100	B11/1
Jennifer	Kates	Playground Sup.	Change from sub to regular status	01/21/14	15	1.50	100	B11/1
Tricia	Chen	Ed Media Asst.	Hire probationary status	02/07/14	17	10.0/wk	402	B19/1
Elan	Linn	Instr. Asst./Rec.	Hire probationary status	02/03/14	60	19.5/wk	85	B11/1
Narlin	Flores	Instr. Asst./SE I	Hire probationary status	02/18/14	29	3.00	121	B14/1
Alyssa	Larnerd	Instr. Asst./SE I	Hire probationary status	01/28/14	28	3.50	122	B14/1
Michelle	Mendoza	Instr. Asst./SE I	Hire probationary status	01/21/14	16	3.00	122	B14/1
LaQuisha	Moore	Instr. Asst./SE II B	Hire probationary status	01/23/14	22	6.00	504	B14/1
Melisa	Blevins	Clerical Asst. I/sub	Hire substitute status	02/11/14	99		999	B17/1
Lopez Campos	Ramona	Custodian I	Hire substitute status	02/06/14	53		542	B17/1
Salvador	Esquivias	Custodian I/sub	Hire substitute status	01/31/14	53		542	B17/1
Lyndsey	Coya	Instr. Asst./Rec./sub	Hire substitute status	01/21/14	18		999	B11/1
Jonathan	Rainis	Instr. Asst./SE I	Hire substitute status	01/29/14	99		999	B14/1
Ai-Hanh	Truong	Instr. Asst./SE/sub	Hire substitute status	02/05/14	99		999	B14/1
Maria	Hertzberg	Playground Sup./sub	Hire substitute status	01/22/14	26		100	B11/1
Allison	Munnerlyn	Playground Sup./sub	Hire substitute status	01/27/14	26		100	B11/1
Jeanne	Hoffa	Instr. Asst./Rec.	Increase hours from 19.5/wk	01/22/14	60	19.75/wk	329	B11/1
Lisa	Fiorillo Palomino	Instr. Asst./SE I	Increase hours from 3.3/day	01/29/14	10	3.75	122	B14/6
Kenyatta	Turner	Director, Nutri. Svcs.	Longevity increase	02/01/14	90	8.00	606	M18/1
Richelle	Gutierrez	Sup. Nutrition Services	Longevity increase	02/03/14	90	8.00	606	M10/1
Richelle	Gutierrez	Sup. Nutrition Services	Promotion from Food Prod. Asst. Coord.	02/03/14	90	8.00	606	M10/1
Aleda	Sato	Account Clerk II	Reinstatement	01/28/14	50	8.00	530	B24/4
Colleen	Heffner	Instr. Asst./SE II A	Related class transfer from IA/SE I	01/15/14	29	6.00	121	B14/5
Ruby	Paule	Instr. Asst./SE II B	Related class transfer from IA/SE I	01/13/14	22	6.00	504	B14/3
Anna	Garcia	Instr. Asst./Rec.	Rescind resignation/voluntary red. hrs.	01/18/14	60	7.5/wk	85	B11/2
Jenel	Nia	School Office Mgr.	Resignation	01/27/14	28	8.00	403	B25/3

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 02/24/2014
PRESENTED TO THE BOARD OF TRUSTEES: 03/04/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Melisa	Blevins	Personnel Tech. II	Resignation on probation	02/11/14	58	4.00	522	B28/2
Billie	Manokoun	Instr. Asst./SE I	Resignation on probation-hire sub	02/18/14	26	3.00	122	B14/1
Kristine	Sterris	After School Site Lead/sub	Separation-no longer available	02/12/14	60		999	B18/1
Jesus	Villalobos	Custodian I/sub	Separation-no longer available	02/03/14	53		542	B17/1
Ryan	Adams	Instr. Asst./Rec./sub	Separation-no longer available	02/12/14	60		999	B11/1
Emma	Armas	Instr. Asst./Rec./sub	Separation-no longer available	02/12/14	60		999	B11/1
Ashley	Bogdanov	Instr. Asst./Rec./sub	Separation-no longer available	02/12/14	60		999	B11/1
Tyler	Carey	Instr. Asst./Rec./sub	Separation-no longer available	02/12/14	60		999	B11/1
Lacey	Deniz	Instr. Asst./Rec./sub	Separation-no longer available	02/12/14	60		999	B11/1
Olufemi	Fayehun	Instr. Asst./Rec./sub	Separation-no longer available	02/12/14	60		999	B11/1
Kevin	Pedraza	Instr. Asst./Rec./sub	Separation-no longer available	02/12/14	60		999	B11/1
Fiona	Pedrena	Instr. Asst./Rec./sub	Separation-no longer available	02/12/14	60		999	B11/1
Aimee	Rambaud	Instr. Asst./Rec./sub	Separation-no longer available	02/12/14	60		999	B11/1
Itzel	Salgado	Instr. Asst./Rec./sub	Separation-no longer available	02/12/14	60		999	B11/1
Ian	Serrano Ortiz	Instr. Asst./Rec./sub	Separation-no longer available	02/12/14	60		999	B11/1
Elizabeth	Sosa	Instr. Asst./Rec./sub	Separation-no longer available	02/12/14	60		999	B11/1
Victor	Solis	Custodian I	Service Retirement	03/18/14	22	8.00	542	B17/6
Terry	Devos	School Office Mgr.	Service retirement	06/06/14	30	8.00	403	B25/6
Armando	Garcia Jr.	Computer Tech. I	Step raise	02/01/14	90/16	8.00	606/304	B30/5
Ignacio	Siqueiros Beltran	Custodian I	Step raise	02/01/14	53	3.75	542	B17/2
Carolina	Contreras	Ed Media Asst.	Step raise	02/01/14	19	10.0/wk	402	B19/2
Marilyn	Hamer	Ed Media Asst.	Step raise	02/01/14	12	10.0/wk	402	B19/3
Zehra	Rashid	Ed Media Asst.	Step raise	02/01/14	10	10.0/wk	402	B19/4
Angela	Brady	Food Service Asst. I	Step raise	02/01/14	90	2.80	606	B08/5
Veronica	Carriedo	Food Service Asst. I	Step raise	02/01/14	90	2.80	606	B08/5
Janessa	Castaneda	Food Service Asst. I	Step raise	02/01/14	90	2.50	606	B08/5
Hana	Hammouri	Food Service Asst. I	Step raise	02/01/14	90	1.00	606	B08/5
Paulita	Magdaluyo	Food Service Asst. I	Step raise	02/01/14	90	3.80	606	B08/5
Martha	Ramos	Food Service Asst. I	Step raise	02/01/14	90	1.50	606	B08/5
Rosa	Ruiz	Food Service Asst. I	Step raise	02/01/14	90	2.00	606	B08/4
Thomas	Seham	Food Service Asst. I	Step raise	02/01/14	90	3.80	606	B08/5
Esther	Surjanto	Food Service Asst. I	Step raise	02/01/14	90	3.00	606	B08/5
Ana	Valencia	Food Service Asst. I	Step raise	02/01/14	90	2.00	606	B08/5
Faith	Bui	Instr. Asst./Reg.	Step raise	02/01/14	21	17.5/wk	310	B11/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 02/24/2014
PRESENTED TO THE BOARD OF TRUSTEES: 03/04/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Chin-Ok	Cho-Chung	Instr. Asst./SE I	Step raise	02/01/14	27	3.00	122	B14/4
April	Newsome	Instr. Asst./SE I	Step raise	02/01/14	20	3.00	122	B14/1
Sarah	Hamelberg	Instr. Asst./SE II B	Step raise	02/01/14	12	6.00	505	B14/5
Monica	Medina	Trans/Bil Tech. Asst.	Step raise	02/01/14	54	3.75	420	B24/3
Karina	Martinez	Instr. Asst./SE I	Temporary additional hours 1/6-1/24/14	01/06/14	16	3.50	122	B14/1
Yvette	Pena	Instr. Asst./Rec.	Transfer from ASP: Raymond to Wood.	08/12/13	60	19.75/wk	329	B11/2
Brittney	Ziebart	Instr. Asst./SE II B	Transfer from Common to G.H.	02/07/14	15	6.00	121	B14/3
Kandis	Newman	Instr. Asst./Reg.	Transfer from Pre-K: Pac Dr. to Rich.	12/22/14	25	17.5/wk	310	B11/1
Neil	Ferone	Director Maint. & Opr.	Working out of classification	02/03/14	53	8.00	533/547	M25/1
Teresa	Barajas	School Office Mgr.	Working out of classification	02/03/14	28	8.00	403	B25/5
Emillio	Ceballos	Lead Custodian	Working out of classification to 4/17/14	02/03/14	53	8.00	542	B27/6

CONSENT ITEM

DATE: March 4, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE CERTIFICATED NON RE-ELECT NOTICES

Background: The Fullerton School District, in accordance with Education Code §44929.21(b), has decided to non re-elect the following certificated employees for 2014/2015. The individuals are referenced by their Employee Identification Number.

Employee Identification Numbers:

#5341 #4100
#3812

Rationale: The District retains the right to non re-elect employees in a probationary capacity.

Funding: Not applicable.

Recommendation: Approve Certificated non re-elect notices.

MLD:nm

CONSENT ITEM

DATE: March 4, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

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

SUBJECT: **APPROVE THREE-YEAR CONTRACT WITH TIME WARNER CABLE TO PROVIDE A 2GBPS FIBER OPTIC CIRCUIT FROM THE FULLERTON SCHOOL DISTRICT OFFICE TO THE ORANGE COUNTY DEPARTMENT OF EDUCATION EFFECTIVE JULY 1, 2014 THROUGH JUNE 30, 2019**

Background: Fullerton School District currently contracts with AT&T for connectivity between the District Office and the Orange County Department of Education. The current connection is 1Gbps and is shared by all staff and students in order to access the Internet. With the ever-increasing use of technology in the classrooms and more content being offered online this connection will bottle neck in the future.

Rationale: The Fullerton School District Office needs to maintain quality Internet connectivity for Districtwide use. This will also support teaching and learning with high-speed access to utilize educational content, with laptops, desktop computers and mobile devices. The District will be able to better serve our students by fully utilizing online resources. Currently, the District subscribes to Discovery Streaming, Haiku Learning Management System, Pearson SuccessMaker and ExploreLearning. Also, with extensive usage of other free web 2.0 applications, such as Google Docs, Scholastic online tools, Sound Cloud and Word Cloud, a slow Internet connection will limit access to these resources.

Funding: The estimated monthly cost before E-Rate and California Teleconnect Fund (CTF) discounts is \$3,600.00 and will be paid from the Technology & Media Services budget (409).

Recommendation: Approve Three-Year Contract with Time Warner Cable to provide a 2Gbps fiber optic circuit from the Fullerton School District Office to the Orange County Department of Education effective July 1, 2014 through June 30, 2019.

JM:JMC:sg
Attachment



Service Agreement

This Time Warner Cable Business Class Service Agreement (“**Service Agreement**”) in addition to the Time Warner Cable Business Class Terms and Conditions (“**Terms and Conditions**”) and any Time Warner Cable Business Class Service Orders (each, a “**Service Order**”), constitute the “**Master Agreement**” by and between customer identified below (“**Customer**”) and Time Warner Cable (“**TWC or Operator**”) and is effective as of the date last signed below.

Time Warner Cable Information

Time Warner Cable

Street: 17777 Center Court Drive, 8th Floor
City: Cerritos
State: California
Zip Code: 90703

Contact: Dorothy Teixeira
Phone: 562-677-0267
Cell Phone: 562-677-0267
Fax: 704-973-6232

Customer Information

Fullerton School District

Customer Name (Exact Legal Name):
1401 Valencia Dr, Fullerton, CA 92833

Account Number
8448400231146205

Federal Tax ID

Billing Address:

1401 Valencia Dr, Fullerton, CA 92833

Billing Contact Name:

Becky Silva

Phone
714-447-7742

Email
Becky_silva@fsd.k12.ca.us

Authorized Contact

Dr Robert Pletka

Phone
714-447-7470

Email
Bob_pletka@fsd.k12.ca.us

Agreement

THIS SERVICE AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ATTACHED HERETO. SUCH TERMS AND CONDITIONS ARE INCORPORATED HEREIN BY THIS REFERENCE. BY EXECUTING THIS SERVICE AGREEMENT BELOW, CUSTOMER ACKNOWLEDGES THAT: (1) CUSTOMER ACCEPTS AND AGREES TO BE BOUND BY THE TERMS AND CONDITIONS, INCLUDING SECTION 21 THEREOF, WHICH PROVIDES THAT THE PARTIES DESIRE TO RESOLVE DISPUTES RELATING TO THE TIME WARNER BUSINESS CLASS SERVICES AGREEMENT THROUGH ARBITRATION; AND (2) BY AGREEING TO ARBITRATION, CUSTOMER IS GIVING UP VARIOUS RIGHTS, INCLUDING THE RIGHT TO TRIAL BY JURY.

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

Electronic Signature Disclosure

Authorized Signature for Time Warner Cable

Authorized Signature for Customer

By: _____

By: _____

Name (printed): _____

Name (printed): _____

Title: _____

Title: _____

Date: _____

Date: _____

Business Class Customer Service Order

Account Executive: Dorothy Teixeira
 Phone: 562-677-0267
 Cell Phone: 562-668-8423
 Fax: 704-973-6232
 Email: Dorothy.teixeira@twcable.com

Customer Information		
Business Name Fullerton School District	Tax Exempt Status	Customer Type: Education
Federal Tax ID		Tax Exempt Certificate #
Billing Address 1401 Valencia Dr, Fullerton, CA 92833		Account Number 8448400231146205
Billing Contact Becky Silva	Billing Contact Phone 714-447-7742	Billing Contact Email Address Becky_silva@fsd.k12.ca.us
Authorized Contact Dr Robert Pletka	Authorized Contact Phone 714-447-7470	Authorized Contact Email Address Bob_pletka@fsd.k12.ca.us
Technical Contact Sam Ricchio	Technical Contact Phone 714-447-7483	Technical Contact Email Address Sam_ricchio@fsd.k12.ca.us

Internet and Video Order Information For	
Service Type	Customer Requested Due Date
Point to Point (EPL) 2GB	July 1 st 2014

Monthly Recurring Charge At				
Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Upgrade from 1GB to 2GB		\$3600.00	\$3,600.00	60months
Host:1401 W Valencia Dr, Fullerton CA92833 Spoke:200 Kalmus Dr, Costa Mesa 92626				
*Total			\$3,600.00	60months
*Prices do not include taxes and fees				

One Time Charge At WAIVED

Special Terms**60Months****Data:****Host:1401 W Valencia Dr, Fullerton CA92833**

District Office-8448400231146205

To Orange County of Education(Remote)**200 Kalmus Dr, Costa Mesa 92626****ERATE AND CALIFORNIA TELECONNECT FUND QUALIFIED**

The Contract Term of the Service Order dated October 1st, 2013 shall remain in place, and the parties shall perform their respective obligations thereunder, though June 30 2014 . This Service Order shall become effective on July 1, 2014 and shall expire on June 30, 2019.

Upgrade from 1GB to 2GB Point to Point from 1401 W Valencia Dr, Fullerton CA 92833 to 200 Kalmus Dr, Costa Mesa, CA 92626 Fullerton Elementary School District can upgrade the speeds without changing the term or end date of the contract. Only additional monthly charges will apply to any upgrades.

ERATE Terms and Conditions

With respect to any Services for which Customer will seek any discounts under the E-Rate Program administered by the Schools and Libraries Division of the Universal Administrative Company (USAC) or the California Teleconnect Fund (collectively, the "Discounts"), Customer acknowledges that TWC will not begin installation of any TWC Equipment or otherwise incur costs to provide such Services under a Service Order unless and until Customer notifies TWC that either (i) Customer has received confirmation of applicable Discounts or (ii) Customer elects to pay the Gross Monthly Service Charges set forth on the Service Order in full.

If Customer and any Services purchased under this Master Agreement are eligible for Discounts, then as a courtesy to Customer, TWC will submit invoices to Customer net of Discounts and bill the balance to the government agencies administering the Discounts, all as set forth on the applicable Service Order. Customer shall apply for all applicable Discounts for each year of the Term and provide to TWC satisfactory evidence of the continuation of each Discount for such years. If TWC does not receive such confirmation, then TWC shall have the right to bill the Gross Monthly Service Charges for the applicable Services to Customer.

Notwithstanding anything to the contrary at Section 11 of the Terms and Conditions, if, after the initial award of a Discount and TWC has provisioned a Service, any Discount for a subsequent year is reduced, eliminated, or otherwise not available, then Customer shall promptly notify TWC in writing that it, or the end user school district, is no longer eligible to receive the Discount and that such ineligibility did not result from any act or failure by Customer or the school districts using the Services. This Master Agreement shall remain in full force and effect and Customer shall continue to pay TWC an amount equal to the Service Charges, plus applicable taxes and fees, less an amount equivalent to the Discount. TWC shall continue to provide the Services, but may, in its sole discretion, reduce the bandwidth provided to the Customer, or the end user school district, to account for the decreased amount being paid for the Services. Customer shall, and shall cause the school districts to, use their best efforts to reinstate all applicable Discounts or find another source of funds to ensure that TWC receives the total Service Charges anticipated for the applicable Initial Order Term

This Service Order is addendum to existing contract signed on October 1st, 2013

Electronic Signature Disclosure

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

Authorized Signature for Time Warner Cable

Authorized Signature for Customer

Printed Name and Title

Printed Name and Title

Date Signed

Date Signed

Time Warner Cable Business Class Terms and Conditions

1.0 AGREEMENT.

These Time Warner Cable Business Class Terms and Conditions (“**Terms and Conditions**”), and any Time Warner Business Class Service Orders (as described in Section 2.2 below) are hereby incorporated into the Time Warner Cable Business Class National Service Agreement or the Time Warner Cable Business Class Service Agreement, as the case may be, (“**Service Agreement**”) and constitute the “**Master Agreement**” by and between Customer and TWC (collectively, the “**Parties**” or each individually a “**Party**”) for the services specified on Service Orders (“**Services**”). The attachments to these Terms and Conditions (“**Attachments**”) further describe TWC’s services and are hereby incorporated by reference. The Attachments may set forth additional terms and conditions for the applicable Service. "TWC" means the Time Warner Cable Inc.-affiliated entity that is providing the Services.

2.0 SERVICES AND ORDERS.

2.1 Subject to the terms and conditions of the Master Agreement (including, without limitation, Customer’s compliance with its obligations set forth in Section 5), TWC shall provide Customer with the Services in accordance with any Service Order entered into by the Parties. Customer understands and agrees that certain Services may not be available in all TWC service areas and that TWC, upon entering into a Service Order with Customer may, at its own discretion, utilize one or more of its affiliates or third parties to deliver the Services (“**Third Party Services**”). The Third Party Services may be subject to additional terms and conditions. Unless otherwise set forth, TWC shall use commercially reasonable efforts to provide the Services seven (7) days a week, twenty four (24) hours a day, excluding scheduled maintenance, required repair and events beyond TWC’s reasonable control.

2.2 Customer shall request Services hereunder by issuing to TWC one or more proposed service and/or work order(s) (in the form provided or approved by TWC) or via a mutually agreed electronic order entry system. Upon TWC’s acceptance of a proposed service and/or work order(s), such proposed service and/or work order(s), shall be deemed a “**Service Order**” hereunder and shall be deemed incorporated into the Master Agreement. A proposed service and/or work order shall be deemed accepted upon the earlier of (a) TWC’s acceptance of such proposed service and/or work order in writing; or (b) TWC’s commencement of delivery of the Service(s) set forth in such proposed service and/or work order.

3.0 SERVICE & EQUIPMENT INSTALLATION.

Customer shall obtain and maintain, or ensure that each Customer employee or branch office to whom the Services will be provided, or who shall use the Service (each, an “**End User**”), shall obtain and maintain throughout the Term, such consents (including without limitation landlord and land owner consents) as are necessary to timely permit, and shall timely permit, TWC personnel to install, deliver, operate and maintain the Services and TWC Equipment (as defined in Section 4 below) at Customer's and any Customer End User’s facilities. Customer shall permit TWC reasonable access to the Customer and any End User facilities at any time as needed to install, configure, upgrade, maintain or remove the TWC Equipment and other Service components collocated at Customer's or an End User’s facilities. Customer shall make and maintain throughout the Term all reasonable site preparations necessary to permit the installation, maintenance and operation of the Service and any TWC Equipment as specified by TWC and that is required to provide the Services hereunder. In addition, Customer will provide TWC with floor space, rack space, other space and clean power as is reasonably necessary for the installation and operation of TWC Equipment at the Customer locations identified in a Service Order. Customer shall not charge TWC, and shall ensure that TWC does not incur, any fees or expenses whatsoever in connection with Customer’s provision of space, power, or access as described herein, or otherwise in connection with Customer’s performance of its obligations pursuant to this Section 3; and any such fees or expenses charged by a Customer End User shall be borne solely by Customer. Provided that Customer properly performs all necessary site preparation and provides TWC with all required consents, TWC shall use commercially reasonable efforts to install the Service in accordance with the requested Service start date indicated on a Service Order. TWC shall provide Customer with a completion notice (“**Completion Notice**”) upon completion of the installation of a Service. In the event that TWC is unable to install the Service in accordance with the agreed upon schedule as a result of (i) Customer’s (or its End User’s) failure to deliver any required materials, support or information to TWC; or (ii) TWC not being able to obtain access to equipment or software at the installation location as necessary for installation of the Service, then Customer shall pay TWC the standard installation fee as identified on the applicable Attachment hereto for any installation trip made by TWC and an additional installation fee for each subsequent trip necessitated to perform the Service installation. Interconnection of the Services and TWC Equipment with Customer’s or an End User’s equipment will be performed by Customer unless otherwise agreed in writing between the Parties. With respect to any Services for which Customer will seek any discounts under the E-Rate Program administered by the Schools and Libraries Division of the Universal Administrative Company (USAC) or the California Teleconnect Fund (collectively, the “**Discounts**”), Customer acknowledges that TWC will not begin installation of any TWC Equipment or otherwise incur costs to provide such Services under a Service Order unless and until Customer notifies TWC that either (i) Customer has received confirmation of applicable Discounts or (ii) Customer elects to pay the Gross Monthly Service Charges set forth on the Service Order in full.

4.0 SUPPORT & MAINTENANCE.

TWC shall use commercially reasonable efforts to maintain the TWC-provided and installed equipment, including as applicable, any cabling, cable modems, related splitters, routers or other items, (collectively, “**TWC Equipment**”) on TWC’s side of the demarcation points used by TWC to provide the Service. Notwithstanding any contrary provision set forth in the Master Agreement, equipment and services on Customer’s side of the demarcation points, as well as any other Customer-provided equipment, are the responsibility of Customer. TWC shall provide a telephone number and email address for inquiries and remote problem support for the Service. All

such Customer support shall be provided only to Customer's designated personnel, as mutually agreed upon by TWC and Customer. Customer is responsible for all communications and interfaces with its End Users. In no event shall TWC be responsible for providing support for any network, equipment or software not provided and installed by TWC or for issues or problems beyond its control. Notwithstanding anything to the contrary in the foregoing, TWC shall use commercially reasonable efforts to restore any cable cuts on the TWC network and shall keep Customer reasonably advised of such restoration progress. Customer agrees to provide routine operational Service support for TWC Equipment and Service components collocated at Customer's or an End User's facility, including without limitation by performing reboots, as requested by TWC.

5.0 CUSTOMER OBLIGATIONS.

5.1 Customer's use of the Service (including all content transmitted via the Service) shall comply with all applicable laws and regulations and the terms of the Master Agreement. Customer agrees not to resell or redistribute (whether for a fee or otherwise) the Service, or any portion thereof, or make any use of the Service other than for Customer's internal business purposes, unless otherwise agreed in writing by TWC. Customer shall ensure that its End Users' use of the Service, if any, shall comply with all applicable laws and regulations and terms of the Master Agreement and any applicable Terms of Use (which are incorporated herein by this reference). "**Terms of Use**" means all applicable Service policies, including without limitation acceptable use policies, and other terms and conditions established by TWC and available on the TWC web site, www.twcbc.com/legal, as may be modified from time to time by TWC, in its sole discretion. TWC may audit Customer's use of the Service remotely or otherwise, to ensure Customer's compliance with the Master Agreement.

5.2 Customer shall ensure that all TWC Equipment at Customer's and Customer's End Users' facilities remains free and clear of all liens and encumbrances and Customer shall be responsible for loss or damage to the TWC Equipment while at Customer's or an End User's facilities. As between the Parties, Customer is solely responsible for: (a) all use (whether or not authorized) of the Service by Customer, an End User or any person or entity, which use shall be deemed Customer's use for purposes of this Agreement; (b) all content that is viewed, stored or transmitted via the Service; and (c) all third party charges incurred for merchandise and services accessed via the Service, if any. Customer agrees to conform its equipment and software, and to ensure that each End User conforms its equipment and software, to the technical specifications for the Service provided by TWC.

6.0 TERM.

The Master Agreement shall commence on the date of the last signature on the Service Agreement (the "**Effective Date**") and shall remain in effect for the term specified in the Service Agreement, or if no term is specified, until the expiration or termination of all Service Orders (the "**Term**"). The term for the applicable Service shall be set forth in the Service Order ("**Initial Order Term**") and shall remain in effect until expiration as set forth in the Service Order. Unless otherwise specified in the Service Agreement, if the Customer continues to receive Services after the expiration of the Initial Order Term, the Services shall renew on a month to month basis on the same terms and conditions ("**Renewal Order Term**", collectively with Initial Order Term, "**Order Term**"). The fees for the Renewal Order Term shall be as set forth in Section 7.

7.0 PAYMENT.

For each Service, Customer agrees to pay TWC all recurring and non-recurring charges, fees and taxes, (which may include Service installation and activation charges, measured and usage-based charges, local, long distance, directory assistance and operator services calling charges, and equipment and facilities charges) (collectively the "**Service Charges**") as set forth on the Service Order in accordance with the following payment terms: Service Charges will be billed to Customer on a monthly basis, and are payable within thirty (30) days after the date appearing on the invoice. If Customer and any Services purchased under this Master Agreement are eligible for Discounts, then as a courtesy to Customer, TWC will submit invoices to Customer net of Discounts and bill the balance to the government agencies administering the Discounts, all as set forth on the applicable Service Order. Customer shall apply for all applicable Discounts for each year of the Term and provide to TWC satisfactory evidence of the continuation of each Discount for such years. If TWC does not receive such confirmation, then TWC shall have the right to bill the Gross Monthly Service Charges for the applicable Services to Customer. TWC will not defer any charges while Customer awaits reimbursement, subsidy, discount or credit from any third party or government entity, and Customer shall have the obligation to pay all charges regardless of the status of any such reimbursement, subsidy, discount or credit. TWC shall have the right to increase Service Charges for each Service after the initial Order Term for such Service upon thirty (30) days written notice to Customer. TWC may charge a standard late fee for any amounts which are not paid when due, which amount shall not exceed one percent of the monthly Service Charges or the highest rate chargeable by law. Customer shall also be responsible for all costs of collection (including reasonable attorneys' fees) to collect overdue amounts. If TWC fails to present a charge in a timely manner, such failure shall not constitute a waiver of the charges for the fees to which it relates and Customer shall pay such invoice in accordance with these payment terms.

8.0 TAXES.

8.1 Customer shall pay all federal, state, and local taxes, government fees, charges, surcharges or similar exactions imposed on the Services and/or products that are the subject of the Master Agreement including but not limited to state and local sales and use taxes, telecommunications taxes, federal and state universal service fund fees and/or state and local regulatory fees to the extent applicable. TWC shall have the right to recover from Customer the amount of any state or local fees, charges or taxes arising as a result of this Agreement that are imposed on TWC or TWC's services, or measured on TWC's receipts. Such fees or taxes shall be invoiced to Customer in the form of a surcharge included on Customer's invoice. TWC shall be responsible for and shall pay all taxes measured by TWC's net income. To the extent that a dispute arises as to which Party is liable for fees or taxes under the Master Agreement, Customer shall bear the burden of proof in showing that the fee or tax is imposed upon TWC's net income. This burden may be satisfied by Customer producing written documentation from the jurisdiction imposing the fee or tax indicating that the fee or

tax is based on TWC's net income. Customer shall be responsible for providing TWC any and all documentation substantiating a claim for exemption from taxes or fees prior to the date that Services are first provided under the Master Agreement. To the extent such documentation is held invalid for any reason, Customer agrees to reimburse TWC for any tax or fee liability including without limitation related interest and penalties arising from such invalid documentation.

8.2 Customer acknowledges that currently, and from time to time, there is uncertainty about the regulatory classification of some of the Services TWC provides and, consequently, uncertainty about what fees, taxes and surcharges are due from TWC and/or its customers. Customer agrees that TWC has the right to determine, in its sole discretion, what fees, taxes and surcharges are due and to collect and remit them to the relevant governmental authorities, and/or to pay and pass them through to Customer. Customer hereby waives any claims it may have regarding TWC's collection or remittance of such fees, taxes and surcharges. Customer understands that it may obtain a list of the fees, taxes and surcharges that TWC currently collects or passes through by writing to TWC at the following address and requesting same: Time Warner Cable, 7800 Crescent Executive Drive, Charlotte, North Carolina, 28217; Attention: Subscriber Tax Inquiries.

9.0 PROPRIETARY RIGHTS AND CONFIDENTIALITY.

9.1 TWC's Proprietary Rights. All materials including, but not limited to, any TWC Equipment (including related firmware), software, data and information provided by TWC, any identifiers or passwords used to access the Service or otherwise provided by TWC, and any know-how, methodologies or processes including, but not limited to, all copyrights, trademarks, patents, trade secrets, any other proprietary rights inherent therein and appurtenant thereto, used by TWC to provide the Service (collectively "TWC Materials") shall remain the sole and exclusive property of TWC or its suppliers. Customer shall acquire no interest in the TWC Materials by virtue of the payments provided for herein. Customer may use the TWC Materials solely for Customer's use of the Service. Customer may not disassemble, decompile, reverse engineer, reproduce, modify or distribute the TWC Materials, in whole or in part, or use them for the benefit of any third party. All rights in the TWC Materials not expressly granted to Customer herein are reserved to TWC. Customer shall not open, alter, misuse, tamper with or remove the TWC Equipment as and where installed by TWC, and shall not remove any markings or labels from the TWC Equipment indicating TWC (or its suppliers) ownership or serial numbers.

9.2 Confidentiality. Customer agrees to maintain in confidence, and not to disclose to third parties or use, except for such use as is expressly permitted herein, the TWC Materials and any other information and materials provided by TWC in connection with this Agreement, that are identified or marked as confidential or are otherwise reasonably understood to be confidential, including but not limited to the content of this Agreement.

9.3 Software. If software is provided to Customer hereunder, TWC grants Customer a limited, non-exclusive and non-transferable license to use such software, in object code form only, solely for the purpose of using the Service for Customer's internal business purposes during the Term.

10.0 MONITORING, EQUIPMENT UPGRADES AND MODIFICATIONS.

TWC has the right, but not the obligation, to upgrade, modify and enhance the TWC Equipment (including related firmware) and the Service and take any action that TWC deems appropriate to protect the Service and its facilities. TWC has the right to add to, modify or delete any provision of the Terms of Use. TWC will notify Customer of any material adverse change to the Terms of Use or Service descriptions by posting such modified Terms and Conditions (including the Terms of Use) or Service description on the TWC web site or by email, or, if applicable, in the appropriate TWC tariff. Upon the effectiveness of any addition, modification or deletion, Customer's continued use of the Services shall constitute Customer's consent to such addition, modification or deletion, and agreement to continue to be bound by the Master Agreement. In any event, if TWC modifies the Services or the Terms of Use and such modification has a material adverse impact on Customer's ability to use the Service, Customer may, within the thirty (30) day period following the date of such modification, terminate, without penalty, that portion of the Service Order relating to the affected Service.

11.0 TERMINATION.

Either Party may terminate a Service Order; (a) upon thirty (30) days written notice of the other Party's material breach, provided that such material breach is not cured within such thirty (30) day period; or (b) immediately, in the event that the other Party liquidates, is adjudicated as bankrupt, makes an assignment for the benefit of creditors, invokes any provision of law for general relief from its debtors, initiates any proceeding seeking general protection from its creditors, or is removed or delisted from a trading exchange. In addition, in the event that Customer fails to comply with any applicable laws or regulations, the terms of the Master Agreement or the Terms of Use, TWC may upon thirty (30) days written notice suspend or discontinue any applicable Service in whole or in part without further notice, provided that such failure is not cured within such thirty (30) day period. In addition, TWC may immediately terminate or suspend Customer's or its End User's use of the Service if such use is determined by TWC, in its sole discretion, to be resulting in a material degradation of the TWC network, until such time as such degradation has been remedied. TWC will use commercially reasonable efforts to assist Customer in remedying such degradation. In the event of a suspension, TWC may require the payment of reconnect or other charges before restarting the suspended Service. Upon the termination or expiration of the Master Agreement and the Service Order(s) hereunder: (i) TWC's obligations hereunder shall cease; (ii) Customer shall promptly pay all amounts due and owing to TWC for Service delivered prior to the date of termination or expiration, and any deinstallation fees identified in the Service Order(s), if any; (iii) Customer shall promptly cease all use of any software provided by TWC hereunder, and shall return such software to TWC; and (iv) Customer shall return to TWC or permit TWC to remove, in TWC's discretion, the TWC Equipment in the same condition as when received, ordinary wear and tear excepted. Customer shall be responsible for reimbursing

TWC for the reasonable and documented costs of the repair or replacement, at TWC's discretion, of any TWC Equipment not returned in accordance with this Section 11. In addition, notwithstanding anything to the contrary herein, upon early termination of a Service Order by Customer for any reason other than as set forth in Section 11(a) or 11(b) above or by TWC for any reason set forth in Section 11(a) or 11(b) above, Customer shall promptly pay TWC the full amount of the Service Charges that Customer would have been charged for the remainder of the Initial Term or the then-current renewal term. Notwithstanding the foregoing, Customer or TWC may immediately terminate the applicable Service Order without penalty if after entering into such Service Order, TWC conducts a site survey and learns that the construction costs will require a material increase in the Service Charges. The foregoing shall be in addition to any other rights and remedies that TWC may have under the Master Agreement or at law or equity.

Notwithstanding the foregoing, if, after the initial award of a Discount and TWC has provisioned a Service, any Discount for a subsequent year is reduced, eliminated, or otherwise not available, then Customer shall promptly notify TWC in writing that it, or the end user school district, is no longer eligible to receive the Discount and that such ineligibility did not result from any act or failure by Customer or the school districts using the Services. This Master Agreement shall remain in full force and effect and Customer shall continue to pay TWC an amount equal to the Service Charges, plus applicable taxes and fees, less an amount equivalent to the Discount. TWC shall continue to provide the Services, but may, in its sole discretion, reduce the bandwidth provided to the Customer, or the end user school district, to account for the decreased amount being paid for the Services. Customer shall, and shall cause the school districts to, use their best efforts to reinstate all applicable Discounts or find another source of funds to ensure that TWC receives the total Service Charges anticipated for the applicable Initial Order Term.

12.0 INDEMNIFICATION.

Customer agrees to defend, indemnify and hold harmless TWC, its affiliates, its service providers and suppliers and their respective officers, directors, employees and agents, from and against third party claims, liabilities, damages and expenses, including reasonable attorneys' and other professionals' fees, arising out of or relating to: (a) the use of the Service, including but not limited to a breach of Section 5 herein; (b) personal injury or property damage caused by the negligence or willful misconduct of Customer or its employees or agents; (c) any fees, fines or penalties incurred by TWC as a result of Customer's violation of the 10% Rule as set forth in Attachment D; or (d) breach of the terms governing any use of music services provided as part of the Service.

13.0 DISCLAIMER OF WARRANTY.

CUSTOMER ASSUMES TOTAL RESPONSIBILITY FOR USE OF THE SERVICE AND USES THE SAME AT ITS OWN RISK. TWC EXERCISES NO CONTROL OVER AND HAS NO RESPONSIBILITY WHATSOEVER FOR THE CONTENT TRANSMITTED OR ACCESSIBLE THROUGH THE SERVICE AND TWC EXPRESSLY DISCLAIMS ANY RESPONSIBILITY FOR SUCH CONTENT. EXCEPT AS SPECIFICALLY SET FORTH IN THE MASTER AGREEMENT, THE SERVICE, TWC EQUIPMENT AND TWC MATERIALS ARE PROVIDED "AS IS," WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF TITLE, NON-INFRINGEMENT, SYSTEM INTEGRATION, DATA ACCURACY, QUIET ENJOYMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. NO ADVICE OR INFORMATION GIVEN BY TWC, ITS AFFILIATES OR ITS CONTRACTORS OR THEIR RESPECTIVE EMPLOYEES SHALL CREATE ANY WARRANTY. TWC DOES NOT REPRESENT OR WARRANT THAT THE SERVICE WILL MEET CUSTOMER'S REQUIREMENTS, PREVENT UNAUTHORIZED ACCESS BY THIRD PARTIES, BE UNINTERRUPTED, SECURE, ERROR FREE, WITHOUT DEGRADATION OF VOICE QUALITY OR LOSS OF CONTENT, DATE OR INFORMATION OR THAT ANY MINIMUM TRANSMISSION SPEED IS GUARANTEED AT ANY TIME. EXCEPT AS SET FORTH IN THE MASTER AGREEMENT, TWC DOES NOT WARRANT THAT ANY SERVICE OR EQUIPMENT PROVIDED BY TWC WILL PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR THROUGHPUT RATE. IN ADDITION, CUSTOMER ACKNOWLEDGES AND AGREES THAT TRANSMISSIONS OVER THE SERVICE MAY NOT BE SECURE. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT ANY DATA, MATERIAL OR TRAFFIC OF ANY KIND WHATSOEVER CARRIED, UPLOADED, DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT CUSTOMER'S OWN DISCRETION AND RISK AND THAT CUSTOMER WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO CUSTOMER'S OR AN END USER'S COMPUTER SYSTEM OR EQUIPMENT (INCLUDING NETWORK EQUIPMENT) OR LOSS OF SUCH DATA, MATERIAL OR TRAFFIC DURING, OR THAT RESULTS FROM, CUSTOMER'S OR ITS END USERS' USE OF THE SERVICE INCLUDING, BUT NOT LIMITED TO, CUSTOMER'S OR END USERS' SENDING OR RECEIVING, OR UPLOADING OR DOWNLOADING, OR ATTEMPTS TO DO SAME, OF SUCH DATA, MATERIAL OR TRAFFIC. IN ADDITION, CUSTOMER ACKNOWLEDGES AND AGREES THAT TWC'S THIRD PARTY SERVICE PROVIDERS DO NOT MAKE ANY WARRANTIES TO CUSTOMER UNDER THIS AGREEMENT AND TWC DOES NOT MAKE ANY WARRANTIES ON BEHALF OF SUCH SERVICE PROVIDERS UNDER THIS AGREEMENT, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, SYSTEM INTEGRATION, DATA ACCURACY OR QUIET ENJOYMENT.

14.0 LIMITATION OF LIABILITY.

IN NO EVENT SHALL TWC BE LIABLE TO CUSTOMER, AN END USER OR ANY THIRD PARTY FOR ANY INCIDENTAL, INDIRECT, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES ARISING OUT OF OR RELATING TO THE MASTER AGREEMENT, REGARDLESS OF WHETHER TWC HAD BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TWC'S AGGREGATE LIABILITY FOR ANY REASON AND ALL CAUSES OF ACTION ARISING OUT OF OR RELATING TO THE MASTER AGREEMENT (INCLUDING, BUT NOT LIMITED TO, CONTRACT, TORT (INCLUDING NEGLIGENCE) AND STRICT PRODUCT LIABILITY)) SHALL BE LIMITED TO THE FEES PAID OR OWED BY CUSTOMER UNDER THE

SERVICE ORDER THAT IS THE SUBJECT MATTER OF THE CLAIM IN THE SIX (6) MONTHS PRECEDING THE DATE THE CLAIM ARISES. IN NO EVENT SHALL TWC'S AFFILIATES, THIRD PARTY SERVICE PROVIDERS OR SUPPLIERS HAVE ANY LIABILITY TO CUSTOMER HEREUNDER. TWC SHALL NOT BE RESPONSIBLE FOR ANY LOSSES OR DAMAGES ARISING AS A RESULT OF THE UNAVAILABILITY OF THE SERVICE, INCLUDING THE INABILITY TO REACH 911 OR OTHER EMERGENCY SERVICES, THE INABILITY TO CONTACT A SECURITY SYSTEM OR REMOTE MEDICAL OR OTHER MONITORING SERVICE PROVIDER OR ANY FAILURE OR FAULT RELATING TO CUSTOMER-PROVIDED EQUIPMENT, FACILITIES OR SERVICES.

15.0 DISCLOSURE OF CUSTOMER INFORMATION.

Customer's privacy interests, including Customer's ability to limit disclosure of certain information to third parties, may be addressed by, among other laws, the Federal Telecommunications Act (the "**Telecommunications Act**"), the Federal Cable Communications Act (the "**Cable Act**"), the Electronic Communications Privacy Act, and, to the extent applicable, state laws and regulations. Customer proprietary network information and personally identifiable information that may be collected, used or disclosed in accordance with applicable laws is described in Attachment B (Voice Services), the Subscriber Privacy Notice, and, if applicable, in TWC's tariff, which are incorporated herein by reference. The Subscriber Privacy Notice is available at www.twbcbc.com/legal. In addition to the foregoing, Customer hereby acknowledges and agrees that TWC may disclose Customer's and its employees' personally identifiable information as required by law or regulation, or the American Registry for Internet Numbers ("**ARIN**") or any similar agency, or in accordance with TWC's Subscriber Privacy Notice or, if applicable, tariff. In addition, TWC shall have the right (except where prohibited by law notwithstanding Customer's consent), but not the obligation, to disclose any information to protect its rights, property and/or operations, or where circumstances suggest that individual or public safety is in peril.

16.0 FORCE MAJEURE.

Notwithstanding anything to the contrary contained herein, a Party shall have no liability to the other hereunder due to circumstances beyond its control, including, but not limited to, acts of God, terrorism, flood, fiber cuts, natural disaster, regulation or governmental acts, fire, civil disturbance, weather, or any unauthorized access to or destruction or modification of the Service, in whole or in part (each a "**Force Majeure Event**"). Notwithstanding anything to the contrary herein, Customer may terminate the affected Service Order(s) in its entirety and without penalty if a Force Majeure Event continues for more than ten (10) consecutive days and prevents TWC from delivering the Service under such Service Order(s).

17.0 REGULATORY AND LEGAL CHANGES, POLE ATTACHMENT AND CONDUIT CHARGES, TARIFFS.

In the event of any change in applicable law, regulation, decision, rule or order, including without limitation any new application of or increase in any government- or quasi-government-imposed fees or charges that increases the costs or other terms of TWC's delivery of Service to Customer, or, in the event of any increase in pole attachment or conduit charges applicable to any facilities used by TWC in providing the Service, Customer acknowledges and agrees that TWC may pass through to Customer any such increased fees or costs, but only to the extent of the actual increase, provided TWC notifies Customer at least thirty (30) days in advance of the increase. In such case, and if such increase materially increases the fees or charges due by Customer hereunder for the applicable Service, Customer may, within thirty (30) days after notification of such increase, terminate the affected Service without incurring termination liability, provided Customer notifies TWC at least fifteen (15) days in advance of Customer's requested termination date. Further, in the event that TWC is required to file tariffs or rate schedules with a regulatory agency or otherwise publish its rates in accordance with regulatory agency rules or policies respecting the delivery of the Service or any portion thereof, and TWC is required under applicable law to apply those rates to Customer's purchase of Service under the Master Agreement, then the terms set forth in the applicable tariff or rate schedule shall govern TWC's delivery of, and Customer's use or consumption of the Service. In addition, if TWC determines that offering or providing the Service, or any part thereof, has become impracticable for legal or regulatory reasons or circumstances, then TWC may terminate the Master Agreement and any affected Service Orders without liability, by giving Customer thirty (30) days prior written notice or any such notice as is required by law or regulation applicable to such determination.

17.1 The Master Agreement, its Attachments and the Service Order(s) are subject to all applicable federal, state or local laws and regulations in effect in the relevant jurisdiction(s) in which TWC provides the Services. If any provision of the Master Agreement, the Attachments, or the Service Order(s) contravene or are in conflict with any such law or regulation, then the terms of such law or regulation shall take priority over the relevant provision of the Master Agreement, the Attachments, and/or the Service Order(s). If the relevant law or regulation applies to some but not all of the Service(s) being provided hereunder, then such law or regulation will take priority over the relevant provision of the Master Agreement, the Attachments, and the Service Order(s) only for purposes of those Service(s) to which the law or regulation applies. Except as explicitly stated in the Master Agreement, nothing contained in the Master Agreement shall constitute a waiver by TWC of any rights under applicable laws or regulations pertaining to the installation, operation, maintenance or removal of the Services, facilities or equipment.

18.0 ENTIRE AGREEMENT.

The Master Agreement, including without limitation all attachments that are attached hereto and incorporated herein by this reference, sets forth the entire agreement between the Parties with respect to the subject matter hereof and supersedes all previous written or oral agreements or representations between the Parties with respect to such subject matter.

19.0 ORDER OF PRECEDENCE.

Each Service shall be provisioned pursuant to the terms and conditions of the Master Agreement. In the event that TWC permits a Customer to use its own standard purchase order form to order the Service, the Parties hereby acknowledge and agree that the terms and conditions hereof shall prevail notwithstanding any variance with the terms and conditions of any purchase order submitted by

Customer, and any different or additional terms contained in such purchase order shall have no force or effect. To the extent that the terms of any Service Agreement or Service Order are inconsistent with the terms of these Terms and Conditions, the terms of the Service Agreement then the terms of the Service Order shall control.

20.0 COMPLIANCE WITH LAWS.

As between the Parties, TWC will obtain and maintain at its own expense all licenses, approvals and regulatory authority required by law with respect to TWC's operation and provision of the Services as contemplated herein, and Customer will obtain and maintain at its own expense all licenses, approvals and regulatory authority required by law with respect to Customer's use of the Services as contemplated herein. Unless specified otherwise in the Master Agreement, each Party will give all notices, pay all fees and comply with all laws, ordinances, rules and regulations relating to its performance obligations specified herein.

21.0 ARBITRATION.

EXCEPT FOR CLAIMS FOR INJUNCTIVE RELIEF, AS DESCRIBED BELOW, ANY PAST, PRESENT, OR FUTURE CONTROVERSY OR CLAIM ARISING OUT OF OR RELATED TO THE MASTER AGREEMENT SHALL BE BROUGHT IN THE BOROUGH OF MANHATTAN, CITY OF NEW YORK AND SHALL BE RESOLVED BY BINDING ARBITRATION ADMINISTERED BY THE AMERICAN ARBITRATION ASSOCIATION UNDER ITS COMMERCIAL ARBITRATION RULES, INCLUDING, IF APPLICABLE, THE SUPPLEMENTARY PROCEDURES FOR THE RESOLUTION OF CONSUMER RELATED DISPUTES. CONSOLIDATED OR CLASS ACTION ARBITRATIONS SHALL NOT BE PERMITTED. THE ARBITRATOR OF ANY DISPUTE OR CLAIM BROUGHT UNDER OR IN CONNECTION WITH THE MASTER AGREEMENT SHALL NOT HAVE THE POWER TO AWARD INJUNCTIVE RELIEF; INJUNCTIVE RELIEF MAY BE SOUGHT SOLELY IN AN APPROPRIATE COURT OF LAW. NO CLAIM SUBJECT TO ARBITRATION UNDER THE MASTER AGREEMENT MAY BE COMBINED WITH A CLAIM SUBJECT TO RESOLUTION BEFORE A COURT OF LAW. THE ARBITRABILITY OF DISPUTES SHALL BE DETERMINED BY THE ARBITRATOR. JUDGMENT UPON AN AWARD MAY BE ENTERED IN ANY COURT HAVING COMPETENT JURISDICTION. IF ANY PORTION OF THIS SECTION IS HELD TO BE UNENFORCEABLE, THE REMAINDER SHALL CONTINUE TO BE ENFORCEABLE.

22.0 MISCELLANEOUS.

The interpretation, validity and enforcement of the Master Agreement, and all legal actions brought under or in connection with the subject matter of the Master Agreement, shall be governed by the law of the State of California. Any legal action brought under or in connection with the subject matter of the Master Agreement shall be brought only in the United States District Court for the Southern District of New York or, if such court would not have jurisdiction over the matter, then only in a New York State court sitting in the Borough of Manhattan, City of New York. Each party submits to the exclusive jurisdiction of these courts and agrees not to commence any legal action under or in connection with the subject matter of the Master Agreement in any other court or forum. Each Party waives any objection to the laying of the venue of any legal action brought under or in connection with the subject matter of the Master Agreement in the Federal or state courts sitting in the Borough of Manhattan, City of New York, and agrees not to plead or claim in such courts that any such action has been brought in an inconvenient forum. In the event that any portion of the Master Agreement is held to be invalid or unenforceable, the invalid or unenforceable portion shall be construed in accordance with applicable law as nearly as possible to reflect the original intentions of the parties set forth herein and the remainder of the Master Agreement shall remain in full force and effect. No waiver of any breach or default hereunder shall be deemed to be a waiver of any preceding or subsequent breach or default. Customer may not assign the Master Agreement without the prior written consent of TWC, and any assignment in violation of this Section shall be null and void. TWC may assign its rights and obligations under the Master Agreement including, without limitation, in whole or in part, to any affiliate without the prior written approval of or notice to Customer. Customer understands and agrees that, regardless of any such assignment, the rights and obligations of TWC herein may accrue to, or be fulfilled by, any affiliate, as well as by TWC and/or its subcontractors. Customer may not issue a press release, public announcement or other public statements regarding the Master Agreement without TWC's prior written consent. Excluding any third party claims, claims under the Master Agreement must be initiated not later than two (2) years after the claim arose. There are no third party beneficiaries to the Master Agreement. The Parties to the Master Agreement are independent contractors. Any notice under the Master Agreement shall be given in writing and shall be deemed to have been given when actually received by the other Party. Notices shall be delivered to Customer and TWC at the respective addresses set forth above, or to such other address as is provided by one Party to the other in writing. Notices to TWC shall include a cc to: Time Warner Cable Inc., 60 Columbus Circle, New York, New York, 10023, Attn: General Counsel, Fax: (212) 364-8254. The provisions of sections 7, 8, 9, 11, 12, 13, 14, 15, 17.1, 18, 19, 21 and 22 and the Attachments shall survive the termination or expiration of the Master Agreement. The Master Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Attachment A
Business Class Cable TV Service
“Cable TV Service”

Cable TV Service: If Customer selects to receive the Cable TV Service, TWC shall provide Basic and Standard Cable services. Customer understands and agrees that premium program services, such as HBO, Cinemax, Showtime, and The Movie Channel, may not be received or shown on any television receivers located in any public areas, such as lounges, dayrooms, visiting areas or other common areas used by groups or the general public, nor shall Customer authorize or approve of any copying, taping or duplicating thereof.

TWC shall have the right to add, modify, or delete channel line-ups.

Customer’s use of the Cable TV Service is subject to the following additional terms and conditions:

In the event that changes in technology require the use of specialized equipment to continue to receive Cable TV Services, TWC agrees to provide such equipment and Customer agrees to pay for such equipment at the same rate charged by TWC to commercial customers in the municipality in which Customer’s property receiving the Cable TV Service is located.

In the event that any TWC audit reveals that Customer's usage of the Cable TV Service exceeds Customer's rights hereunder, Customer shall pay TWC an amount equal to one and a half times the Service Charges that would have been due for such excessive usage as liquidated damages and not as a penalty. In addition, Customer shall either discontinue any excess usage or thereafter continue to pay the applicable Service Charges for such additional usage.

The monthly service charges set forth in a Service Order for Cable TV Service do not include applicable taxes, regulatory fees, franchise fees and public access fees. Notwithstanding anything to the contrary in this Agreement, the monthly service charges for the Cable TV Service are subject to change in accordance with commercial Cable TV rate increases applied to commercial customers.

Attachment B

Business Class Phone Service and Business Class PRI Service (collectively, "Voice Services")

Business Class Phone Service: If Customer selects to receive the Business Class Phone Service, Customer will receive telephone service consisting of one or more telephone lines and a variety of features, as described more fully in the applicable Service Order.

Business Class PRI Service: If Customer selects to receive the Business Class PRI Service, Customer will receive voice and call processing services via a full or fractional DS-1 level Primary Rate Interface ("PRI") connection to Customer's private branch exchange ("PBX") or other equipment facilities and services ("Customer-provided equipment" or "CPE"), and a variety of features, as described more fully in the applicable Service Order.

Customer's use of the Voice Services is subject to the following additional terms and conditions:

- Customer acknowledges that the voice-enabled cable modem used to provide Business Class Phone Service and the integrated access device ("IAD") used to provide the Business Class PRI Service are electrically powered and that the Voice Services, including the ability to access 911 services and alarm, security, medical and other monitoring services, may not operate in the event of an electrical power outage or a TWC network service interruption. Customer also acknowledges that, in the event of a power outage at Customer or any End User's facility, any back-up power supply provided with a TWC-provided voice-enabled cable modem or IAD may enable service for a limited period of time or not at all, depending on the circumstances, and that the use of a back-up power supply does not ensure that the Voice Service will be available in all circumstances.
- The location and address associated with the Voice Service will be the address identified on the Service Order. Customer is not permitted to move TWC Equipment from the location and address in which it has been installed. If Customer moves a voice-enabled cable modem or IAD to an address different than that identified on the Service Order, calls from such modem or IAD to 911 will appear to 911 emergency service operators to be coming from the address identified on the Service Order and not the new address. Customer consents to TWC's disclosure of Customer's name, address and or/telephone number in response to 911 and similar public safety requests and to the telephone companies serving those end users to whom Customer calls so that calls may be completed.
- Pursuant to 47 C.F.R. § 9.5(e), Customer shall specifically advise every end user of the Voice Service prominently and in the language provided below, of the circumstances under which E911 service may not be available.

Business Class voice-enabled customer premise equipment is electrically powered and, in the event of a power outage or Time Warner Cable network failure, Enhanced 9-1-1 ("E911") services may not be available.

The Master Agreement prohibits moving your Time Warner Cable voice-enabled customer premise equipment to a new address. If this equipment is moved to another location, E9-1-1 services may not operate properly and emergency operators may be unable to accurately identify the caller's address in an emergency. The E911 location specified on the Service Order will be provided to emergency operators for all emergency calls made from the telephone numbers associated with the Service Order. To move your service to another service location you must call Time Warner Cable.

- Customer shall obtain and keep a record of affirmative acknowledgement by every end user of the Voice Service of having received and understood the above advisory. Customer shall also distribute to all end users of the Voice Services labels/stickers to be supplied by TWC and instruct all end users of the Voice Services to place them on or near the equipment used in conjunction with the service.
- Customer agrees that TWC will not be responsible for any losses or damages arising as a result of the unavailability of the Voice Service, including the inability to reach 911 or other emergency services, the inability to contact a security system or remote medical or other monitoring service provider or any failure or fault relating to Customer-provided equipment, facilities or services. Customer acknowledges that TWC does not guarantee that the Voice Service will operate with alarm, security, medical and/or other monitoring systems and services or Customer-provided equipment, facilities and services, and that Customer must contact (at Customer's sole expense) any applicable alarm, security, medical or other monitoring system or service provider or other third-party service provider in order to test the operation of Customer-provided equipment, facilities and systems with the Voice Service.
- TWC's obligation is to provide Voice Service to the customer-accessible interface device or equipment installed by TWC at the TWC network demarcation point on the Customer's premises. Customer is solely responsible for coordinating and completing any and all rearrangement, augmentation and configuration of Customer-provided equipment, facilities and systems to be used with the Voice Service and connecting such equipment, facilities and systems to the TWC network interface device or equipment. Customer must notify TWC at least seventy two (72) hours prior to the Customer's scheduled installation appointment if the Customer seeks

to reschedule installation for any reason. Additional charges may apply for non-standard installation and missed installation appointments.

- Customer agrees to provide TWC and its authorized agents with access to Customer's internal telephone wiring at the network interface device or at some other minimum point of entry in order to facilitate the installation and operation of the Voice Service over existing wiring. Customer hereby authorizes TWC to make any requests from Customer's landlord, building owner and/or building manager, as appropriate and to make any requests necessary to other or prior communications service providers as necessary and appropriate to ensure that TWC has all access to inside wiring and cabling necessary and sufficient to efficiently and securely install the Voice Service and all related equipment.

- Information relating to Customer calling details ("**Calling Details**"), including the quantity, configuration, type, destination and amount of Voice Service usage by Customer, and information contained in Customer's bills (collectively, "**Customer Proprietary Network Information**" or "**CPNI**"), that is obtained by TWC pursuant to its provision of the Voice Service will be protected by TWC as described herein, in the Time Warner Cable Privacy Policy and in accordance with applicable federal and state requirements. Notwithstanding the foregoing, the following shall not be CPNI: (i) Customer's directory listing information, and (ii) aggregated and/or compiled information that does not contain customer-specific references, even if CPNI was used as a basis for such information.

TWC may use and disclose CPNI when required by applicable law. TWC may use CPNI and share CPNI with its partners and contractors without Customer consent: (i) to provide services and bills to Customer; (ii) pursuant to applicable law; (iii) to protect the interests of TWC, Customer and related parties in preventing fraud, theft of services, abuse, harassment and misuse of telephone services; (iv) to protect the security and integrity of TWC's network systems; and (v) to market additional TWC services to Customer that are of the same category as the services that Customer purchases from TWC. TWC will obtain Customer's consent before using CPNI to market to Customer TWC services that are not within the categories of services that Customer purchases from TWC. Customer agrees that, except as provided in Section 14.0 of the Terms and Conditions and applicable law, TWC will not be liable for any losses or damages arising as a result of disclosure of CPNI.

Customer may obtain from TWC Calling Details showing Customer's outbound calls made within a trailing 90-day period. Customer may access this information by logging in through Customer's secure account information page on TWC's web portal or by requesting such information in writing or by telephone call to TWC. If Customer has not been assigned a designated account representative, TWC will respond to Customer requests for Customer Calling Details only in compliance with TWC's then-current authentication requirements and applicable law. Such authentication requirements may require Customer to obtain a secure password, which may be required for both online and telephone requests for Calling Details. TWC will provide the requested Calling Details by sending a printout or CD containing the requested information to the Customer's account address of record or by making the document or information available to Customer or Customer's employee at a TWC retail location upon presentation of a valid government-issued photo ID by Customer. TWC will notify Customer of any requests to change account passwords, activate online account access and change Customer's account address of record. TWC may provide such notice by voicemail, by e-mail or by regular mail to Customer's prior account address of record.

If TWC has assigned a designated account representative to Customer, Customer may identify a person or persons who are authorized to request Calling Details from the designated account representative, with or without further identity authentication, at Customer's option, and may designate the means by which TWC will provide such information to Customer (e.g., electronically, by fax, by mail, orally or otherwise) ("**Calling Detail Preauthorization Plan**"). Thereafter, TWC will provide requested Calling Detail in accordance with the Calling Detail Preauthorization Plan. Customer is responsible for: (i) ensuring that TWC receives timely notice of any changes to the list of authorized individuals (ii) the accuracy of Customer-defined additional authentication information and practices; and (iii) maintaining the security and confidentiality of the Calling Detail Preauthorization Plan. TWC will not be liable to Customer for any disclosure of Calling Detail, including CPNI, that occurs if TWC has complied with the Calling Detail Preauthorization Plan.

- In the event that a material error or omission in Customer's directory listing information, regardless of form, is caused by TWC, Customer's sole and exclusive remedy shall be a partial service credit in an amount set by TWC's then-current standard policies or as prescribed by applicable regulatory requirements, if any. Notwithstanding the foregoing, TWC shall have no other liability for any error or omission in any directory listing information

Attachment C

Business Class National Teleworker Service, Branch Office Connectivity Service, Broadband High Speed Data, Wideband Internet and Dedicated Internet Access (collectively, "Data Services")

National Teleworker Service ("NTW Service"): If Customer selects to receive the NTW Service, TWC shall provide connectivity to a single personal computer ("PC") via a cable modem at the residential location of the limited number of Customer employees set forth on a Service Order to connect such employees' PCs to the Customer's data network. Each PC connection may be used by one Customer employee at a time solely for Customer's internal business purposes.

Branch Office Connectivity Service ("BOC Service"): If Customer selects to receive the BOC Service, TWC shall provide connectivity from the number of Customer branch offices set forth in a Service Order to the Customer's data network. Customer shall be permitted to connect any number of computers within Customer's identified branch offices to the BOC Service, provided that use does not exceed the standard bandwidth provided by TWC.

Broadband High Speed Data and Wideband Internet ("HSD Service"): If Customer selects to receive the HSD Service, TWC shall provide connectivity from the number of Customer sites set forth in a Service Order to the Customer's data network. Customer shall be permitted to connect any number of computers within Customer's identified sites to the HSD Service, provided that use does not exceed the standard bandwidth provided by TWC.

Dedicated Internet Access ("DIA Service"): If Customer selects to receive the DIA Service, TWC shall provide Customer with a dedicated, scalable connection over a packet-based infrastructure with Internet service provider ("ISP") peering between Customer's data network identified on a Service Order and the TWC facility identified on a Service Order.

Customer's use of the Data Services is subject to the following additional terms and conditions:

TWC's provision of any Data Service is subject to availability.

TWC shall allow Customer employees to use (however in no event shall TWC be responsible for) a Virtual Private Network ("VPN") and to allow the VPN to pass through the cable modem of any Data Service, as applicable, provided that TWC shall have the right to disconnect (or demand the immediate disconnection of) any such Data Service that degrades any service provided to other subscribers on the TWC network.

Customer shall not upload, post, transmit or otherwise make available on or via the Data Service any material (including any message or series of messages) that violates or infringes in any way upon the rights of others, that is unlawful, threatening, abusive, obstructive, harassing, libelous, invasive of privacy or publicity rights, that in the circumstances would be obscene or indecent, that constitutes hate speech, that is otherwise offensive or objectionable, or that encourages conduct that would constitute a criminal offense, give rise to civil liability or otherwise violate any law. TWC may remove content that in its judgment violates these standards.

TWC shall have the right, but not the obligation, to: (a) monitor traffic and content on its network, in its sole discretion, including through the use of automatic content filters (including without limitation spam, virus, and adult language sniffers and filters); and (b) monitor Customer's bandwidth utilization and to limit excessive use of bandwidth (as determined by TWC) as TWC deems appropriate to efficiently manage its network. In the event that any TWC audit reveals that Customer's usage of a Service exceeds Customer's rights hereunder, Customer shall pay TWC an amount equal to one and a half times the Service Charges that would have been due for such excessive usage as liquidated damages and not as a penalty. In addition, Customer shall either discontinue any excess usage or thereafter continue to pay the applicable Service Charges for such additional usage. In addition, TWC shall have the right, but not the obligation, to: (i) review public content associated with the Data Services, including chat rooms, bulletin boards and forums, in order to determine compliance with the Master Agreement and any rules now or hereafter established by TWC; and (ii) remove (or demand the removal of) any such content that TWC determines to be unacceptable or to violate the terms of the Master Agreement, any bandwidth utilization limitations or other Terms of Use.

Each tier or level of Services has limits on the maximum throughput rate at which Customer may send and receive data at any time and the maximum throughput rate may be achieved in bursts, but generally will not be sustained on a consistent basis. The throughput rate experienced by Customer at any time will vary based on numerous factors, including without limitation, the condition of Customer's inside wiring, computer configurations, Internet and TWC network congestion, time of day and the accessed website servers, among other factors.

Attachment D

Business Class Data Transport Services: Ethernet Solutions ("Ethernet Service")

Ethernet: If Customer selects to receive the Ethernet Service, TWC shall provide Customer with a dedicated circuit connection between Customer's data network and the TWC facility identified on a Service Order. The Ethernet Services shall be limited to the capacity set forth on a Service Order.

Customer's use of Ethernet Service is subject to the following additional terms and conditions:

TWC's provision of Ethernet Services is subject to availability.

TWC shall have the right to disconnect (or demand the immediate disconnection of) any such Ethernet Service that degrades any service provided to other subscribers on the TWC network.

Customer shall not transmit or otherwise make available on or via the Ethernet Service any material (including any message or series of messages) that violates or infringes in any way upon the rights of others, that is unlawful, threatening, abusive, obstructive, harassing, libelous, invasive of privacy or publicity rights, that in the circumstances would be obscene or indecent, that constitutes hate speech, that is otherwise offensive or objectionable, or that encourages conduct that would constitute a criminal offense, give rise to civil liability or otherwise violate any law.

TWC shall have the right, but not the obligation, to (a) monitor traffic and content on its network, in its sole discretion, including through the use of automatic content filters (including without limitation spam, virus, and adult language sniffers and filters); and (b) monitor Customer's bandwidth utilization and to limit excessive use of bandwidth (as determined by TWC) as TWC deems appropriate to efficiently manage its network. In the event that any TWC audit reveals that Customer's usage of a Service exceeds Customer's rights hereunder, Customer shall pay TWC an amount equal to one and a half times the Service Charges that would have been due for such excessive usage as liquidated damages and not as a penalty. In addition, Customer shall either discontinue any excess usage or thereafter continue to pay the applicable Service Charges for such additional usage.

Each tier or level of a Data Transport Service has limits on the maximum throughput rate at which Customer may send and receive data at any time and the maximum throughput rate may be achieved in bursts, but generally will not be sustained on a consistent basis. The throughput rate experienced by Customer at any time will vary based on numerous factors, including without limitation, the condition of Customer's inside wiring, computer configurations, Internet and TWC network congestion, time of day and the accessed servers, among other factors.

Customer represents and warrants that Customer's use of Ethernet Services shall be such that the Ethernet Service shall be deemed jurisdictionally interstate, pursuant to the Federal Communications Commission's mixed use "**10% Rule**" (47 C.F. R. 36.154, 4 FCC Red. 1352), and shall notify TWC in the event of breach or threatened breach of the foregoing. If, as a result of Customer's use of Ethernet Services, the Ethernet Services are deemed not to be jurisdictionally interstate pursuant to the 10% Rule, then Customer will be liable for any resulting fees, fines, penalties and costs incurred by TWC. In addition, if TWC determines that Customer's use of the Ethernet Services is likely to be deemed not to be jurisdictionally interstate, and therefore that TWC's provision of the Ethernet Services is likely to put TWC's franchises, licenses, permits or business at risk, or otherwise cause regulatory problems for TWC, then TWC may immediately suspend the provision of any or all Ethernet Service under any or all affected Service Orders until such time as either (a) Customer provides TWC with satisfactory assurances that Customer's use of Ethernet Services shall be deemed to be jurisdictionally interstate or (b) TWC is otherwise brought into full compliance with any applicable laws and regulations.

CONSENT ITEM

DATE: March 4, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Becky Silva, Assistant Director, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 13/14-B033 THROUGH 13/14-B039 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 13/14-B033 through 13/14-B039 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:BS: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 \$26,261 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>
8011	Revenue Limit State Aid – Current Year	-\$29,850
8699	All Other Local Revenue	3,589
	Total:	-\$26,261

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	\$19,364
2000	Classified Salaries	21,283
3000	Employee Benefits	7,268
4000	Books and Supplies	-43,935
5000	Services & Other Operating Expenses	-43,288
6000	Capital Outlay	30,000
7000	Other Outgo	-20,739
9789	Designated for Economic Uncertainties	3,786
	Total:	-\$26,261

Explanation: This Resolution reflects the budget adjustments in the Second Interim Financial Report presented at the March 4, 2014 Board Meeting. It includes adjustments to State revenue for the Local Control Funding Formula (LCFF) and reimbursements from school site ASB and PTA funds. It also includes an increase to expenditures for the replacement of two Technology and Media service vans, 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 \$14,309 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8590	All Other State Revenue	\$14,309
		\$14,309

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	\$17,410
2000	Classified Salaries	94,609
3000	Employee Benefits	51,661
4000	Books and Supplies	-138,523
5000	Services & Other Operating Expenses	-5,923
7000	Other Outgo	75
9789	Designated for Economic Uncertainties	-5,000
	Total:	\$14,309

Explanation: This Resolution reflects the budget adjustments in the Second Interim Financial Report presented at the March 4, 2014 Board Meeting. It includes an increase to revenue for the Quality Education Investment Act (QEIA), the Title II Teacher Quality grant, 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:

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	-\$3,500
5000	Services & Other Operating Expenses	3,500
	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 income in the amount of \$392,275 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:

CAPITAL FACILITIES FUND 25

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8681	Mitigation/Developer Fees	\$392,275
	Total:	\$392,275

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>
5000	Services & Other Operating Expenses	\$5,200
6000	Capital Outlay	194,800
9780	Other Designations	192,275
	Total:	\$392,275

Explanation: This Resolution reflects an increase to revenue for 2013/14 Developer Fees and an increase to expenditures in the Capital Facilities Fund for facility projects.

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 \$136,494 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:

SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8625	Community Redevelopment Funds	\$136,494
Total:		\$136,494

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>Income Source</u>	<u>Amount</u>
4000	Books and Supplies	\$2,994
6000	Capital Outlay	133,500
Total:		\$136,494

Explanation: This Resolution reflects an increase to revenue for the 2013/14 Community Redevelopment Funds and adjustments to projected expenditures in the Special Reserve for Capital Outlay Projects 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:

WORKERS' COMPENSATION FUND 68

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
2000	Classified Salaries	\$1,970
3000	Employee Benefits	-40
5000	Services & Other Operating Expenses	200,000
9790	Undesignated / Unappropriated	-201,930
	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 expenditures for worker compensation claims and administrative costs in the Workers' Compensation Fund.

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

Date: _____

By: _____

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

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

PROPERTY AND LIABILITY FUND 81

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
2000	Classified Salaries	\$800
3000	Employee Benefits	20
9790	Undesignated / Unappropriated	-820
	Total:	\$0

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

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

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

Date: _____

By: _____

CONSENT ITEM

DATE: March 4, 2014

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 PIPER JAFFREY & CO., FOR FACILITIES-RELATED FINANCIAL ADVISORY SERVICES**

Background: Since 2008, the District has utilized Piper Jaffray & Co., to provide facilities-related financial advisory and underwriting services to the District. These services relate to our General Obligation Bond, Certificates of Participation, and Mello-Roos Community Facilities District Bond, as well as general advice and forecasting related to facilities funding.

The District wishes to continue the relationship with Piper Jaffrey. It is recommended that we enter into a General Purpose Agreement for Financial Advisor Services with Piper Jaffrey. There will be no out-of-pocket cost to the District incurred by entering into this Agreement with Piper Jaffrey. As it currently does now, Piper Jaffrey will not bill by the hour or submit invoices to the District for the ordinary financial consulting services with which it provides us. The firm will only be paid if the District utilizes Piper Jaffrey to undertake future debt issuances such as General Obligation Bonds, Certificates of Participation, Mello-Roos Community Facilities District Bonds, etc. Moreover, when and if the District undertakes future debt issuances, a firm other than Piper Jaffrey will be brought in to handle the singular service (underwriting) of the buying and selling of the District's Bonds, Certificates of Participation, etc.

Rationale: The District wishes to retain the services of an expert financial advisor with a history and understanding of the District and its facilities financing.

Funding: No costs to the District. Piper Jaffrey will only receive remuneration if the District utilizes the firm for future debt issuances.

Recommendation: Approve contract between Fullerton School District and Piper Jaffrey & Co., for facilities-related financial advisory services.

SH:RG:gs
Attachment

**AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT AND PIPER JAFFRAY & CO.
FOR GENERAL FINANCIAL ADVISORY SERVICES**

THIS AGREEMENT FOR FINANCIAL ADVISORY SERVICES, made this 4th day of March, 2014, by and between FULLERTON SCHOOL DISTRICT (hereinafter called "District"), party of the first part, and PIPER JAFFRAY & CO., 2321 Rosecrans Avenue, Suite 3200, El Segundo, California, (hereinafter called "Piper Jaffray"), party of the second part:

WITNESSETH

WHEREAS, the professionals currently at Piper Jaffray, as a Bond Underwriter, previously assisted the District in issuing General Obligation Bonds to refinance a portion of the outstanding Measure "CC" General Obligation Bonds; and

WHEREAS, the professionals currently at Piper Jaffray, as a Placement Agent, previously assisted the District with a refinancing of the District's 1999 Certificates of Participation (1999 Capital Facilities Project); and

WHEREAS, the professionals currently at Piper Jaffray, as a Bond Underwriter, previously assisted the District with a refinancing of Mello-Roos Community Facilities District Bonds for the District's Community Facilities District Nos. 2000-1 and 2001-1 of the District; and

WHEREAS, on August 19, 2008, the District and Piper Jaffray entered into an Agreement for Financial Analysis and Bond Underwriting Services with respect to the District's Mello-Roos Community Facilities District Nos. 2000-1 and 2001-1; and

WHEREAS, the District regularly reviews all of its facilities and technology needs on a regular basis and maintains an assessment of what improvements thereto might be needed; and

WHEREAS, the District from time to time may need to consider the issuance of debt instruments to finance various facilities and technology improvements in order to enhance the quality of education within the District; and

WHEREAS, the District occasionally may desire to obtain additional financial information from expert sources as well as information from the community regarding its opinions of the facility and technology needs of the District and possible new funding sources for those needs; and

WHEREAS, the District requires the services of a financial services firm experienced in Financial Advisory work to advise it from time to time with respect to matters of the District, including, but not limited to, capital facilities, financial strategy and planning, changes in State and Federal law, best practices for debt instruments and the analysis of the feasibility of General Obligation Bonds, Certificates of Participation, Mello-Roos Community Facilities Districts and other forms of debt instruments; and

WHEREAS, the District, since 2008, had previously retained the professionals at Piper Jaffray to serve it in similar capacities and now wishes to continue that relationship by entering

into this Agreement with Piper Jaffray; and

WHEREAS, Piper Jaffray is an experienced financial services firm highly qualified and capable of providing Financial Advisory services to the District; and

WHEREAS, the District, in order to comply with new Securities and Exchange Commission regulations governing the role of financial services companies, desires to recategorize the role of Piper Jaffray from that of Bond Underwriter to that of Financial Advisor;

NOW THEREFORE, it is mutually agreed as follows, to wit:

The District hereby enters into this Agreement with Piper Jaffray to advise the District as its Financial Advisor and Piper Jaffray hereby agrees to perform the services of Financial Advisor to the District upon the terms, subject to the conditions and in consideration of the payments as hereinafter set forth:

A) Term of Agreement

This Agreement is intended to apply to all Financial Advisory work that may be required by the District from time to time.

B) Services to be Provided to the District

I. General Financial Advisory Services

1. Piper Jaffray will assist the District in the analysis and evaluation of major capital and technology improvements and alternative financing sources and strategies, including but not limited to future General Obligation Bond elections, Certificates of Participation, Mello-Roos Community Facilities District financings and others that can be employed to finance those capital and technology improvements, including public or private financings.
2. Piper Jaffray will assist in the preparation and presentation of workshops or study sessions, relating to topics deemed appropriate by the District, for the Board and/or other District committees or departments.
3. Piper Jaffray will advise the District on pending or enacted State or Federal legislation, regulations and rulings pertaining to municipal finance and debt financings in California.
4. Piper Jaffray will advise the District with regard to the potential benefits of refinancings of outstanding debt obligations.
5. Piper Jaffray will assist the District in the periodic review and development of plans and policies for best practices for debt issuances.
6. Piper Jaffray will annually evaluate the District's assessed valuation performance

and trends then advise the District on reasonable assessed valuation growth projections.

7. Piper Jaffray will assist the District with potential future local General Obligation Bond elections, provide appropriate Financial Advisory services as they relate to the elections, including, but not limited to, review of proposed ballot language, selection of appropriate consultants and participation in committees and panels as deemed appropriate.
8. Piper Jaffray will assist the District in the analysis of any future General Obligation Bond authorization options based on reviews of capital needs, outstanding debt obligations, tax rates and the District's goals and objectives.
9. To the extent that developers or other property owners approach the District with regard to the formation of Mello-Roos Community Facilities District, Piper Jaffray will assist in coordinating meetings with the District, such developers or property owners and other appropriate consultants. Further, Piper Jaffray will advise the District and work with such developers or property owners on formation of Mello-Roos Community Facilities Districts, if appropriate, and to prepare for debt issuances that are secured by special taxes from those Mello-Roos Community Facilities Districts.
10. Piper Jaffray, from time to time, will advise the District on monthly, quarterly or annual budgetary cash flow needs of the District as well as advise it on issuance of Tax and Revenue Anticipation Notes or other forms of short-term debt instruments to address budgetary cash flow needs.
11. Piper Jaffray will perform such other services normally provided by Financial Advisors related to financings, including, but not limited to, attendance at meetings to create financing plans, discussions with County or County Office of Education staff, organization of meetings of financing team participants to determine the feasibility of any financing plans, assistance in the preparation of financing schedules, review of legal and disclosure documents, advice to the District on market conditions, execution of competitive sales of debt and/or negotiation with underwriters.
12. Piper Jaffray will advise and assist the District on investments of specific bond proceeds, as appropriate.
13. Piper Jaffray will assist with the selection of such other professional services firms as may be needed by the District.

II. Debt Issuance Financial Advisory Services

To the extent that the District proceeds with the issuance of General Obligation Bonds, Certificates of Participation, Mello-Roos Community Facilities Districts and other forms of debt instruments (collectively, "Bonds").

1. Piper Jaffray will recommend to the District a marketing plan for each series of Bonds including: the amount and timing of the bond sales (if in series), the exact terms and conditions under which the Bonds are to be sold and issued, the repayment schedule for the Bonds, the early prepayment features for the Bonds, paying agent provisions, the delivery of the Bonds, the receipt and application of property tax or other revenues to service the Bonds and other pertinent details.
2. Piper Jaffray will evaluate the advantages and disadvantages of various financing structures and then advise the District on the appropriate structure as well as propose financing methods to be considered to meet the District's objectives.
3. Piper Jaffray will assist the District's Bond Counsel and District Counsel with preparation of the necessary resolutions of issuance or other legal documents for the Bonds and coordination of bond issuance activities with the appropriate County or County Office of Education officials.
4. Piper Jaffray will assist in the preparation of an Official Statement or Bond Prospectus for each series of Bonds describing the District's projects, the Bonds, the security for payment of the Bonds and the economic and financial background of the District.
5. Piper Jaffray will arrange for electronic posting and distribution of the Official Statement or Bond Prospectus to a comprehensive list of prospective bond purchasers.
6. Piper Jaffray will assist the District in obtaining one or more credit ratings and/or commitments for Municipal Bond Insurance for the Bonds to the end that such Bonds may be sold for the lowest possible interest cost. Piper Jaffray will provide the rating services and/or municipal bond insurance providers with all information required by such agencies necessary to establish such ratings and issue such commitments and make such trips and schedule such conferences with such agencies as may be necessary to obtain the highest possible ratings on and most competitive insurance commitments for the Bonds.
7. On an ongoing basis, Piper Jaffray will inform the District of current municipal bond market conditions, assist the District in selecting the optimal time for entry into the municipal bond market and conduct on its behalf the necessary premarketing of each bond issue.
8. Piper Jaffray will evaluate the projected cash flow from any revenue sources that may constitute security for any obligation incurred.

9. Piper Jaffray will review existing revenue sharing agreements, tax rebate agreements and debt commitments to determine potential impacts, if any, on any proposed financing and make appropriate recommendations to the District's financing team.
10. Piper Jaffray will advise the District as to the selection of other professionals, such as Bond Underwriter and Official Statement printer, whose services would be of greatest benefit to the District.
11. During a competitive sale of any Bond issue, Piper Jaffray will carry out the steps necessary to conduct such sale, including 1) preparing and distributing the Official Notice of Sale, Bid Form and Preliminary Official Statement to prospective bond underwriters, 2) responding to their questions regarding the Bond financing, 3) actively soliciting their bids, 4) coordinating publication of Notices of Sale, 5) coordinating the bid opening process and 6) calculating the net interest cost of each bid received to determine the lowest bidder. We will provide such evidence as may be satisfactory to the District that the interest rates on the Bonds are as low as could be obtained anywhere in the marketplace.
12. During a publicly or privately negotiated sale of any Bond issue, Piper Jaffray will carry out the steps necessary to conduct such sale, including 1) direct the work of the financing team, 2) determine the financial structure of each Bond issue, 3) direct the preparation of the underwriting documents, 4) coordinate with the rating agencies and prepare any rating presentations, 5) determine the feasibility of municipal bond insurance, 6) advise the District on the timing of the sale of each Bond issue and 7) analyze and advise the District on the proposed interest rates for each Bond issue prior to awarding the Bonds to an underwriter.
13. Piper Jaffray will assist in representing the District at information meetings, if such meetings are necessary or desirable.
14. Piper Jaffray will assist County and District officials, Bond Counsel and the ultimate bond purchasers in coordinating the delivery of the Bonds and receipt of the bond proceeds.
15. On an ongoing basis, Piper Jaffray will assist the District in verifying that the amount of its bonded indebtedness outstanding at any one time does not exceed the 1.25% of assessed valuation State statutory limit.
16. On an ongoing basis, Piper Jaffray will work annually with the Orange County Auditor-Controller's Office to monitor the levy of the Tax Rate required to repay the District's General Obligation Bonds.
17. If needed, provide Continuing Disclosure consulting services and act as Dissemination Agent on behalf of the District to assist the District file all Annual Reports and/or Material Event Notices required by any and all past or future

Continuing Disclosure undertakings.

18. If needed, assist in the collection of all relevant data required under the District's current and/or future Continuing Disclosure undertakings.
19. If needed and as necessary, provide training to District staff to ensure ongoing compliance with existing or new laws and regulations relating to rule 15c2-12 as it concerns Continuing Disclosure.

Special Financial Advisory Services

At the request of the District, Piper Jaffray may perform special assignments related to matters not covered by this Agreement including, but not limited to, formation of Mello-Roos Community Facilities Districts, assistance with Lease-Purchase arrangements and short-term cash flow-related financings.

C) Compensation of Piper Jaffray

1. Piper Jaffray will not charge the District for General Financial Advisory Services provided under this Agreement.
2. Piper Jaffray's fees for providing Debt Issuance Financial Advisory Services provided under this Agreement shall be computed in accordance with the following schedule, plus reasonable out-of-pocket expenses, payable upon the closing of each series of bonds or other debt instruments.

Size of Debt Issuance	Fee Per Series		
	General Obligation Bonds (1)	Certificates Of Participation	Mello-Roos Community Facilities District Bonds or Other Debt Instruments
\$5,000,000 or Less	\$55,000	\$60,000	\$65,000
\$5,000,001 to \$15,000,000	\$65,000	\$70,000	\$75,000
\$15,000,001 to \$30,000,000	\$75,000	\$80,000	\$85,000
\$30,000,001 or More	\$85,000	\$90,000	\$95,000

- (1) For the first issuance of General Obligation Bonds under a new voter-approved authorization, Piper Jaffray will receive an additional up-to \$20,000 in Financial Advisory fees for up-front planning.

Piper Jaffray's compensation for participating in each series of bonds or other debt instruments shall be derived solely from the sale of the District's bonds or other debt instruments. If no sale occurs, then neither the District nor any of its agents or employees are under any obligation to compensate Piper Jaffray for any services performed.

3. Piper Jaffray's fees for providing Special Financial Advisory Services provided

under this Agreement shall be determined between the District and Piper Jaffray on a case-by-case basis at the onset of the assignment.

D) Termination

1. Either party may terminate this Amendment of Agreement at any time by giving the other party thirty (30) days written notice of termination.

E) Key Man Provision

1. Piper Jaffray agrees that in the event Timothy Carty no longer works for Piper Jaffray and/or is not available to be the District's main contact for any Bond issuances, the District may terminate Piper Jaffray.

F) Additional Provisions

1. Qualifications. Piper Jaffray represents and warrants to District that Piper Jaffray and all of its employees and agents have in effect and shall maintain in full force throughout the Term of this Amendment of Agreement all licenses, credentials, permits, and any other legal qualifications required by law to perform the services and fully and faithfully to satisfy all of the terms set forth in this Amendment of Agreement. Piper Jaffray also represents and warrants that it is a "Municipal Advisor" registered with the U.S. Securities and Exchange Commission and complies with all of the rules of the Municipal Securities Rulemaking Board pertaining to Municipal Advisors.
2. Independent Contractor Status. Piper Jaffray, in the performance of this Amendment of Agreement, shall be and act as an independent contractor. Piper Jaffray understands and agrees that it shall not be considered an officer, employee, agent, partner, or joint venture of the District, and is not entitled to benefits of any kind or nature normally provided to employees of the District and/or to which the District's employees are normally entitled.
3. Confidential Information. Piper Jaffray shall maintain the confidentiality of and protect from unauthorized disclosure any and all information received from the District that is designated confidential. Piper Jaffray shall not use such confidential information for any purpose other than carrying out the obligations under this Amendment of Agreement.
4. Assignment/Successors and Assigns. Piper Jaffray shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations under this Amendment of Agreement without the prior written consent of the District. Subject to the foregoing, this Amendment of Agreement shall be binding on the heirs, executors, administrators, successors, and assigns of the respective parties.
5. Severability. If any provision of this Amendment of Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall

not invalidate or render unenforceable any other provision of this Amendment of Agreement.

6. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Amendment of Agreement shall be deemed to be inserted herein and this Amendment of Agreement shall be read and enforced as though it were included therein. Piper Jaffray shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances in providing the services under this Amendment of Agreement.
7. Execution in Counterparts/Authority. This Amendment of Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed agreement.
8. Warranty of Authority. The persons indicated below are legally authorized to execute this Amendment of Agreement on behalf of the respective parties, and to bind the respective parties to this Amendment of Agreement.

IN WITNESS WHEREOF, said District, party of the first part, has caused these presents to be properly executed, and Piper Jaffray, party of the second part, has caused these presents be executed by one of its officers, as of the date hereinabove set forth.

By _____
PIPER JAFFRAY & CO.

By _____
FULLERTON SCHOOL DISTRICT

CONSENT ITEM

DATE: March 4, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: APPROVE AGREEMENT WITH AMERIGAS PROPANE FOR PROPANE SUPPLY AND DISPENSING EQUIPMENT LEASE, EFFECTIVE MARCH 5, 2014

Background: The District is in the process of adding 16 propane-fueled buses to its transportation fleet. The District has not utilized propane before; therefore, it needs to provide this fuel efficiently and economically to the fleet.

Rationale: District staff explored various options for fueling the buses, including using existing commercial propane gas stations and installing our own tanks. After an analysis was done, District staff determined that the best option was to contract with Amerigas Propane for a three-year term. Amerigas covers the cost of the fuel tanks and pumping equipment, and charges a minimal rental fee. The District will pay for one-time installation costs (including safety bollards, electrical work, inspection, and design/development fees.) The price of the fuel is set at Amerigas' cost, plus 63 cents per gallon. The per-gallon cost may be increased once a year by the greater of the Consumer Price Index (CPI) or 3%.

Funding: The cost to the District is \$5 per month for the lease. One-time installation costs are approximately \$21,000 from the General Fund.

Annual propane costs, once all buses are received and put into service, are estimated at \$7,900 from the General Fund.

Recommendation: Approve agreement with Amerigas Propane for propane supply and dispensing equipment lease, effective March 5, 2014.

SH:gs
Attachment



Fullerton School District
1401 W Valencia Drive
Fullerton CA 92833

I appreciate the opportunity to present the following quote for your propane business. The AmeriGas team is confident that we can provide significant value and support for Fullerton School District. The many benefits of an AmeriGas partnership are outlined in the attached proposal.

Amerigas is pleased to offer a bulk fill service at a current price of **\$1.68 per gallon**. This price represents margin of **\$0.63** above our Area Index cost. "**Our Area Index cost**: is the cost of propane as charged to our districts offices by Amerigas Propane's Product & Supply Department plus transportation fuel cost. Your price will rise and fall with our cost of fuel and transportation. While your price will fluctuate as market conditions dictate, rest assure that your company will benefit from fair pricing and Amerigas commitment to customer service.

Direct Fill while Under Construction While permits are being processed and under construction, AmeriGas would like to offer you a direct fill service. AmeriGas will provide a driver and bobtail for early A.M. deliveries to fill buses on site until installation is complete. This service will be provided at a current price of **\$2.68 per gallon**. This price represents a margin of **\$1.63** above our Area Index cost, which is a dollar more from above price. This price will also fluctuate as the market conditions dictate same as above.

Note: That price above does not include Federal or State Taxes for Motor Vehicle Fuel, if these apply to you.

Equipment: AmeriGas will provide Fullerton School District with new equipment a 2000 gallon LPG Propane tank, horizontal with a complete dispenser cabinet that will have the **Blue Moon Filter system** attached. A rental fee of \$5.00 per month, \$60.00 per year and AmeriGas will cover all necessary maintenance at no additional cost, unless cause by negligence abuse. AmeriGas will manage your inventory with an automatic delivery cycle to meet your propane fuel needs. Adjustments can be made to accommodate any future changes in your needs. The Hazardous Material and Fuel recovery fees will be added to each invoice for propane deliveries or service work performed.

Agreements and Permits

Amerigas will coordinate, consultants, contractors, vendors through this project / installation in a professional timely manner until project is completed. Amerigas will also be on site for all inspections pertaining to permit - installation to assure that all is accurate

AmeriGas will cover all expenses accumulated for this installation and will invoice Fullerton School District for reimbursement for the costs of the Design and Development plans needed for permits; permits to include all necessary government approvals for construction and operation of a LPG dispensing station with a 2000 gallon tank and for the electrical. Amerigas will agree to pay the construction cost for the dispensing station with a 2000 gallon horizontal tank with a 3 year supply agreement construction costs includes 16 or more bollards, the Deputy Inspection and haul away fee, amount of \$7,400.00 see break down below.

Construction Cost for: Dispensing Station with a 2000 – Gallon LPG Tank Horizontal

Install 6” steel bollards u-shape around 2000 gallon horizontal propane tank. Price assumes that the tank will have a 10’ setback from the chain-link fence at the flood control channel and be mounted to existing concrete slab.

Deputy Inspector required (Redhead tank to existing concrete slab)	\$300.00
16 each – 7’x 6” steel pipe bollards @ \$350.00	\$5,600.00
16 each – Install through 6” concrete @ \$50.00	\$800.00
Haul away and dispose of dirt, asphalt and concrete	<u>\$700.00</u>
Total	\$7,400.00

Electrical: Fullerton School District to be responsible for the cost for the electrical to installation site.

Quoted: \$8,228.00. Amerigas will pay and bill separately for reimbursement to the Fullerton School District.

Design and development \$3500.00

Architectural design, structural engineering with drawing and calculations sign by a SE, electrical engineering with drawings and calculations signed by an EE, coordination with the DSA for permitting.

Note: We will need the site plan and the electrical drawings along with the panel design where we will be tying in for power. If the Fullerton School District has these drawings in dwg format we will need copies, if not then we will need these in PDF format and or paper copies. If possible we could use the name of the civil engineer and the electrical engineer who did the work for you when you received your original permits.

This project is just an add and should not need specifications, if needed then cost to be increased by **\$1500.00** to cover these writing cost.

Excluding:

Surveying and plans, if needed additional cost may apply

Soils engineering and observations, if needed additional cost may apply

Permits costs: Not to exceed \$1,000.00

Project time frame:

Permit 6 weeks for first plan check and 7 days of second plan check = 7 weeks

On approval of permit Amerigas to order New Equipment, LPG tank & dispenser cabinet = 8 weeks

While waiting on equipment arrival, all construction; bollards and electrical needed for install can be performed and completed.

On arrival of New Equipment 2000 gallon horizontal LPG tanks and dispenser Amerigas to install tank equipment, safety check equipment

= 2 weeks

Estimated Time frame: 4 to 5 months from start to finish with the exception of any hazardous material encountered during site work, strikes, acts of god or other things beyond our control.

The terms of this agreement will be in force for thirty six months from the first fill date. If you have any questions regarding the content of this proposal, please do not hesitate to contact me.

Please sign below to indicate acceptance of this proposal and authorize AmeriGas to proceed with pre planning the logistics required.

Fullerton School District

AmeriGas Propane

Signature: _____

Signature: _____

Title: _____

Title: _____

Date: _____

Date: _____

Thank you for your time and consideration

Sincerely,

Arlene Bishop

Account Manager

951.233.0449 or 877.753.0449

arlene.bishop@amerigas.com

CONSENT ITEM

DATE: March 4, 2014
TO: Robert Pletka, Ed.D, District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1144 FOR THE 2013/2014 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrant number 1144 for the 2013/2014 school year. The total amount presented for approval is \$64,149.39.

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

01	General Fund	\$64,149.39
	Total	<u>\$64,149.39</u>

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

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

Recommendation: Approve/Ratify warrant number 1144 for the 2013/2014 school year (District 48, Amerige Heights).

SH:SM:gs

CONSENT ITEM

DATE: March 4, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE RELEASE OF CERTIFICATED EMPLOYEES' MARCH 15 NOTICES OF POSSIBLE RE-ASSIGNMENT FOR THE 2014/2015 SCHOOL YEAR PENDING FUNDING

Background: According to Education Codes Section 44951 and 44909, the following certificated employees may be released from their current assignment and/or reduced in work year/compensation. Tenured employees may be released from current positions and returned to a teaching position effective 2014/2015 school year. The employees are referenced by their Employee Identification Numbers.

Employee Identification Numbers:

#0456
#1783

Rationale: Education Code 44951 requires the District to notice certificated employees that they may be re-assigned back to a classroom assignment in which they hold an appropriate credential.

Funding: Not applicable.

Recommendation: Approve release of certificated employees' March 15 Notices of possible re-assignment for the 2014/2015 school year pending funding.

MLD:nm

CONSENT ITEM

DATE: March 4, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE RELEASE AND NON RE-ELECT NOTICE TO CERTIFICATED EMPLOYEE

Background: The Fullerton School District, in accordance with Education Codes §44929.21(b) and §44951, has decided to non re-elect the following certificated employees for 2014/2015. The individuals are referenced by their Employee Identification Number.

Employee Identification Numbers:

#5262

Rationale: The District retains the right to non re-elect employees in a probationary capacity.

Funding: Not applicable.

Recommendation: Approve release and non re-elect notice to Certificated employee.

MLD:nm

CONSENT ITEM

DATE: March 4, 2014

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

FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services

SUBJECT: APPROVE/RATIFY RESOLUTION #13/14-11 PROCLAIMING MARCH 2-8, 2014 WEEK OF THE SCHOOL ADMINISTRATOR IN THE FULLERTON SCHOOL DISTRICT

Background: Each year, the State of California designates one week as “Week of the School Administrator” with the intent of honoring Administrators throughout the State at the same time. This year, “Week of the School Administrator” is March 2-8, 2014.

The impact of participating in a statewide effort for the “Week of the School Administrator” enhances the celebration. The Board of Trustees initiates the District’s recognition by adopting a resolution proclaiming the week of March 2-8, 2014 as “Week of the School Administrator.”

Funding: Not applicable.

Recommendation: Approve/Ratify Resolution #13/14-11 proclaiming March 2-8, 2014 as Week of the School Administrator in the Fullerton School District.

MLD:nm
Attachment

FULLERTON SCHOOL DISTRICT
RESOLUTION #13/14-11
PROCLAIMING MARCH 2-8, 2014 AS
“WEEK OF THE SCHOOL ADMINISTRATOR”

WHEREAS, Leadership Matters for California’s public education system and the more than 6 million students it serves; and

WHEREAS, School administrators are passionate, lifelong learners who believe in the value of quality public education, and

WHEREAS, The title “school administrator” is a broad term used to define many education leadership posts. Superintendents, assistant superintendents, principals, assistant principals, special education and adult education leaders, curriculum and assessment leaders, school business officials, classified educational leaders, and other school district employees are considered administrators; and

WHEREAS, providing quality service for student success is paramount for the profession; and

WHEREAS, Most school administrators began their careers as teachers. The average administrator has served in public education for more than a decade. Most of California’s superintendents have served in education for more than 20 years. Such experience is beneficial in their work to effectively and efficiently lead public educations and improve student achievement; and

WHEREAS, Public schools operate with lean management systems. Across the nation, public schools employ fewer managers and supervisors than most public and private sector industries including transportation, food service, manufacturing, utilities, construction, publishing and public administration; and

WHEREAS, School leaders depend on a network of support from school communities – fellow administrators, teachers, parents, students, businesses, community members, board trustees, colleges and universities, community and faith-based organizations, elected officials and district and county staff and resources – to promote ongoing student achievement and school success; and

WHEREAS, Research shows great schools are lead by great principals, and great districts are led by great superintendents. These site leaders are supported by extensive administrative networks throughout the State; and

WHEREAS, the State of California has declared the first full week of March as the “Week of the School Administrator” in Education Code 44015.1; and

WHEREAS, The future of California’s public education system depends upon the quality of its leadership;

NOW THEREFORE BE IT RESOLVED, by the Fullerton School District, that all school leaders be commended for the contributions they make to successful student achievement.

Signed this 4th day of March, 2014 by:

Janny Meyer, President

Chris Thompson, Vice President

Lynn Thornley, Clerk

Hilda Sugarman, Member

Beverly Berryman, Member

CONSENT ITEM

DATE: March 4, 2014

TO: Robert Pletka, Ed.D., Superintendent

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Susan Albano, Director, Educational Services

SUBJECT: **APPROVE REVISIONS OF THE LOCAL EDUCATIONAL AGENCY PLAN (LEA PLAN) TITLE III FOR ENGLISH LEARNERS**

Background: The Elementary and Secondary Act (ESEA) mandates that districts develop a Local Educational Agency Plan (LEA Plan) as a requirement for receiving federal funding. On June 28, 2011, the Board of Trustees approved revisions to the 5-year, Local Educational Agency Plan for the 2008-2013 school years.

The District is required to meet all three Annual Measurable Achievement Objectives (AMAOs) for English learners based upon the California English Language Development Test (AMAO 1 and 2) and the California Standards Test (AMAO 3). The District continues to make growth on all required State and federal goals for English learner students. The District met AMAO 1 and AMAO 2 but failed to meet AMAO 3 in English Language Arts and Mathematics for the English learner subgroup. As a result, the California Department of Education (CDE) requires that all districts revise their LEA Plan Title III for English learners. The LEA Plan Title III addresses specific actions that will increase student achievement including teaching and learning needs for English learner students, incorporate research-based instructional strategies, measurable achievement goals and targets, professional development needs, intervention opportunities, and promote parental involvement.

The CDE has provided each district with guidance and a template for the revisions of the LEA Plan Title III.

Rationale: The District is required to submit the revisions of the LEA Plan Title III to the CDE for approval by March 10, 2014.

A copy of the revisions of the LEA Plan Title III is available in the Superintendent's Office for review.

Funding: Not applicable.

Recommendation: Approve Revisions of the Local Educational Agency Plan (LEA Plan) Title III for English Learners.

JM:SA:lc

CONSENT ITEM

DATE: March 4, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Paska Juncaj-Yehya, Principal, Rolling Hills School

SUBJECT: APPROVE PASKA JUNCAJ-YEHYA, KARI UDHUS, MAGGIE MOYER, JEANNETTE O'TOOLE, MEGHAN FISHER, AND LORI JUDD TO ATTEND OUT-OF-STATE CONFERENCE IN GLENDALE, AZ, APRIL 29 – MAY 1, 2014

Background: This request is for Rolling Hills School Principal and five classroom teachers to attend the Solution Tree Common Core Standards & Assessment conference. With the implementation of Common Core State Standards it is important to provide additional support and information, as well as instructional strategies to support effective instruction & assessments as the State moves to Common Core.

Rationale: The Common Core Standards & Assessment conference offers a three day training to provide answers to much needed Common Core questions to meet the needs and new challenges of transitioning to the Common Core State Standards. Solution Tree is a leader in the industry of providing outstanding conferences that meet the needs of the education community. The attendees will work collaboratively to train the Rolling Hills staff in Common Core fundamentals and strategies through PLC and staff meetings.

Funding: The total cost is not to exceed \$9,265.74 and is to be paid from Site Discretionary fund (304).

Recommendation: Approve Paska Juncaj-Yehya, Kari Udhus, Maggie Moyer, Jeannette O'Toole, Meghan Fisher, and Lori Judd to attend out-of-state conference in Glendale, AZ, April 29 – May 1, 2014.

JM:PJY:sd

CONSENT ITEM

DATE: March 4, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Lauralyn Eschner, Coordinator, Visual and Performing Arts

SUBJECT: **APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND DR. PATTI SARANIERO, BEGINNING AUGUST 1, 2013 THROUGH JUNE 15, 2014**

Background: Fullerton School District (FSD) is one of 33 projects in the U.S. that in 2010 received a four-year Arts-in-Education Model Development and Dissemination (AEMDD) grant offered by the US Department of Education. The total grant award is over \$1 million with \$282,035.00 allocated to support project implementation in Year Four. Project CREATE! (Children Reaching Excellence in the Arts and Academics Through Engagement) is a comprehensive arts education model that provides sequential, standards-based lessons in music, visual art, dance, theatre, and digital filmmaking to second through sixth grade at-risk students in Title 1 schools. This model also delivers an in-depth and ongoing professional development component for classroom teachers to implement powerful integrated arts lessons via strong collaboration with expert artist/educators and curriculum experts. Additionally, this project will provide a study to explore how the Project CREATE! arts and integration model impacts academic performance in reading and mathematics. Project CREATE! was conceived, designed and is being implemented through a dynamic partnership between FSD and California State University, Fullerton (CSUF).

Rationale: The AEMDD grant provides for various experts to provide professional development and other services included within the Project CREATE! budget. This professional is a leader in the field and has worked with arts education programs for many years.

Funding: The cost is not to exceed \$7,500.00 and is to be paid from the Arts-in-Education Model Development and Dissemination (AEMDD) grant.

Recommendation: Approve/Ratify Independent Contractor Agreement between Fullerton School District and Dr. Patti Saraniero, beginning August 1, 2013 through June 15, 2014.

JM:LE:nm
Attachment

2013-2014 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Dr. Patti Saraniero** 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: **Assist in the planning and implementation of (1) the professional development series for the teachers (2) the goals, applications and strategic organization of student digital portfolios (3) the development and implementation of self-evaluation rubrics for students, teachers, artists and administrators involved in Project CREATE!**

2. Term. Contractor shall commence providing services under this Agreement on **August 1, 2013**, and will diligently perform as required and complete performance by **June 15, 2014**.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Seven Thousand Five Hundred Dollars (\$7,500.00) at \$100/hour x 75 hours**. Contractor shall submit a detailed invoice to District for services satisfactorily rendered in performance of the required services under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District, except as follows: **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 he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees as they relate to the services to be provided under this Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:
Dr. Patti Saraniero
On File

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 5th DAY OF MARCH 2014.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Dr. Patti Saraniero
(Contractor Name)

By:

Signature

Dr. Patti Saraniero
(Typed Name, Title)

On File

Taxpayer Identification Number

CONSENT ITEM

DATE: March 4, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Deanna Scott, Director, Student Support Services
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND LiNKS, SIGN LANGUAGE & INTERPRETING SERVICES, EFFECTIVE MARCH 5, 2014 THROUGH JUNE 30, 2014**

Background: Independent contractors are occasionally utilized to provide specialized services that the District determines are necessary to meet student needs. The independent contractor provides interpreters in American Sign Language and face-to-face languages to assist special education staff in the assessment and interpretation of results, as well as interpreting at Individualized Education Plan (IEP) meetings.

Rate information is as follows:

American Sign Language Interpreters	\$62.00-\$75.00 per hour
All Face-to-Face Languages	\$75.00-\$95.00 per hour

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

Funding: Total cost of this contract is not to exceed \$5,000.00 and is to be paid from Student Support Services fund (710).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and LiNKS, Sign Language & Interpreting Services, effective March 5, 2014 through June 30, 2014.

JM:DS:vh
Attachment

2013-2014 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **LiNKS, Sign Language & Interpreting Services** 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: **Provides interpreters in American Sign Language and face-to-face languages to assist special education staff in the assessment and interpretation of results, as well as interpreting at Individualized Education Plan (IEP) meetings.**

2. Term. Contractor shall commence providing services under this Agreement on **March 5, 2014** and will diligently perform as required and complete performance by **June 30, 2014**.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Five Thousand Dollars (\$5,000.00)**. **Payment shall be made at the rate of Sixty Two dollars to Seventy Five dollars (\$62.00-\$75.00) per hour for American Sign Language interpreters, and Seventy Five dollars to Ninety Five dollars (\$75.00-\$95.00) for all other face-to-face languages. All services will be billed a two hour minimum, with 30 minute increments thereafter. Rates apply from the requested arrival time and continue for the duration requested. Cancellations must be received in writing at least 48 hours prior to scheduled arrival.** Contractor shall submit a detailed invoice to District for services satisfactorily rendered in performance of the required services under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District, except as follows: **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 he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees as they relate to the services to

be provided under this

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

17. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto

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

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

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

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

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

DISTRICT:

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

CONTRACTOR:

**LiNKS Sign Language & Interpreting
800 W. Pacific Coast Highway
Long Beach, CA 90806
Attn: Chuck Scarpaci, Director**

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 5TH DAY OF MARCH 2014.

Fullerton School District

By:

Robert Pletka, Ed.D.
Superintendent

LiNKS Sign Language & Interpreting Services

By:

Chuck Scarpaci
Director

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: March 4, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Deanna Scott, Director, Student Support Services
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SYLVIA WITT, SPEECH-LANGUAGE PATHOLOGIST, EFFECTIVE MARCH 5, 2014 THROUGH JUNE 30, 2014**

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

Rate information is as follows:

Assessment, scoring, report writing, goal writing, and IEP attendance via phone	\$130.00 per hour
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Rationale: Specific services are often not available within the District or Nonpublic Agency and, as such, these providers are used on a limited basis.

Funding: Total cost of this contract is not to exceed \$3,000.00 and is to be paid from Student Support Services fund (710).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Sylvia Witt, Speech-Language Pathologist, effective March 5, 2014 through June 30, 2014.

JM:DS:vh
Attachment

2013-2014 INDEPENDENT CONTRACTOR AGREEMENT

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

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

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

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

NOW, THEREFORE, the parties agree as follows:

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

2. Term. Contractor shall commence providing services under this Agreement on **March 5, 2013** and will diligently perform as required and complete performance by **June 30, 2014**.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Three Thousand dollars (\$3,000.00)**. **Payment shall be made at the rate of One Hundred Thirty dollars (\$130.00) per hour for assessment, scoring, report writing, goal writing, and IEP attendance via phone.** Contractor shall submit a detailed invoice to District for services satisfactorily rendered in performance of the required services under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District, except as follows: **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 he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees as they relate to the services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence.

(Required only if the Contractor drives on behalf of the District in the course of performing services.)

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

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

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

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

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

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

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

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

17. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and

may be amended only by a written amendment executed by both parties to the Agreement.

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

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

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

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

DISTRICT:	CONTRACTOR:
Fullerton School District	Sylvia Witt, SLP
1401 W. Valencia Drive	On File
Fullerton, CA 92833	
Attn: Kolbe Khong	

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 5TH DAY OF MARCH 2014.

Fullerton School District
By:

Robert Pletka, Ed.D.
Superintendent

Sylvia Witt, SLP
By:

Sylvia Witt, SLP
Speech Language Pathologist

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: March 4, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Deanna Scott, Director, Student Support Services
SUBJECT: **APPROVE/RATIFY NONPUBLIC SCHOOL AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND INTERMOUNTAIN CHILDREN'S HOME & SERVICES, EFFECTIVE JANUARY 8, 2014 THROUGH JUNE 30, 2014**

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

The rates for this nonpublic school are as follows:

Basic Education Program/Special Education Instruction \$ 385.00/day
(education, behavior/emotional support in classroom,
individual, group, family therapies, all activities,
support in cottage, basic room and board, meals, room)

Rationale: Nonpublic schools are utilized when all other educational placements for the student have been implemented.

Funding: This contract is to be paid from Student Support Services fund (710).

Recommendation: Approve/Ratify Nonpublic School Agreement between Fullerton School District and Intermountain Children's Home & Services, effective January 8, 2014 through June 30, 2014.

JM:DS:vh
Attachment

2013-14
NONPUBLIC, NONSECTARIAN
SCHOOL
MASTER CONTRACT

BETWEEN
FULLERTON SCHOOL DISTRICT
AND
INTERMOUNTAIN
CHILDREN'S HOME & SERVICES

**GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES**

Type of Contract:

 X

Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for ninety (90) days at the discretion of the LEA and CONTRACTOR. Expiration Date: _____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2013-2014

CONTRACT NUMBER:

LEA: FULLERTON SCHOOL DISTRICT

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
INTERMOUNTAIN CHILDREN'S HOME & SERVICES

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 8th day of January 2014, between the Fullerton School District (hereinafter referred to as "District" or local educational agency "LEA") and INTERMOUNTAIN CHILDREN'S HOME & SERVICES. (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to District students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the District to pay for special education and/or related services provided to any District student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, the ISA shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent, authorized by LEA for a transfer student pursuant to California Education Code section 56325, or otherwise authorized by LEA without a signed IEP, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each provider's license, certification and/or credential.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of California and provides services to LEA students in such out-of-state program, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

A current copy of CONTRACTOR's licenses and nonpublic school/agency certifications, or a validly issued waiver of any such certification, must be provided to LEA on or before the date this Master Contract is executed by CONTRACTOR. CONTRACTOR must immediately (and under no circumstances longer than three (3) calendar days) notify LEA if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or subject to a pending administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. If any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract, this Master Contract shall terminate as of the date of such action.

Total student enrollment shall be limited to capacity as stated on CDE certification. Total student enrollment shall be limited to capacity as stated in Section 24 of the Master Contract.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies, and regulations including but not limited to the provision of special education and/or related services, facilities for individuals with exceptional needs, pupil enrollment, attendance and transfer, corporal punishment, pupil discipline, and positive behavioral interventions.

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract, and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from January 8, 2014 to June 30, 2014 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. However, the parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2014. In the event a Master Contract is not renegotiated by June 30th, an interim contract may be made available as mutually agreed upon for up to 90 days from July 1 of the new fiscal year. (Title 5, California Code of Regulations, Section 3062(d).) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA. Re-negotiation of the rate schedule for related services for the subsequent contract year are to be submitted in writing to Orange County Department of Education, Special Education Division, 200 Kalmus Drive, P.O. Box 9050, Costa Mesa, CA 92628-9050 prior to January 31, 2014.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each Individual Services Agreement, which is incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with all information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to the LEA, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to the LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by the LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract is signed. (California Education Code sections 56366(c)(1) and (2).) In the event that this Master Contract expires or terminates, CONTRACTOR and LEA shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students at the direction of the LEA.

6. INDIVIDUAL SERVICES AGREEMENT

This Master Contract shall include an ISA developed for each LEA student for whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for LEA students enrolled with the approval of the LEA pursuant to Education Code section 56366(a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students.

Any and all changes to a LEA student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the LEA student's IEP. At any time during the term of this Master Contract, a LEA student's parent, CONTRACTOR, or LEA may request a review of a LEA student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA (California Education Code sections 56366(a)(5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH. CONTRACTOR shall adhere to all the LEA requirements concerning changes in placement.

Disagreements between the LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2). Nothing herein shall limit LEA or CONTRACTOR from engaging in alternative dispute resolution. CONTRACTOR disagrees with the language of Education Code section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its rights to challenge that provision.

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and identified in Paragraph 1 above.
- b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for nonpublic school/agencies.
- c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(j).
- d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services, and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 3064 and 3065, or, in the absence of such requirements, the state-education-agency-approved or recognized requirements, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code. Nothing in this definition shall be construed as restricting the activities of services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations.
- e. The term "license" means a valid nonexpired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services, including but not limited to mental health and board and care services at a residential placement, or refer to themselves using a specified professional title. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license, shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(r).
- f. Parent means a biological or adoptive parent unless the biological or adoptive parent does not have legal authority to make educational decisions for the child, a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child, an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare, a surrogate parent, a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has

been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2). Parent does not include the state or any political subdivision of government or the nonpublic school or agency under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

- g. The term “days” means calendar days unless otherwise specified.
- h. The phrase “billable day” means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase “billable day of attendance” means a school day as defined in California Education Code Section 46307, in which a LEA student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term “Master Contract” also means “Agreement” and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Master Contract shall be in writing. Notices shall be mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee. E-mail notifications may be used provided that a hard copy is also mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee via first class mail or hand delivery.

All notices mailed to the LEA shall be addressed to the person and address as indicated on the signature page of the Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, “records” shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker’s compensation insurance policies; state nonpublic school and/or agency certifications by-laws; lists of current board of directors/trustees, if incorporated; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain LEA student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each LEA student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the LEA student's record. Such log needs to record access to the LEA student's records by: (a) the LEA student's parent; (b) an individual to whom written consent has been executed by the LEA student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward all records within five (5) business days to LEA. These shall include, but not limited to, current transcripts, IEP/ISPs, and reports.

10. SEVERABILITY CLAUSE

If any provision of this Master Contract is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire Agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this Master Contract with venue in Orange County.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based. If the parties cannot agree on such modifications or amendments, this Master Contract may be terminated in accordance with Paragraph 14.

14. TERMINATION

This Master Contract or an Individual Service Agreement may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the Master Contract or ISA unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the Master Contract for cause, either party shall give twenty (20) days prior written notice to the other party (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to the LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master

Contract, except as specified above in Paragraph 5. CONTRACTOR or the LEA may also terminate an individual ISA for cause. To terminate the ISA, either party shall also give twenty (20) days prior written notice to the other.

15. INSURANCE

CONTRACTOR shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR'S fulfillment of any of its obligations under this Agreement:

- A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with minimum limits as follows:

\$1,000,000 per occurrence
\$ 5,000 medical expenses
\$1,000,000 personal & adv. injury
\$2,000,000 general aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

- B. **Auto Liability Insurance.** To the extent vehicles are used to transport students, such vehicles shall have liability coverage of not less than \$1 million combined single limit.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as an approved service location by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

- C. **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.

Part A – Statutory Limits
Part B - \$1,000,000/\$1,000,000/\$1,000,000 Employers Liability

Nothing in this provision shall require CONTRACTOR to procure Employment Practices Liability Insurance.

- D. **Errors & Omissions (E & O)/Malpractice (Professional Liability)** coverage with the following limits:

\$1,000,000 per occurrence
\$1,000,000 general aggregate

- E. CONTRACTOR, upon execution of this Master Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance and endorsements evidencing such coverage. The certificate of insurance shall include a thirty (30) day non-renewal, cancellation or modification notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the District's Board

of Education as additional insured's on all insurance policies and premiums shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

- F. Unless CONTRACTOR is insured under the California Private Schools Self Insurance Group (CAPS SIG) or a similar self-insurance group, any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, the LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees or (b) procure a bond guaranteeing payment of losses and related investigation.
- G. For any claims related to the services provided by CONTRACTOR, the CONTRACTOR's insurance coverage shall be primary insurance as respects the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.
- H. All Certificates of Insurance shall reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

If the LEA or CONTRACTOR determines that changes in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall defend, indemnify and hold harmless LEA and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by CONTRACTOR or its directors, officers, agents, employees, volunteers or guests arising from CONTRACTOR's duties and obligations described in this Agreement or imposed by law.

To the fullest extent allowed by law, LEA shall defend, indemnify and hold harmless CONTRACTOR and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by LEA or its directors, officers, agents, employees, volunteers or guests arising from LEA's duties and obligations described in this Agreement or imposed by law.

17. INDEPENDENT CONTRACTOR

Nothing herein contained shall be construed to imply a joint venture, co-principal, partnership, principal-agent, employer-employee, or co-employer relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Agreement as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is held to be a partner, joint venturer, co-principal, employer or co-employer of CONTRACTOR based on any acts or omissions of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest

charges incurred by the LEA as a result of that holding. If CONTRACTOR is held to be a partner, joint venturer, co-principal, employer, or co-employer of the LEA based on any acts or omissions of LEA, LEA shall indemnify and hold harmless the CONTRACTOR from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding..

18. SUBCONTRACTING

CONTRACTOR shall not enter into any subcontracting relationship without first obtaining the written approval of the LEA. CONTRACTOR's written notification shall include the specific special education and/or related service to be subcontracted, including the corresponding hourly rate or fee. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, unless written approval for any change is first obtained by the LEA. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including without limitation transportation) for any LEA student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. LEA may request that the certificates and endorsements be completed on forms provided by the LEA. All certificates and endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA and the LEA/District Board of Education as additional insured. If LEA does not approve the subcontractor's insurance, the LEA shall provide CONTRACTOR notice within fifteen (15) days.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance shall reference the LEA contract number, name of the school or agency submitting the certificate, indication if nonpublic school or nonpublic agency, and the location of the school or agency submitting the certificate. In addition, all sub-contractors must meet the requirements as contained in Section 45 (Clearance Requirements) and Section 46 (Staff Qualifications) of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to the LEA a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. This can be provided via e-mail to the SELPA Director of the LEA. CONTRACTOR and any member of its Board of Directors (or Trustees) shall avoid any relationship with the LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education Code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

Unless CONTRACTOR and the LEA otherwise agree in writing, the LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a LEA student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the LEA student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the LEA student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the LEA student is performed or a report is prepared in the normal course of the services provided to the LEA student by CONTRACTOR. To avoid a conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the District may, in its discretion, not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may, in its discretion, not fund services through the evaluator whose IEE the District agrees to fund. When no other appropriate assessor is available, the LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

When the CONTRACTOR is a nonpublic agency, the CONTRACTOR acknowledges that its authorized representative has read and understands Education Code section 56366.3 which provides, in relevant part, that no special education and/or related services provided by CONTRACTOR shall be paid for by the LEA if provided by an individual who was an employee of the LEA within the three hundred and sixty five (365) days prior to executing this Master Contract. This provision does not apply to any person who is able to provide designated instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by the LEA.

20. NON-DISCRIMINATION

CONTRACTOR shall not unlawfully discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, disability or any other classification protected by federal or state law, in employment or operation of its programs.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each LEA student served by CONTRACTOR. CONTRACTOR shall provide to each LEA student special education and/or related services (including transition services) within the nonpublic school or nonpublic agency consistent with the LEA student's IEP and as specified in the ISA. If CONTRACTOR is a nonpublic school, CONTRACTOR shall not accept a LEA student if it cannot provide or ensure the provision of the services outlined in the student's IEP.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for LEA students, as specified in the LEA student's IEP and ISA. LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the LEA and shall be returned to the LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the nonpublic school. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the LEA student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the LEA student's enrollment under the terms of this Master Contract). CONTRACTOR may charge a LEA student's parent(s) for services and/or activities not necessary for the LEA student to receive a free appropriate public education after: (a) written notification to the LEA student's parent(s) of the cost

and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities.

Voluntary services and/or activities not necessary for the LEA student to receive a free appropriate public education shall not interfere with the LEA student's receipt of special education and/or related services as specified in the LEA student's IEP and ISA unless the LEA and CONTRACTOR agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq.

When CONTRACTOR is a nonpublic school, CONTRACTOR's general program of instruction shall: (a) be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the LEA student's IEP and ISA. LEA students shall have access to: (a) State Board of Education (SBE) - adopted standards-based, core curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by a local education agency (LEA), that contracts with the nonpublic school; (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling. CONTRACTOR's general program of instruction shall be described in writing and a copy provided to LEA prior to the effective date of this Master Contract.

When CONTRACTOR serves LEA students in grades nine through twelve inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to LEA students who have not successfully completed all of the LEA's graduation requirements, including, but not limited to, passing the California High School Exit Exam per state guidelines.

When CONTRACTOR is a nonpublic agency and/or related services provider, CONTRACTOR's general program of instruction and/or services shall be consistent with LEA and CDE guidelines and certification, and provided as specified in the LEA student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall develop a written treatment plan that specifies the nature of their nonpublic agency service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a contractor that is a licensed children's institution, all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI contractors shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to the LEA a written description of the services and location provided prior to the effective date of this Master Contract. Contractors providing Behavior Intervention services must have a trained Behavior

Intervention Case Manager (“BICM”) or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall not provide transportation nor subcontract for transportation services.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a nonpublic school, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to LEA students at like grade level, attending LEA schools and shall be specified in the LEA student’s ISA developed in accordance with the LEA student’s IEP.

For LEA students in grades pre-kindergarten through 12, unless otherwise specified in the LEA student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch, and passing time, shall be at least:

- 310 instructional minutes for LEA students in grades pre-kindergarten through five inclusive.
- 314 instructional minutes for LEA students in grades six through twelve inclusive.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to LEA students attending LEA schools in like grade levels unless otherwise specified in the LEA student’s IEP.

When CONTRACTOR is a nonpublic agency and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the LEA student’s ISA developed in accordance with the LEA student’s IEP.

24. CLASS SIZE

When CONTRACTOR is a nonpublic school, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students unless CONTRACTOR and the LEA agree otherwise, in writing.

In the event a nonpublic school is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the California Department of Education Certification of that school, the nonpublic school shall develop a plan to assure appropriate coverage of students by first utilizing existing certificated staff. The nonpublic school and the LEA may agree to one 30 school day period per contract year where class size may be increased to assure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a nonpublic agency.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall submit to the LEA a school calendar with the total number of billable days not to exceed 180 days, plus up to twenty (20) extended school year billable days unless otherwise specified in the LEA student’s IEP/IFSP and ISA. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student.

CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the students' IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services if such are recommended by his/her IEP Team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP Team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and actually received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic school service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as the LEA and shall identify the dates of observance on its school calendar submitted to the LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Dr. Martin Luther King, Jr. Day, President's Day, Memorial Day and Independence Day. With the approval of the LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by LEA.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic agency service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA, all data related to students who are served by the CONTRACTOR. This shall include any and all data related to any section of this Master Contract. The specific format of the data to be provided shall be determined between the LEA and CONTRACTOR.

The LEA may provide the CONTRACTOR with approved forms and/or format for such data, including but not limited to, invoicing, attendance reports, and progress reports. The LEA may approve use of CONTRACTOR-provided forms at LEAs discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and the LEA shall both follow policies and procedures that support Least Restrictive Environment (“LRE”) options (and/or dual enrollment options if available and appropriate) for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

LRE placement options shall be addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services and goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team’s recommendations and/or activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING AND HIGH SCHOOL EXIT EXAMINATION

Where CONTRACTOR is a nonpublic school, CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools and each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR’s qualified staff; CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA. Contractor shall report the test results to the CDE as required by Education Code section 56366(a)(8)(A).

Where CONTRACTOR is a nonpublic school, CONTRACTOR shall administer all statewide achievement tests and the California High School Exit Examination as mandated by the LEA and pursuant to the LEA, state and federal guidelines.

29. DISTRICT MANDATED ATTENDANCE AT MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, and standardized testing. The LEA shall provide CONTRACTOR with reasonable advanced notice of mandated meetings. Attendance at such meetings shall not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS

CONTRACTOR shall comply with the requirements of Title 5 of the California Code of Regulations sections 3001(c)-(f) and 3052(l)(1-8) regarding positive behavior interventions including, but not limited to: the completion of functional analysis assessments; the development, implementation, monitoring, supervision, modification, and evaluation of behavior intervention plans; and emergency interventions. It is understood that the LEA may require additional requirements for staff qualifications beyond what is required in Title 5 Regulation, 3064 and 3065. Such requirements will be provided in writing to the behavior intervention agency prior to entering into any contract for services. Failure to maintain adherence to staff qualification requirements shall constitute sufficient cause for contract termination. Behavior intervention agencies shall provide the LEA with all training protocols for behavior intervention staff employed by a nonpublic agency who do not possess a license, credential or recognized certification as part of their Master Contract application. Behavior intervention nonpublic agencies shall provide certification that all behavior aides who do

not possess a license, credential or recognized certification have completed required training protocols within ten days of the start of providing behavior intervention services to a LEA student. Failure to do so shall constitute sufficient cause for termination.

CONTRACTOR shall designate an individual employed, contracted, and/or otherwise hired by CONTRACTOR as a "behavior intervention case manager" as that term is defined in Title 5 of the California Code of Regulations section 3001(e). CONTRACTOR shall maintain a written policy in compliance with Title 5 of the California Code of Regulations section 3052(i) and (k) regarding emergency interventions and Behavioral Emergency Reports. Evidence of such training shall be submitted to the LEA at the beginning of the school year and within fourteen (14) days of any new hire. CONTRACTOR shall ensure that all of its staff members are trained annually in crisis intervention and emergency procedures as related to appropriate behavior management strategies.

CONTRACTOR shall not authorize, order, consent to, or pay for any of the following prohibited interventions, or any other intervention similar to or like the following: (a) any intervention that is designed to, or likely to, cause physical pain; (b) releasing noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the LEA student's face; (c) any intervention which denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (d) any intervention which is designed to subject, used to subject, or likely to subject the LEA student to verbal abuse, ridicule, or humiliation, or which can be expected to cause excessive emotional trauma; (e) restrictive interventions which employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used as a short term emergency intervention by CONTRACTOR's trained and qualified personnel as allowable by applicable law and regulations; (f) locked seclusion except as allowable by applicable law and regulations; (g) any intervention that precludes adequate supervision of individual; and (h) any intervention which deprives the LEA student of one or more of his or her senses, pursuant to California Code of Regulations 3052(l) (1-8).

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations.

When CONTRACTOR seeks to remove a LEA student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA and a manifestation IEP team meeting shall be scheduled. Written discipline reports shall include, but not be limited to: the LEA student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the LEA student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension. CONTRACTOR shall notify and invite LEA representatives to the IEP team meeting where the manifestation determination will be made.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the nonpublic school and/or by the nonpublic agency; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366(a)(2)(B)(i) and (ii).) If an LEA student is enrolled in the nonpublic school pursuant to a lawfully executed agreement between the LEA and

parent, it shall be the responsibility of the LEA to notify CONTRACTOR in writing (1) when or whether an IEP meeting will be held, (2) whether placement in the nonpublic school should be documented as part of an IEP, and (3) the start date and, if known, the end date for services to be provided by CONTRACTOR to LEA student.

If a LEA student is to be transferred from a nonpublic school setting into a regular class setting in a public school for any part of the school day, the IEP team shall document, if appropriate, a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each LEA student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and the LEA shall participate in all IEP team meetings regarding LEA students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, a parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to the parent(s), the CONTRACTOR and the LEA. CONTRACTOR shall provide to the LEA any and all assessments (including testing protocols) and written assessment reports created by CONTRACTOR and any of its agents or subcontractors, upon request.

If the CONTRACTOR or LEA is unable to convince the parent or guardian that he or she should attend the IEP, CONTRACTOR shall maintain a written record of its attempts to arrange a mutually agreed-upon time and place. The CONTRACTOR and LEA shall also take any action necessary to ensure that the parent or guardian understands the proceedings at a meeting, including arranging for an interpreter.

Changes in any LEA student's educational program, including instruction, services, or instructional setting, provided under this Master Contract may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of considering a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or unless an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH.

33. SURROGATE PARENTS

CONTRACTOR shall comply with state and federal laws and regulations regarding assigning surrogate parents to LEA students.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by the LEA. CONTRACTOR shall also fully participate in the investigation of any complaint filed with the State of California, the Office for Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/IFSP.

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of LEA students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 et seq.; (2) Nondiscrimination policies pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policies pursuant to California Education Code 231.5(a)(b)(c); (4) Student Grievance Procedure pursuant to Title IX 106.8 (a)(d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (HIPPA). CONTRACTOR shall include verification of these procedures to the LEA.

36. LEA STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless the LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s).

CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre-/post-tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior support plans. The LEA may request copies of such data at any time within five (5) years of the date of service. CONTRACTOR agrees to maintain the information for at least five years and also shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other assessment of the LEA student one month prior to the LEA student's annual or triennial review IEP team meeting for the purpose of reporting the LEA student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. Contractor shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team (5) five business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

CONTRACTOR is responsible for all assessment costs regarding the updating of goals and objectives, progress reporting and the development of present levels of performance. All assessments shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For nonpublic agency services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the LEA student's parent(s) or LEA for the provision of progress reports, report cards, and/or any assessments, interviews, or meetings, unless the LEA agrees in writing prior to the completion of any work. It is understood that all billable hours have limits to

those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. TRANSCRIPTS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall prepare transcripts at the close of each semester, or upon LEA student transfer, for LEA students in grades nine through twelve inclusive. CONTRACTOR shall submit all transcripts to the LEA Director of Special Education for evaluation of progress toward completion of diploma requirements as specified by LEA.

38. LEA STUDENT CHANGE OF RESIDENCE

Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the LEA student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents. Within five (5) school days after CONTRACTOR becomes aware of a LEA student's change of residence, CONTRACTOR shall notify the LEA, in writing, of the LEA student's change of residence.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the LEA student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, the LEA shall not be responsible for the costs of services delivered after the LEA student's change of residence.

39. WITHDRAWAL OF LEA STUDENT FROM PROGRAM

CONTRACTOR shall immediately report, by telephone, to the LEA Representative responsible for overseeing nonpublic schools and nonpublic agencies, and any other required representative from the California Department of Education, when a LEA student is withdrawn from school and/or services. CONTRACTOR shall confirm such telephone call in writing via e-mail or other written notification to the LEA Director of Special Education and submit to the LEA and the Department of Education, if required, within five (5) business days of the withdrawal. CONTRACTOR shall assist LEA to verify and clear potential dropouts three (3) times per year, as required by the 2001 Elementary and Secondary Education Act (No Child Left Behind; NCLB), as documentation of graduation rate is one of the indicators of Adequate Yearly Progress (AYP).

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to LEA students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and LEA student living quarters. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR, if operating a program with a residential component, shall cooperate with a parent's reasonable request for LEA student visits in their home during, but not limited to, holidays and weekends. CONTRACTOR shall ensure that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA.

41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT

If CONTRACTOR provides services on a LEA public school campus, CONTRACTOR shall comply with Penal Code section 627.1 et seq., as well as all other LEA and campus-specific policies and procedures regarding visitors to/on school campuses. CONTRACTOR shall be responsible for the

purchase and provision of the supplies and assessment tools necessary to implement the provision of CONTRACTOR services on LEA public school campuses.

It is understood that the public school credentialed classroom teacher is responsible for the educational program.

It is understood that all employees, subcontractors and volunteers of any certified nonpublic school or agency shall adhere to customary professional standards when providing services. All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each profession. Reports regarding student progress shall be consistent with the provision of the Master Contract.

CONTRACTOR, if providing services in a student's home as specified in the ISA, shall assure that at least one parent of the child or an adult caregiver with written and signed authorization to make decisions in an emergency is present during the provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the nonpublic school/nonpublic agency service provider. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

42. LICENSED CHILDREN'S INSTITUTION CONTRACTORS

If CONTRACTOR is a licensed children's institution, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code sections 56366(a)(2)(C) and 56366.9, Health and Safety Code section 1501.1(b), (AB1858, AB490 (Chapter 862, Statutes of 2003)) and any other applicable laws and/or regulations. An LCI shall not require that a pupil be placed in its nonpublic school as a condition of being placed in its residential facility.

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to the LEA, on a quarterly basis, a list of all LEA students, including those identified as eligible for special education. For those identified special education students, the list shall include: 1) special education eligibility at the time of enrollment; and 2) the educational placement and services specified in each student's IEP at the time of enrollment.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between the LEA and parent, the LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent or another adult with educational decision-making rights.

43. STATE MEAL MANDATE

When CONTRACTOR is a nonpublic school, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49530, 49530.5 and 49550.

44. MONITORING

CONTRACTOR shall allow representatives from the LEA access to its facilities for the purpose of monitoring each LEA student's instructional program. LEA shall have access to observe each LEA student at work, observe the instructional setting, interview CONTRACTOR, and review each LEA student's records and progress. Such access shall include unannounced monitoring visits. When

making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

If CONTRACTOR is also an LCI, the SELPA shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The State Superintendent of Public Instruction ("Superintendent") shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall fully participate in the CDE On-Site and Self Review and if applicable, District Validation Review. This review will address programmatic aspects of the nonpublic school/agency, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall complete and submit a Nonpublic School/Agency Self-Review Assessment submitted as specified by the LEA.

CONTRACTOR understands that the LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a nonpublic school, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card in accordance with California Education Code Section 33126.

PERSONNEL

45. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code section 44237, 35021.1 and 35021.2 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for all of CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers who will have or likely may have direct contact with LEA students shall not come in contact with LEA students until both CDOJ and FBI clearance are ascertained. CONTRACTOR shall further certify in writing to the LEA that none of its employees, volunteers, or subcontractors who will have or likely may have any direct contact with LEA students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237(i) or (j). Clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from the CDOJ as required by California Penal Code section 11105.2.

46. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or provide related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold to render the service consistent with Education Code section 56366.1(n)(1) and

are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(y), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

Only those nonpublic, nonsectarian schools or agencies located outside of California that employ staff who hold a current valid credential or license to render special education and related services as required by that state shall be eligible to be certified.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to Federal requirements and California Education Code sections 45340 et seq. and 45350 et seq. Specifically, all paraprofessionals, including, but not limited to instructional aides and teacher assistants, employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or higher) degree; or met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

47. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to the LEA a staff list, and copies of all current and required licenses, certifications, credentials, permits and/or other documents which entitle the holder to provide special education and/or related services by CONTRACTOR and all individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. The LEA may file all licenses, certifications, credentials, permits or other documents with the office of the County Superintendent of Schools. CONTRACTOR shall notify the LEA in writing within thirty (30) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, certifications, credentials, permits and/or other documents for CONTRACTOR and all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall immediately, and in no circumstances longer than five (5) business days, provide to the LEA updated information regarding the status of licenses, certifications, credentials, permits and/or other documents of any known changes.

48. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a nonpublic agency and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this agreement and as determined by the LEA) substitute, unless the LEA

provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for his/her student. The LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and an authorized LEA representative.

49. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified nonpublic school or nonpublic agency shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR. Reports regarding student progress shall be consistent with the provision of this Master Contract.

For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and LEA policy. It is understood that the public school credentialed classroom teacher is responsible for the instructional program, and all nonpublic agency service providers shall work collaboratively with the classroom teacher, who shall remain in charge of the instructional program.

For services provided in a pupil's home as specified in the IEP, CONTRACTOR must assure that the parent or an LEA-approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

HEALTH AND SAFETY MANDATES

50. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, and local laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 et seq., 49406, and Health and Safety Code section 3454(a) regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to the LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with an LEA student.

CONTRACTOR shall comply with OSHA Blood Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

51. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to LEA students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a nonpublic

school, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities is required to comply with applicable federal, state, and local laws, regulations, and ordinances.

52. ADMINISTRATION OF MEDICATION

Unless otherwise set forth in the student's ISA, CONTRACTOR shall comply with the requirements of California Education Code section 49423 when CONTRACTOR serves a LEA student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the LEA student with the administration of such medication after the LEA student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the LEA student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to the LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each LEA student to whom medication is administered. Such written log shall specify the LEA student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with student's physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

53. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours by fax and mail, any accident or incident report to the LEA. LEA may specify procedures to be implemented by CONTRACTOR or forms to be submitted by CONTRACTOR related to accident or incident reporting.

54. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. To protect the privacy rights of all parties involved (i.e. reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

55. SEXUAL HARASSMENT/DISCRIMINATION

CONTRACTOR shall have a Sexual and Gender Identity Harassment Policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures.

56. REPORTING OF MISSING CHILDREN

CONTRACTOR assures the LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting

and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

57. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the children enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every child.

CONTRACTOR shall provide all records requested by LEA concerning enrollment, contracting, attendance reporting, service tracking and billing, including requirements of electronic billing. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the LEA student's IEP and ISA which are provided on billable days of attendance. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program and each related service. Original attendance forms (for example, roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by the LEA during the effective period of this Master Contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to the LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents may be submitted electronically if requested by LEA and CONTRACTOR has the systems in place to generate the requested documents. The LEA may designate forms for use by CONTRACTOR when submitting invoices. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the ISA or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of the nonpublic school/nonpublic agency administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this Master Contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and the name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this Master Contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this Master Contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices

prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by the LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six months after the close of the fiscal year unless approved by the LEA to resolve billing issues including rebilling issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than 12 months from the close of the fiscal year. If the billing or rebilling error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

58. RIGHT TO WITHHOLD PAYMENT

The LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this Master Contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to LEA students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received, prior to school closure or contract termination, all documents concerning one or more LEA students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change or residence to another district, but fails to notify LEA with five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a LEA student. It is understood that no payments shall be made for any invoices that are not received by six months following the close of the prior fiscal year, for services provided in that year.

The amount which may be withheld by the LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date of the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the LEA student.

If the LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for the LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for the LEA's withholding payment, submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, the LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to the LEA specifying the reason it believes payment should not be withheld. The LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason the LEA believes payment should not be made. If the LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the Orange County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code Section 56366(c)(2). CONTRACTOR disagrees with the language of California Education Code Section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its right to challenge that provision.

59. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify the LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to LEA students. Upon request, CONTRACTOR shall provide to the LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to LEA students.

60. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by LEA) substitute. The LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in LEA student's IEP or ISA.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of the LEA student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. The LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full

instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. The LEA shall not be responsible for payment of DIS or related services for days on which a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. The LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and the LEA. In the event services were not provided, reasons for why the services were not provided shall be included. In the event of a service provider absence for Behavior Intervention Implementation services provided at the school site, services shall not be deemed eligible for make up.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a LEA student no later than the fifth consecutive service day of the student's absence. The LEA shall not be responsible for the payment of services when a student is absent.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide the LEA access to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and rollbooks of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, social security numbers (last four digits unless otherwise required), dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by the LEA. CONTRACTOR shall make available to the LEA all budgetary information including operating budgets submitted by CONTRACTOR to the LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of the LEA or CONTRACTOR's offices at all reasonable times and without charge. All records shall be provided to the LEA within five (5) working days of a written request from the LEA. CONTRACTOR shall, at no cost to the LEA, provide reasonable assistance for such examination or audit. The LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing

CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to the LEA upon request by the LEA.

If an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes the LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, the LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and the LEA otherwise agree in writing, CONTRACTOR shall pay to the LEA the full amount owed as result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to the LEA within thirty (30) days of receipt of the LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the percentage of a 310-minute instructional day.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (b) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. [This Master Contract is effective on the 8th day of January, 2014 and terminates at 5:00 P.M. on June 30, 2014, unless sooner terminated as provide herein.](#)

CONTRACTOR,
INTERMOUNTAIN CHILDREN'S HOME & SERVICES

LEA,
FULLERTON SCHOOL DISTRICT

Nonpublic School/Agency

By: _____
Signature Date

MARVIN WILLIAMS
EDUCATIONAL DIRECTOR

Name and Title of Authorized
Representative

By: _____
Signature Date

ROBERT PLETKA, ED.D.
SUPERINTENDENT

Name and Title of Authorized
Representative

Notices to CONTRACTOR shall be addressed to:

LIZ HAYDEN
ADMISSIONS DIRECTOR

Name

INTERMOUNTAIN CHILDREN'S HOME & SERVICES
Nonpublic School/Agency/Related Service Provider

500 S. LAMBORN ST.
Address

HELENA MT 59601
City State Zip

406-457-4778 406-442-7949
Phone Fax

lizh@intermountain.org
Email

Notices to LEA shall be addressed to:

DEANNA SCOTT
DIRECTOR OF STUDENT SUPPORT SERVICES

Name and Title

FULLERTON SCHOOL DISTRICT
LEA

1401 W. VALENCIA DRIVE
Address

FULLERTON CA 92833
City State Zip

714-447-7500 714-447-7793
Phone Fax

deanna_scott@fullertonsd.org
Email

**Additional LEA Notification
(Required if completed)**

KOLBE KHONG

Name and Title

1401 W. VALENCIA DRIVE

Address

FULLERTON CA 92833

City State Zip

714-447-2848 714-447-7793

Phone Fax

kolbe_khong@fullertonsd.org

Email

EXHIBIT A: RATES

CONTRACT YEAR: 2013-2014

CONTRACTOR: INTERMOUNTAIN CHILDREN'S HOME & SERVICES

CONTRACTOR NUMBER: 77-76422-6131122

Per CDE Certification, total enrollment may not exceed _____

If blank, the number shall be as determine by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____

Total LEA enrollment may not exceed _____

	<u>Rate</u>	<u>Period</u>
A. <u>Basic Education Program/Special Education Instruction</u> (education, behavior/emotional support in classroom, individual, group, family therapies, all activities, milieu support in cottage, basic room and board, meals, room)	<u>\$385.00</u>	<u>Per Day</u>

Per diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally.

B. <u>Related Services</u>	<u>Rate</u>
(1) Travel	Actual
(2) Outpatient Treatment/Follow-Up Services	Negotiated

CONSENT ITEM

DATE: March 4, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Jay McPhail, Chief Technology Officer, Technology and Media Services
SUBJECT: APPROVE CALNET III AT&T AUTHORITY TO ORDER LONG DISTANCE SERVICES

Background: The District currently uses AT&T long distance services under a bridge agreement after the expiration of the CALNET II State of California Master Service Agreement. CALNET II expired January 2014. Participation in the CALNET agreement has resulted in telecommunications and data service cost reductions and improved communication capabilities.

After a year-long procurement process, the State of California Department of Technology Services has contracted with AT&T for a comprehensive collection of integrated enterprise telecommunications and network services. The contracts, titled under the heading CALNET III, were awarded November 15, 2013, however, contracts were not available until January of 2014. The Legacy Telecommunications contract ends June 30, 2017 with three one-year optional extensions. The long distance contract would end June 30, 2018 with two one-year optional extensions.

Rationale: By signing the agreement with AT&T to move to the new CALNET III contract, Fullerton School District will reduce its long distance costs. The District will continue to apply for Federal E-Rate subsidies on the new AT&T contract.

Funding: The cost of the contract is currently paid out of the District Utility fund (546).

Recommendation: Approve CALNET III AT&T authority to order long distance services.

JM:JMC:sg
Attachment

AUTHORIZATION TO ORDER UNDER STATE CONTRACT

AT&T and the State of California ("State") have entered into a Contract for CALNET 3 Statewide Contract A (SWC-A), **C3-A-12-10-TS-01**, for the following Subcategories and terms. The State may, at its sole option, elect to extend the Contract term for up to the number of additional periods of one (1) year each as indicated below.

<u>Subcategory</u>	<u>Contract Award</u>	<u>Contract End</u>	<u>1 year Optional Extensions</u>
1.1 Dedicated Transport	November 15, 2013	June 30, 2018	2
1.2 MPLS, VPN and Converged VoIP	November 15, 2013	June 30, 2018	2
1.3 Standalone VoIP	November 15, 2013	June 30, 2018	2
1.4 Long Distance Calling	November 15, 2013	June 30, 2018	2
1.5 Toll-Free Calling	November 15, 2013	June 30, 2018	2
1.6 Legacy Telecommunications	November 15, 2013	June 30, 2017	3

Pursuant to the Contract, which is incorporated herein by reference, any public agency, as defined in Government Code section 11541, is allowed to order services and products ("Services") solely as set forth in the Contract.

A non-State public Entity (herein "Non-State Entity") shall also be required to complete and submit this Authorization to Order (ATO) Under State Contract prior to ordering Services. A description of the Service(s), applicable rates and charges and the specific terms and conditions under which the Service(s) will be provided to a Non-State Entity are fully set forth in the Contract. Access to the Contract is available at <http://marketing.dts.ca.gov/calnet3/>.

Fullerton Elementary School District ("Non-State Entity") desires to order Service(s), and Contractor agrees to provide such Service(s), as identified in the State of California, Telecommunications Service Request (Form. 20), pursuant to the terms and conditions and rates contained in the Contract.

E-Rate Customers

Only complete if applying for E-Rate funding:

Fullerton Elementary School District intends to seek Universal Service Funding (E-Rate) for eligible services provided under this ATO.

The Service(s) ordered under this ATO shall commence on **February 11, 2014** ("Service Date"). Upon the Service Date, this ATO supersedes and replaces any applicable serving arrangements between Contractor and Non-State Agency for the Service(s) being ordered under this ATO.

This ATO shall become effective upon execution by Non-State Entity, Contractor, and the Office of Technology Services, Statewide Telecommunications and Network Division (OTech/STND). No Service(s) shall be ordered by Non-State Entity or provided by Contractor until this ATO has been executed by both parties and approved by OTech/STND.

By executing this ATO, Non-State Entity agrees to subscribe to the selected services, and Contractor agrees to provide selected services, in accordance with the terms and conditions of this ATO and the Contract. Upon execution of this ATO by Non-State Entity and Contractor, Contractor shall deliver this ATO to OTech/STND for review and approval. The State may, at its sole discretion, revoke any applicable previously approved ATO.

The OTech/STND will provide Contract management and oversight, and upon request by the Non-State Entity or Contractor, will advocate resolving any Contract service issues. The ATO, and any resulting Form 20, is a Contract between the Non-State Entity and the Contractor. The State will not represent the Non-State Entity in resolution of litigated disputes between the parties.

Non-State Entity may terminate this ATO, for specific Service(s) or in total, prior to termination of the Contract, by providing the Contractor with thirty (30) calendar days' of written notice of cancellation. This ATO shall not exceed the term of the CALNET 3 Contract.

Non-State Entity, upon execution of this ATO, certifies that Non-State Entity understands that Contractor and the State may, from time to time and without Non-State Entity's consent, amend the terms and conditions of the Contract thereby affecting the terms of service Non-State Entity receives from Contractor.

Non-State Entity, upon execution of this ATO, certifies that it has reviewed the terms and conditions, including the rates and charges, of the Contract.

Non-State Entity, upon execution of this ATO, certifies the Non-State Entity understands that billing invoices for Service(s) subscribed to under the Contract are subject to review and/or audit by the State, pursuant to provisions of the Contract.

All Service(s) ordered under this ATO will be submitted using the Form 20, signed by the Non-State Entity's authorized signatory. Any additions or deletions to Service(s) shall likewise be accomplished by submission of a Form 20, noting changes. The Non-State Entity understands that Form 20s are subject to review by the CALNET 3 CMO to ensure contract compliance.

Non-State Entity, upon execution of this ATO, certifies the Non-State Entity understands that the Contractor shall provide CALNET 3 CMO all data, reports, and access to trouble tickets for Service(s) subscribed to under the Contract, pursuant to provisions of the Contract.

Non-State Entity may, by placing Service orders issued by its duly authorized representative with Contractor, order any of the Service(s) listed in the Contract and selected below. Contractor shall bill Non-State Entity, and Non-State Entity shall pay Contractor according to the terms and conditions and rates set forth in the Contract for such Service(s).

Whenever any notice or demand is given under this Contract to Contractor or Non-State Entity, the notice shall be in writing and addressed to the following:

Non-State Entity:

Fullerton Elementary School District
 1401 Valencia Ave.
 Fullerton CA
 Attn: Sam Ricchio
714-447-7483
sam_ricchio@fullertonsd.org

Contractor:

AT&T
 2700 Watt Avenue, Room 1213
 Sacramento, CA 95821
 Attn: Contract Program Manager

Notices delivered by overnight courier service shall be deemed delivered on the day following mailing. Notices mailed by U.S. Mail, postage prepaid, registered or certified with return receipt requested, shall be deemed delivered five (5) State business days after mailing. Notices delivered by any other method shall be deemed given upon receipt.

IN WITNESS WHEREOF, the parties hereto have caused this ATO to be executed on the date shown below by their respective duly authorized representatives:

NON-STATE ENTITY	CONTRACTOR
By: Authorized Signature	By: Authorized Signature
Printed Name and Title of Person Signing	Printed Name and Title of Person Signing
Date Signed:	Date Signed:

Approved By:
 State of California
 Department of Technology,
 Statewide Telecommunications and Network Division

By: Authorized Signature
Printed Name and Title of Person Signing
Date Signed:

Fullerton Elementary School District

Select services for

	AT&T C3-A-12-10-TS-01	
Selected Services	Dedicated Transport Subcategory 1.1	Customer Initials
<input type="checkbox"/>	Carrier DS0 Service	
<input type="checkbox"/>	Carrier DS1 Service	
<input type="checkbox"/>	Carrier DS3 Service	
<input type="checkbox"/>	ISDN Primary Rate Interface Service	
<input type="checkbox"/>	Extended Demarcation Wiring Service	
<input type="checkbox"/>	Services Related Hourly Support	
Selected Services	Multi-Protocol Label Switching (MPLS) Subcategory 1.2	Customer Initials
<input type="checkbox"/>	MPLS Port Transport Speed Service	
<input type="checkbox"/>	MPLS Port & Access Bundled Transport Speed Service	
<input type="checkbox"/>	MPLS Port, Access & Router Bundled Transport Speed Service	
<input type="checkbox"/>	MPLS Port, Access & Router Bundled On-Net Transport Speed Service	
<input type="checkbox"/>	MPLS Port, Access & Router Bundled Off-Net Transport Speed Service	
<input type="checkbox"/>	MPLS Port, Access & Router Bundled Ethernet On-Net Transport Speed Service	
<input type="checkbox"/>	MPLS Port, Access & Router Bundled Ethernet Off-Net Transport Speed Service	
<input type="checkbox"/>	Converged VoIP Service	
<input type="checkbox"/>	Converged Voice Mail Service	
<input type="checkbox"/>	Audio Conferencing Service	
<input type="checkbox"/>	Session Initiated Protocol (SIP) Trunking Service	
<input type="checkbox"/>	Extended Demarcation Wiring Services	
<input type="checkbox"/>	Services Related Hourly Support	
Selected Services	Standalone Voice over Internet Protocol (VoIP) Subcategory 1.3	Customer Initials
<input type="checkbox"/>	Standalone VoIP Service	
<input type="checkbox"/>	VoIP Voice Mail Service	
<input type="checkbox"/>	Audio Conferencing Service	
<input type="checkbox"/>	Extended Demarcation Wiring Services	
<input type="checkbox"/>	Services Related Hourly Support	

Selected Services	Long Distance Calling Subcategory 1.4	Customer Initials
<input checked="" type="checkbox"/>	Long Distance Network Access Transport Service	
<input checked="" type="checkbox"/>	Long Distance Domestic Calling Service	
<input checked="" type="checkbox"/>	Long Distance International Calling Service	
<input checked="" type="checkbox"/>	Calling Cards	
<input checked="" type="checkbox"/>	Operator Services	
<input type="checkbox"/>	Audio Conferencing Service	
<input type="checkbox"/>	Extended Demarcation Wiring Services	
<input type="checkbox"/>	Services Related Hourly Support	
Selected Services	Toll Free Calling Subcategory 1.5	Customer Initials
<input checked="" type="checkbox"/>	Toll Free Network Access Transport Service	
<input checked="" type="checkbox"/>	Toll Free Domestic Service	
<input checked="" type="checkbox"/>	International Toll Free Service	
<input type="checkbox"/>	Extended Demarcation Wiring Services	
<input type="checkbox"/>	Services Related Hourly Support	
Selected Services	Legacy Telecommunications Subcategory 1.6	Customer Initials
<input type="checkbox"/>	Business Access Line Service	
<input type="checkbox"/>	Central Office Exchange Service	
<input type="checkbox"/>	Central Office Trunk Service	
<input type="checkbox"/>	Intra-LATA Calling	
<input type="checkbox"/>	Locally Based Automatic Call Distributor (ACD)	
<input type="checkbox"/>	Voice Mail Services	
<input type="checkbox"/>	Analog Service	
<input type="checkbox"/>	ISDN Basic Rate Interface (BRI) Service	
<input type="checkbox"/>	Frame Relay Service	
<input type="checkbox"/>	Asynchronous Transfer Mode (ATM) Service	
<input type="checkbox"/>	Extended Demarcation Wiring Services	
<input type="checkbox"/>	Station Wiring	
<input type="checkbox"/>	Services Related Hourly Support	

CONSENT ITEM

DATE: March 4, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Jay McPhail, Chief Technology Officer, Technology & Media Services
SUBJECT: APPROVE INTERNET NETWORK SUPPORT SERVICES AGREEMENT NUMBER 40344 WITH ORANGE COUNTY SUPERINTENDENT OF SCHOOLS/ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) EFFECTIVE JULY 1, 2014 THROUGH JUNE 30, 2015

Background: Fullerton School District contracts with the Orange County Department of Education (OCDE) for network support services including access to the Internet.

The Fullerton School District contracts with the OCDE at no cost to provide access to the Internet for an unlimited number of computers and mobile devices throughout the District. The OCDE Superintendent agrees to provide Internet access up to 10 GBs and support to the District in the 2014-2015 school year.

Rationale: The California K-12 High Speed Network receives State funding for these services. The K-12 High Speed Network has always covered the cost for the Fullerton School District. To date, the District has never paid this fee.

Funding: Currently, there is no cost to the District. The access cost is covered by the K-12 High Speed Network. The K-12 High Speed network is a line item in the State budget. If the line item is removed, Fullerton School District will be charged a metered rate for Internet access. A metered rate could cost up to \$145,000.

Recommendation: Approve Internet Network Support Services Agreement Number 40344 with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) effective July 1, 2014 through June 30, 2015.

JM:JMC:sg
Attachment

INTERNET ACCESS AGREEMENT
FULLERTON SCHOOL DISTRICT

This Internet Access Agreement, hereinafter referred to as Agreement, is hereby entered into by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as Superintendent, and Fullerton School District, 1401 West Valencia Drive, Fullerton, California 92833, hereinafter referred to as District. Superintendent and District shall be collectively referred to as the Parties.

NOW, THEREFORE, the Parties hereto mutually agree as follows:

1.0 SERVICES. Superintendent agrees to provide Internet access for up to 10 GB and support to District at no cost in accordance with the terms and conditions set forth in this Agreement.

2.0 TERM. This Agreement shall be in full force and effect for the period July 1, 2014 to June 30, 2015, subject to termination as set forth in this Agreement. This Agreement may be extended upon mutual written agreement of the Parties for two (2) additional one year periods.

3.0 PAYMENT. Superintendent shall provide Internet access and support pursuant to Section 1.0 of this Agreement at no cost to the District Superintendent receives Internet access at no charge from the California K-12 High Speed Network. District shall be notified in writing if Superintendent no longer receives Internet access at no charge at which time Superintendent will provide District an

1 itemized invoice in triplicate from Superintendent. District will
2 have the option to pay the invoice or terminate this Agreement at
3 District's discretion.

4 4.0 TECHNICAL SUPPORT. District shall be entitled to ongoing
5 technical support and assistance for Internet access from
6 Superintendent, provided however, that the availability or
7 performance of this technical support service shall not include
8 circuit connectivity nor be construed as altering or affecting
9 Superintendent's obligations as set forth in this Agreement.
10 Superintendent's technical support via telephone shall be provided
11 to DISTRICT without charge Monday through Friday from 7:00 A.M. to
12 5:00 P.M., excluding Superintendent's holidays.

13 5.0 TERMINATION. This Agreement may be terminated by
14 Superintendent or District with or without cause, upon the giving of
15 sixty (60) days prior written notice to the nonterminating party
16 specifying the effective date of termination.

17 6.0 INDEPENDENT CONTRACTOR. Superintendent, in the performance
18 of this Agreement, shall be and act as an independent contractor.
19 Superintendent understands and agrees that Superintendent and all of
20 Superintendent's employees shall not be considered officers,
21 employees or agents of the District, and are not entitled to
22 benefits of any kind or nature normally provided employees of the
23 District and/or to which District's employees are normally entitled,
24 including, but not limited to, State Unemployment Compensation or
25 Workers' Compensation. Superintendent assumes the full
responsibility for the acts and/or omissions of Superintendent's

1 employees as they relate to the services to be provided under this
2 Agreement. Superintendent shall assume full responsibility for
3 payment of all federal, state and local taxes or contributions,
4 including unemployment insurance, social security and income taxes
5 with respect to Superintendent's employees.

6 7.0 HOLD HARMLESS.

7 A. Superintendent hereby agrees to indemnify, defend, and hold
8 harmless District, its Governing Board, officers, employees, and
9 agents from every claim or demand and every liability, loss, damage,
10 or expense of any nature whatsoever which may be incurred by reason
11 of any negligent act or negligent omission of any employee, agent or
12 officer of Superintendent arising out of this Agreement.

13 B. District hereby agrees to indemnify, defend, and hold
14 harmless Superintendent, the Orange County Board of Education, and
15 its officers, employees, and agents from every claim or demand and
16 every liability, loss, damage, or expense of any nature whatsoever
17 which may be incurred by reason of any negligent act or negligent
18 omission of any employee, agent or officer of District arising out
19 of this Agreement.

20 8.0 INSURANCE. Parties agree to carry insurance as mutually
21 agreed to and shall provide certificates of insurance if requested.

22 9.0 NON-DISCRIMINATION. Superintendent agrees that
23 Superintendent will not engage in unlawful discrimination in
24 employment of persons because of race, ethnicity, religion,
25 nationality, disability, gender, marital status or age of such
persons.

1 10.0 COMPLIANCE WITH APPLICABLE LAW. The services to be
2 performed herein must meet the approval of the District and shall be
3 subject to the general right of inspection by District to secure the
4 satisfactory completion thereof. Superintendent and District agree
5 to comply with all federal, state and local laws, rules, regulations
6 and ordinances that are now or may in the future become applicable
7 to Superintendent or District regarding the services covered by this
8 Agreement.

9 11.0 ASSIGNMENT. Neither party shall subcontract or assign this
10 Agreement or the performance of any of the services set forth in
11 this Agreement.

12 12.0 TOBACCO USE POLICY. In the interest of public health, the
13 Superintendent and District provide tobacco-free environments.
14 Smoking or the use of any tobacco products are prohibited in
15 buildings and vehicles, and on any property owned, leased or
16 contracted for by the Superintendent and District. Failure to abide
17 with conditions of this policy could result in the termination of
18 this Agreement.

19 13.0 NOTICES. All notices or demands to be given under this
20 Agreement by either party to the other shall be in writing and given
21 either by: i) personal service, or ii) U.S. Mail, mailed either by
22 registered or certified mail, return receipt requested, with postage
23 prepaid. Service shall be considered given when received if
24 personally served or, if mailed, on the third (3rd) day after
25 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

1 notice given in accordance with the notice provisions of this
2 section. As of the date of this Agreement the addresses of the
3 Parties are as follows:

4 DISTRICT: Fullerton School District
1401 West Valencia Drive
5 Fullerton, California 92833
6 Attn: _____

7 SUPERINTENDENT: Orange County Superintendent of Schools
200 Kalmus Drive
8 Costa Mesa, California 92626
Attn: Patricia McCaughey

9 14.0 SEVERABILITY. If any term, condition or provision of this
10 Agreement is held by a court of competent jurisdiction to be
11 invalid, void, or unenforceable, the remaining provisions will
12 nevertheless continue in full force and effect and shall not be
13 affected, impaired or invalidated in any way.

14 15.0 NON WAIVER. The failure of District or Superintendent to
15 seek redress for violation of, or to insist upon, the strict
16 performance of any term or condition of this Agreement, shall not be
17 deemed a waiver by that party of such term or condition, or prevent
18 a subsequent similar act from again constituting a violation of such
19 term or condition.

20 16. ENTIRE AGREEMENT/AMENDMENT. This Agreement and any exhibits
21 attached hereto constitute the entire agreement among the Parties to
22 it and supersedes any prior or contemporaneous understanding or
23 agreement with respect to the services contemplated, and may be
24 amended only by a written amendment executed by both Parties to the
25 Agreement.

1 17.0 GOVERNING LAW. The terms and conditions of this Agreement
2 shall be governed by the laws of the State of California, with venue
3 in Orange County, California.
4

5 IN WITNESS WHEREOF, the Parties hereto have caused this
6 Agreement to be executed.

7 DISTRICT:
8 FULLERTON SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

9 BY: _____
10 Authorized Signature

BY: _____
Authorized Signature

11 PRINTED NAME: _____

PRINTED NAME: Patricia McCaughey

12 TITLE: _____

TITLE: Coordinator

13 DATE: _____

DATE: _____

CONSENT ITEM

DATE: March 4, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

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

SUBJECT: **APPROVE THREE-YEAR CONTRACT WITH TIME WARNER CABLE TO PROVIDE A 500MBPS FIBER OPTIC CIRCUIT TO EACH SCHOOL SITE AND A 10GBPS FIBER OPTIC CIRCUIT TO THE FULLERTON SCHOOL DISTRICT OFFICE EFFECTIVE JULY 1, 2014 THROUGH JUNE 30, 2017**

Background: Fullerton School District contracts with Time Warner Cable to connect the District Office and all school sites. The current connection is a 45Mbps fiber optic link. These data connections are now periodically reaching their limits due to the increase of mobile devices at each site. If the sites reach their limits in capacity, this causes lagging performance in access to educational content.

Rationale: The Fullerton School District Office needs to maintain quality Internet connectivity. This will support teaching and learning with high-speed access to utilize educational content, mobile devices, and information from PowerSchool and Illuminate. We will be able to better serve our students by fully utilizing online resources.

Funding: The estimated monthly cost, less the e-Rate and California Teleconnect Fund (CTF) discounts, is \$5,500.00.

Recommendation: Approve Three-Year Contract with Time Warner Cable to provide a 500Mbps fiber optic circuit to each school site and a 10Gbps fiber optic circuit to the Fullerton School District Office effective July 1, 2014 through June 30, 2017.

JM:JMC:sg
Attachment

This Time Warner Cable Business Class Service Agreement ("**Service Agreement**") in addition to the Time Warner Cable Business Class Terms and Conditions ("**Terms and Conditions**") and any Time Warner Cable Business Class Service Orders (each, a "**Service Order**"), constitute the "**Master Agreement**" by and between customer identified below ("**Customer**") and Time Warner Cable ("**TWC or Operator**") and is effective as of the date last signed below.

Time Warner Cable Information

Time Warner Cable

Street: 17777 Center Court Drive, 8th Floor
City: Cerritos
State: California
Zip Code: 90703

Contact: Dorothy Teixeira
Phone: 562-677-0267
Cell Phone: 562-677-0267
Fax: 704-973-6232

Customer Information

Fullerton School District

Customer Name (Exact Legal Name):
1401 Valencia Dr, Fullerton, CA 92833

Account Number

Federal Tax ID

Billing Address:

1401 Valencia Dr, Fullerton, CA 92833

Billing Contact Name:

Becky Silva

Phone

714-447-7742

Email

Becky_silva@fsd.k12.ca.us

Authorized Contact

Dr Robert Pletka

Phone

714-447-7470

Email

Bob_pletka@fsd.k12.ca.us

Agreement

THIS SERVICE AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ATTACHED HERETO. SUCH TERMS AND CONDITIONS ARE INCORPORATED HEREIN BY THIS REFERENCE. BY EXECUTING THIS SERVICE AGREEMENT BELOW, CUSTOMER ACKNOWLEDGES THAT: (1) CUSTOMER ACCEPTS AND AGREES TO BE BOUND BY THE TERMS AND CONDITIONS, INCLUDING SECTION 21 THEREOF, WHICH PROVIDES THAT THE PARTIES DESIRE TO RESOLVE DISPUTES RELATING TO THE TIME WARNER BUSINESS CLASS SERVICES AGREEMENT THROUGH ARBITRATION; AND (2) BY AGREEING TO ARBITRATION, CUSTOMER IS GIVING UP VARIOUS RIGHTS, INCLUDING THE RIGHT TO TRIAL BY JURY.

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

Electronic Signature Disclosure

Authorized Signature for Time Warner Cable

Authorized Signature for Customer

By: _____

By: _____

Name (printed): _____

Name (printed): _____

Title: _____

Title: _____

Date: _____

Date: _____

Business Class Customer Service Order

Account Executive: Dorothy Teixeira
 Phone: 562-677-0267
 Cell Phone: 562-668-8423
 Fax: 704-973-6232
 Email: Dorothy.teixeira@twcable.com

Customer Information		
Business Name Fullerton School District		Customer Type: Education
Federal Tax ID	Tax Exempt Status	Tax Exempt Certificate #
Billing Address 1401 Valencia Dr, Fullerton, CA 92833		Account Number
Billing Contact Becky Silva	Billing Contact Phone 714-447-7742	Billing Contact Email Address Becky_silva@fsd.k12.ca.us
Authorized Contact Dr Robert Pletka	Authorized Contact Phone 714-447-7470	Authorized Contact Email Address Bob_pletka@fsd.k12.ca.us
Technical Contact Sam Ricchio	Technical Contact Phone 714-447-7483	Technical Contact Email Address Sam_ricchio@fsd.k12.ca.us

Internet and Video Order Information For	
Service Type	Customer Requested Due Date
Metro Ethernet	March 1st

Monthly Recurring Charge At				
Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Upgrade to 500Mbps X 500Mbps (19 Remote Sites)	19	\$999.00	\$18981.00	60months
*Total			\$18981.00	60months
*Prices do not include taxes and fees				

One Time Charge At WAIVED

Special Terms

60Months

Data:

Host:1401 W Valencia Dr, Fullerton CA92833

District Office-8448400231146205

500Mbps X 500Mbps Metro Ethernet Upgrade Remote Sites

Acacia Elementary-1200 N Acacia Ave

Beechwood School-780 Beechwood Ave

Commonwealth Elem-2200 E Commonwealth Ave

Fern Drive Elementary-1400 W Fern Dr

Fisler School-1350 Starbuck St

Golden Hill Elementary-732 Barris Dr

Hermosa Drive-400 E Hermosa Dr

Ladera Vista Jr. High-1700 E Wilshire Ave

Laguna Road-300 Laguna Rd

Maple Elementary-244 E Valencia Dr

Nicolas Jr. High-1100 W Olive Ave

Orangethorpe Elem-1400 S Brookhurst Rd

Parks Jr. High-1710 W Rosecrans Ave

Raymond Elementary-517 N Raymond Ave

Richman Elementary-700 S Richman Av

Rolling Hills Elem-1460 E Rolling Hills Dr

Sunset Lane Elem-2030 Sunset Ln

Valencia Park Elem-3441 W Valencia Dr

Woodcrest Elementary-455 W Baker Ave

ERATE AND CTF QUALIFIED

The Contract Term of the Service Order dated February 8, 2012 shall remain in place, and the parties shall perform their respective obligations thereunder, though June 30, 2017. This Service Order shall become effective on July 1, 2014 and shall expire on June 30, 2017.

Upgrade from 45Mbps x 45Mbps to 500Mbps x 500Mbps.

Fullerton USD can upgrade the speeds without changing the term or end date of the contract. Only additional monthly charges will apply to any upgrades.

ERATE T&C

With respect to any Services for which Customer will seek any discounts under the E-Rate Program administered by the Schools and Libraries Division of the Universal Administrative Company (USAC) or the California Teleconnect Fund (collectively, the "Discounts"), Customer acknowledges that TWC will not begin installation of any TWC Equipment or otherwise incur costs to provide such Services under a Service Order unless and until Customer notifies TWC that either (i) Customer has received confirmation of applicable Discounts or (ii) Customer elects to pay the Gross Monthly Service Charges set forth on the Service Order in full.

If Customer and any Services purchased under this Master Agreement are eligible for Discounts, then as a courtesy to Customer, TWC will submit invoices to Customer net of Discounts and bill the balance to the government agencies administering the Discounts, all as set forth on the applicable Service Order. Customer shall apply for all applicable Discounts for each year of the Term and provide to TWC satisfactory evidence of the continuation of each Discount for such years. If TWC does not receive such confirmation, then TWC shall have the right to bill the Gross Monthly Service Charges for the applicable Services to Customer.

Notwithstanding anything to the contrary at Section 11 of the Terms and Conditions, if, after the initial award of a Discount and TWC has provisioned a Service, any Discount for a subsequent year is reduced, eliminated, or otherwise not available, then Customer shall promptly notify TWC in writing that it, or the end user school district, is no longer eligible to receive the Discount and that such ineligibility did not result from any act or failure by Customer or the school districts using the Services. This Master Agreement shall remain in full force and effect and Customer shall continue to pay TWC an amount equal to the Service Charges, plus applicable taxes and fees, less an amount equivalent to the Discount. TWC shall continue to provide the Services, but may, in its sole discretion, reduce the bandwidth provided to the Customer, or the end user school district, to account for the decreased amount being paid for the Services. Customer shall, and shall cause the school districts to, use their best efforts to reinstate all applicable Discounts or find another source of funds to ensure that TWC receives the total Service Charges anticipated for the applicable Initial Order Term

This Service Order is addendum to existing contract signed on February 8, 2012

Electronic Signature Disclosure

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

Authorized Signature for Time Warner Cable

Authorized Signature for Customer

Printed Name and Title

Printed Name and Title

Date Signed

Date Signed

**Time Warner Cable Business Class
Terms and Conditions**

1.0 AGREEMENT.

These Time Warner Cable Business Class Terms and Conditions ("**Terms and Conditions**"), and any Time Warner Business Class Service Orders (as described in Section 2.2 below) are hereby incorporated into the Time Warner Cable Business Class National Service Agreement or the Time Warner Cable Business Class Service Agreement, as the case may be, ("**Service Agreement**") and constitute the "**Master Agreement**" by and between Customer and TWC (collectively, the "**Parties**" or each individually a "**Party**") for the services specified on Service Orders ("**Services**"). The attachments to these Terms and Conditions ("**Attachments**") further describe TWC's services and are hereby incorporated by reference. The Attachments may set forth additional terms and conditions for the applicable Service. "TWC" means the Time Warner Cable Inc.-affiliated entity that is providing the Services.

2.0 SERVICES AND ORDERS.

2.1 Subject to the terms and conditions of the Master Agreement (including, without limitation, Customer's compliance with its obligations set forth in Section 5), TWC shall provide Customer with the Services in accordance with any Service Order entered into by the Parties. Customer understands and agrees that certain Services may not be available in all TWC service areas and that TWC, upon entering into a Service Order with Customer may, at its own discretion, utilize one or more of its affiliates or third parties to deliver the Services ("**Third Party Services**"). The Third Party Services may be subject to additional terms and conditions. Unless otherwise set forth, TWC shall use commercially reasonable efforts to provide the Services seven (7) days a week, twenty four (24) hours a day, excluding scheduled maintenance, required repair and events beyond TWC's reasonable control.

2.2 Customer shall request Services hereunder by issuing to TWC one or more proposed service and/or work order(s) (in the form provided or approved by TWC) or via a mutually agreed electronic order entry system. Upon TWC's acceptance of a proposed service and/or work order(s), such proposed service and/or work order(s), shall be deemed a "**Service Order**" hereunder and shall be deemed incorporated into the Master Agreement. A proposed service and/or work order shall be deemed accepted upon the earlier of (a) TWC's acceptance of such proposed service and/or work order in writing; or (b) TWC's commencement of delivery of the Service(s) set forth in such proposed service and/or work order.

3.0 SERVICE & EQUIPMENT INSTALLATION.

Customer shall obtain and maintain, or ensure that each Customer employee or branch office to whom the Services will be provided, or who shall use the Service (each, an "**End User**"), shall obtain and maintain throughout the Term, such consents (including without limitation landlord and land owner consents) as are necessary to timely permit, and shall timely permit, TWC personnel to install, deliver, operate and maintain the Services and TWC Equipment (as defined in Section 4 below) at Customer's and any Customer End User's facilities. Customer shall permit TWC reasonable access to the Customer and any End User facilities at any time as needed to install, configure, upgrade, maintain or remove the TWC Equipment and other Service components collocated at Customer's or an End User's facilities. Customer shall make and maintain throughout the Term all reasonable site preparations necessary to permit the installation, maintenance and operation of the Service and any TWC Equipment as specified by TWC and that is required to provide the Services hereunder. In addition, Customer will provide TWC with floor space, rack space, other space and clean power as is reasonably necessary for the installation and operation of TWC Equipment at the Customer locations identified in a Service Order. Customer shall not charge TWC, and shall ensure that TWC does not incur, any fees or expenses whatsoever in connection with Customer's provision of space, power, or access as described herein, or otherwise in connection with Customer's performance of its obligations pursuant to this Section 3; and any such fees or expenses charged by a Customer End User shall be borne solely by Customer. Provided that Customer properly performs all necessary site preparation and provides TWC with all required consents, TWC shall use commercially reasonable efforts to install the Service in accordance with the requested Service start date indicated on a Service Order. TWC shall provide Customer with a completion notice ("**Completion Notice**") upon completion of the installation of a Service. In the event that TWC is unable to install the Service in accordance with the agreed upon schedule as a result of (i) Customer's (or its End User's) failure to deliver any required materials, support or information to TWC; or (ii) TWC not being able to obtain access to equipment or software at the installation location as necessary for installation of the Service, then Customer shall pay TWC the standard installation fee as identified on the applicable Attachment hereto for any installation trip made by TWC and an additional installation fee for each subsequent trip necessitated to perform the Service installation. Interconnection of the Services and TWC Equipment with Customer's or an End User's equipment will be performed by Customer unless otherwise agreed in writing between the Parties. With respect to any Services for which Customer will seek any discounts under the E-Rate Program administered by the Schools and Libraries Division of the Universal Administrative Company (USAC) or the California Teleconnect Fund (collectively, the "**Discounts**"), Customer acknowledges that TWC will not begin installation of any TWC Equipment or otherwise incur costs to provide such Services under a Service Order unless and until Customer notifies TWC that either (i) Customer has received confirmation of applicable Discounts or (ii) Customer elects to pay the Gross Monthly Service Charges set forth on the Service Order in full.

4.0 SUPPORT & MAINTENANCE.

TWC shall use commercially reasonable efforts to maintain the TWC-provided and installed equipment, including as applicable, any cabling, cable modems, related splitters, routers or other items, (collectively, "**TWC Equipment**") on TWC's side of the demarcation points used by TWC to provide the Service. Notwithstanding any contrary provision set forth in the Master Agreement, equipment and services on Customer's side of the demarcation points, as well as any other Customer-provided equipment, are the responsibility of Customer. TWC shall provide a telephone number and email address for inquiries and remote problem support for the Service. All

such Customer support shall be provided only to Customer's designated personnel, as mutually agreed upon by TWC and Customer. Customer is responsible for all communications and interfaces with its End Users. In no event shall TWC be responsible for providing support for any network, equipment or software not provided and installed by TWC or for issues or problems beyond its control. Notwithstanding anything to the contrary in the foregoing, TWC shall use commercially reasonable efforts to restore any cable cuts on the TWC network and shall keep Customer reasonably advised of such restoration progress. Customer agrees to provide routine operational Service support for TWC Equipment and Service components collocated at Customer's or an End User's facility, including without limitation by performing reboots, as requested by TWC.

5.0 CUSTOMER OBLIGATIONS.

5.1 Customer's use of the Service (including all content transmitted via the Service) shall comply with all applicable laws and regulations and the terms of the Master Agreement. Customer agrees not to resell or redistribute (whether for a fee or otherwise) the Service, or any portion thereof, or make any use of the Service other than for Customer's internal business purposes, unless otherwise agreed in writing by TWC. Customer shall ensure that its End Users' use of the Service, if any, shall comply with all applicable laws and regulations and terms of the Master Agreement and any applicable Terms of Use (which are incorporated herein by this reference). "Terms of Use" means all applicable Service policies, including without limitation acceptable use policies, and other terms and conditions established by TWC and available on the TWC web site, www.twcbc.com/legal, as may be modified from time to time by TWC, in its sole discretion. TWC may audit Customer's use of the Service remotely or otherwise, to ensure Customer's compliance with the Master Agreement.

5.2 Customer shall ensure that all TWC Equipment at Customer's and Customer's End Users' facilities remains free and clear of all liens and encumbrances and Customer shall be responsible for loss or damage to the TWC Equipment while at Customer's or an End User's facilities. As between the Parties, Customer is solely responsible for: (a) all use (whether or not authorized) of the Service by Customer, an End User or any person or entity, which use shall be deemed Customer's use for purposes of this Agreement; (b) all content that is viewed, stored or transmitted via the Service; and (c) all third party charges incurred for merchandise and services accessed via the Service, if any. Customer agrees to conform its equipment and software, and to ensure that each End User conforms its equipment and software, to the technical specifications for the Service provided by TWC.

6.0 TERM.

The Master Agreement shall commence on the date of the last signature on the Service Agreement (the "Effective Date") and shall remain in effect for the term specified in the Service Agreement, or if no term is specified, until the expiration or termination of all Service Orders (the "Term"). The term for the applicable Service shall be set forth in the Service Order ("Initial Order Term") and shall remain in effect until expiration as set forth in the Service Order. Unless otherwise specified in the Service Agreement, if the Customer continues to receive Services after the expiration of the Initial Order Term, the Services shall renew on a month to month basis on the same terms and conditions ("Renewal Order Term", collectively with Initial Order Term, "Order Term"). The fees for the Renewal Order Term shall be as set forth in Section 7.

7.0 PAYMENT.

For each Service, Customer agrees to pay TWC all recurring and non-recurring charges, fees and taxes, (which may include Service installation and activation charges, measured and usage-based charges, local, long distance, directory assistance and operator services calling charges, and equipment and facilities charges) (collectively the "Service Charges") as set forth on the Service Order in accordance with the following payment terms: Service Charges will be billed to Customer on a monthly basis, and are payable within thirty (30) days after the date appearing on the invoice. If Customer and any Services purchased under this Master Agreement are eligible for Discounts, then as a courtesy to Customer, TWC will submit invoices to Customer net of Discounts and bill the balance to the government agencies administering the Discounts, all as set forth on the applicable Service Order. Customer shall apply for all applicable Discounts for each year of the Term and provide to TWC satisfactory evidence of the continuation of each Discount for such years. If TWC does not receive such confirmation, then TWC shall have the right to bill the Gross Monthly Service Charges for the applicable Services to Customer. TWC will not defer any charges while Customer awaits reimbursement, subsidy, discount or credit from any third party or government entity, and Customer shall have the obligation to pay all charges regardless of the status of any such reimbursement, subsidy, discount or credit. TWC shall have the right to increase Service Charges for each Service after the initial Order Term for such Service upon thirty (30) days written notice to Customer. TWC may charge a standard late fee for any amounts which are not paid when due, which amount shall not exceed one percent of the monthly Service Charges or the highest rate chargeable by law. Customer shall also be responsible for all costs of collection (including reasonable attorneys' fees) to collect overdue amounts. If TWC fails to present a charge in a timely manner, such failure shall not constitute a waiver of the charges for the fees to which it relates and Customer shall pay such invoice in accordance with these payment terms.

8.0 TAXES.

8.1 Customer shall pay all federal, state, and local taxes, government fees, charges, surcharges or similar exactions imposed on the Services and/or products that are the subject of the Master Agreement including but not limited to state and local sales and use taxes, telecommunications taxes, federal and state universal service fund fees and/or state and local regulatory fees to the extent applicable. TWC shall have the right to recover from Customer the amount of any state or local fees, charges or taxes arising as a result of this Agreement that are imposed on TWC or TWC's services, or measured on TWC's receipts. Such fees or taxes shall be invoiced to Customer in the form of a surcharge included on Customer's invoice. TWC shall be responsible for and shall pay all taxes measured by TWC's net income. To the extent that a dispute arises as to which Party is liable for fees or taxes under the Master Agreement, Customer shall bear the burden of proof in showing that the fee or tax is imposed upon TWC's net income. This burden may be satisfied by Customer producing written documentation from the jurisdiction imposing the fee or tax indicating that the fee or

tax is based on TWC's net income. Customer shall be responsible for providing TWC any and all documentation substantiating a claim for exemption from taxes or fees prior to the date that Services are first provided under the Master Agreement. To the extent such documentation is held invalid for any reason, Customer agrees to reimburse TWC for any tax or fee liability including without limitation related interest and penalties arising from such invalid documentation.

8.2 Customer acknowledges that currently, and from time to time, there is uncertainty about the regulatory classification of some of the Services TWC provides and, consequently, uncertainty about what fees, taxes and surcharges are due from TWC and/or its customers. Customer agrees that TWC has the right to determine, in its sole discretion, what fees, taxes and surcharges are due and to collect and remit them to the relevant governmental authorities, and/or to pay and pass them through to Customer. Customer hereby waives any claims it may have regarding TWC's collection or remittance of such fees, taxes and surcharges. Customer understands that it may obtain a list of the fees, taxes and surcharges that TWC currently collects or passes through by writing to TWC at the following address and requesting same: Time Warner Cable, 7800 Crescent Executive Drive, Charlotte, North Carolina, 28217; Attention: Subscriber Tax Inquiries.

9.0 PROPRIETARY RIGHTS AND CONFIDENTIALITY.

9.1 TWC's Proprietary Rights. All materials including, but not limited to, any TWC Equipment (including related firmware), software, data and information provided by TWC, any identifiers or passwords used to access the Service or otherwise provided by TWC, and any know-how, methodologies or processes including, but not limited to, all copyrights, trademarks, patents, trade secrets, any other proprietary rights inherent therein and appurtenant thereto, used by TWC to provide the Service (collectively "TWC Materials") shall remain the sole and exclusive property of TWC or its suppliers. Customer shall acquire no interest in the TWC Materials by virtue of the payments provided for herein. Customer may use the TWC Materials solely for Customer's use of the Service. Customer may not disassemble, decompile, reverse engineer, reproduce, modify or distribute the TWC Materials, in whole or in part, or use them for the benefit of any third party. All rights in the TWC Materials not expressly granted to Customer herein are reserved to TWC. Customer shall not open, alter, misuse, tamper with or remove the TWC Equipment as and where installed by TWC, and shall not remove any markings or labels from the TWC Equipment indicating TWC (or its suppliers) ownership or serial numbers.

9.2 Confidentiality. Customer agrees to maintain in confidence, and not to disclose to third parties or use, except for such use as is expressly permitted herein, the TWC Materials and any other information and materials provided by TWC in connection with this Agreement, that are identified or marked as confidential or are otherwise reasonably understood to be confidential, including but not limited to the content of this Agreement.

9.3 Software. If software is provided to Customer hereunder, TWC grants Customer a limited, non-exclusive and non-transferable license to use such software, in object code form only, solely for the purpose of using the Service for Customer's internal business purposes during the Term.

10.0 MONITORING, EQUIPMENT UPGRADES AND MODIFICATIONS.

TWC has the right, but not the obligation, to upgrade, modify and enhance the TWC Equipment (including related firmware) and the Service and take any action that TWC deems appropriate to protect the Service and its facilities. TWC has the right to add to, modify or delete any provision of the Terms of Use. TWC will notify Customer of any material adverse change to the Terms of Use or Service descriptions by posting such modified Terms and Conditions (including the Terms of Use) or Service description on the TWC web site or by email, or, if applicable, in the appropriate TWC tariff. Upon the effectiveness of any addition, modification or deletion, Customer's continued use of the Services shall constitute Customer's consent to such addition, modification or deletion, and agreement to continue to be bound by the Master Agreement. In any event, if TWC modifies the Services or the Terms of Use and such modification has a material adverse impact on Customer's ability to use the Service, Customer may, within the thirty (30) day period following the date of such modification, terminate, without penalty, that portion of the Service Order relating to the affected Service.

11.0 TERMINATION.

Either Party may terminate a Service Order; (a) upon thirty (30) days written notice of the other Party's material breach, provided that such material breach is not cured within such thirty (30) day period; or (b) immediately, in the event that the other Party liquidates, is adjudicated as bankrupt, makes an assignment for the benefit of creditors, invokes any provision of law for general relief from its debtors, initiates any proceeding seeking general protection from its creditors, or is removed or delisted from a trading exchange. In addition, in the event that Customer fails to comply with any applicable laws or regulations, the terms of the Master Agreement or the Terms of Use, TWC may upon thirty (30) days written notice suspend or discontinue any applicable Service in whole or in part without further notice, provided that such failure is not cured within such thirty (30) day period. In addition, TWC may immediately terminate or suspend Customer's or its End User's use of the Service if such use is determined by TWC, in its sole discretion, to be resulting in a material degradation of the TWC network, until such time as such degradation has been remedied. TWC will use commercially reasonable efforts to assist Customer in remedying such degradation. In the event of a suspension, TWC may require the payment of reconnect or other charges before restarting the suspended Service. Upon the termination or expiration of the Master Agreement and the Service Order(s) hereunder: (i) TWC's obligations hereunder shall cease; (ii) Customer shall promptly pay all amounts due and owing to TWC for Service delivered prior to the date of termination or expiration, and any deinstallation fees identified in the Service Order(s), if any; (iii) Customer shall promptly cease all use of any software provided by TWC hereunder, and shall return such software to TWC; and (iv) Customer shall return to TWC or permit TWC to remove, in TWC's discretion, the TWC Equipment in the same condition as when received, ordinary wear and tear excepted. Customer shall be responsible for reimbursing

TWC for the reasonable and documented costs of the repair or replacement, at TWC's discretion, of any TWC Equipment not returned in accordance with this Section 11. In addition, notwithstanding anything to the contrary herein, upon early termination of a Service Order by Customer for any reason other than as set forth in Section 11(a) or 11(b) above or by TWC for any reason set forth in Section 11(a) or 11(b) above, Customer shall promptly pay TWC the full amount of the Service Charges that Customer would have been charged for the remainder of the Initial Term or the then-current renewal term. Notwithstanding the foregoing, Customer or TWC may immediately terminate the applicable Service Order without penalty if after entering into such Service Order, TWC conducts a site survey and learns that the construction costs will require a material increase in the Service Charges. The foregoing shall be in addition to any other rights and remedies that TWC may have under the Master Agreement or at law or equity.

Notwithstanding the foregoing, if, after the initial award of a Discount and TWC has provisioned a Service, any Discount for a subsequent year is reduced, eliminated, or otherwise not available, then Customer shall promptly notify TWC in writing that it, or the end user school district, is no longer eligible to receive the Discount and that such ineligibility did not result from any act or failure by Customer or the school districts using the Services. This Master Agreement shall remain in full force and effect and Customer shall continue to pay TWC an amount equal to the Service Charges, plus applicable taxes and fees, less an amount equivalent to the Discount. TWC shall continue to provide the Services, but may, in its sole discretion, reduce the bandwidth provided to the Customer, or the end user school district, to account for the decreased amount being paid for the Services. Customer shall, and shall cause the school districts to, use their best efforts to reinstate all applicable Discounts or find another source of funds to ensure that TWC receives the total Service Charges anticipated for the applicable Initial Order Term.

12.0 INDEMNIFICATION.

Customer agrees to defend, indemnify and hold harmless TWC, its affiliates, its service providers and suppliers and their respective officers, directors, employees and agents, from and against third party claims, liabilities, damages and expenses, including reasonable attorneys' and other professionals' fees, arising out of or relating to: (a) the use of the Service, including but not limited to a breach of Section 5 herein; (b) personal injury or property damage caused by the negligence or willful misconduct of Customer or its employees or agents; (c) any fees, fines or penalties incurred by TWC as a result of Customer's violation of the 10% Rule as set forth in Attachment D; or (d) breach of the terms governing any use of music services provided as part of the Service.

13.0 DISCLAIMER OF WARRANTY.

CUSTOMER ASSUMES TOTAL RESPONSIBILITY FOR USE OF THE SERVICE AND USES THE SAME AT ITS OWN RISK. TWC EXERCISES NO CONTROL OVER AND HAS NO RESPONSIBILITY WHATSOEVER FOR THE CONTENT TRANSMITTED OR ACCESSIBLE THROUGH THE SERVICE AND TWC EXPRESSLY DISCLAIMS ANY RESPONSIBILITY FOR SUCH CONTENT. EXCEPT AS SPECIFICALLY SET FORTH IN THE MASTER AGREEMENT, THE SERVICE, TWC EQUIPMENT AND TWC MATERIALS ARE PROVIDED "AS IS," WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF TITLE, NON-INFRINGEMENT, SYSTEM INTEGRATION, DATA ACCURACY, QUIET ENJOYMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. NO ADVICE OR INFORMATION GIVEN BY TWC, ITS AFFILIATES OR ITS CONTRACTORS OR THEIR RESPECTIVE EMPLOYEES SHALL CREATE ANY WARRANTY. TWC DOES NOT REPRESENT OR WARRANT THAT THE SERVICE WILL MEET CUSTOMER'S REQUIREMENTS, PREVENT UNAUTHORIZED ACCESS BY THIRD PARTIES, BE UNINTERRUPTED, SECURE, ERROR FREE, WITHOUT DEGRADATION OF VOICE QUALITY OR LOSS OF CONTENT, DATE OR INFORMATION OR THAT ANY MINIMUM TRANSMISSION SPEED IS GUARANTEED AT ANY TIME. EXCEPT AS SET FORTH IN THE MASTER AGREEMENT, TWC DOES NOT WARRANT THAT ANY SERVICE OR EQUIPMENT PROVIDED BY TWC WILL PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR THROUGHPUT RATE. IN ADDITION, CUSTOMER ACKNOWLEDGES AND AGREES THAT TRANSMISSIONS OVER THE SERVICE MAY NOT BE SECURE. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT ANY DATA, MATERIAL OR TRAFFIC OF ANY KIND WHATSOEVER CARRIED, UPLOADED, DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT CUSTOMER'S OWN DISCRETION AND RISK AND THAT CUSTOMER WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO CUSTOMER'S OR AN END USER'S COMPUTER SYSTEM OR EQUIPMENT (INCLUDING NETWORK EQUIPMENT) OR LOSS OF SUCH DATA, MATERIAL OR TRAFFIC DURING, OR THAT RESULTS FROM, CUSTOMER'S OR ITS END USERS' USE OF THE SERVICE INCLUDING, BUT NOT LIMITED TO, CUSTOMER'S OR END USERS' SENDING OR RECEIVING, OR UPLOADING OR DOWNLOADING, OR ATTEMPTS TO DO SAME, OF SUCH DATA, MATERIAL OR TRAFFIC. IN ADDITION, CUSTOMER ACKNOWLEDGES AND AGREES THAT TWC'S THIRD PARTY SERVICE PROVIDERS DO NOT MAKE ANY WARRANTIES TO CUSTOMER UNDER THIS AGREEMENT AND TWC DOES NOT MAKE ANY WARRANTIES ON BEHALF OF SUCH SERVICE PROVIDERS UNDER THIS AGREEMENT, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, SYSTEM INTEGRATION, DATA ACCURACY OR QUIET ENJOYMENT.

14.0 LIMITATION OF LIABILITY.

IN NO EVENT SHALL TWC BE LIABLE TO CUSTOMER, AN END USER OR ANY THIRD PARTY FOR ANY INCIDENTAL, INDIRECT, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES ARISING OUT OF OR RELATING TO THE MASTER AGREEMENT, REGARDLESS OF WHETHER TWC HAD BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TWC'S AGGREGATE LIABILITY FOR ANY REASON AND ALL CAUSES OF ACTION ARISING OUT OF OR RELATING TO THE MASTER AGREEMENT (INCLUDING, BUT NOT LIMITED TO, CONTRACT, TORT (INCLUDING NEGLIGENCE) AND STRICT PRODUCT LIABILITY)) SHALL BE LIMITED TO THE FEES PAID OR OWED BY CUSTOMER UNDER THE

SERVICE ORDER THAT IS THE SUBJECT MATTER OF THE CLAIM IN THE SIX (6) MONTHS PRECEDING THE DATE THE CLAIM ARISES. IN NO EVENT SHALL TWC'S AFFILIATES, THIRD PARTY SERVICE PROVIDERS OR SUPPLIERS HAVE ANY LIABILITY TO CUSTOMER HEREUNDER. TWC SHALL NOT BE RESPONSIBLE FOR ANY LOSSES OR DAMAGES ARISING AS A RESULT OF THE UNAVAILABILITY OF THE SERVICE, INCLUDING THE INABILITY TO REACH 911 OR OTHER EMERGENCY SERVICES, THE INABILITY TO CONTACT A SECURITY SYSTEM OR REMOTE MEDICAL OR OTHER MONITORING SERVICE PROVIDER OR ANY FAILURE OR FAULT RELATING TO CUSTOMER-PROVIDED EQUIPMENT, FACILITIES OR SERVICES.

15.0 DISCLOSURE OF CUSTOMER INFORMATION.

Customer's privacy interests, including Customer's ability to limit disclosure of certain information to third parties, may be addressed by, among other laws, the Federal Telecommunications Act (the "**Telecommunications Act**"), the Federal Cable Communications Act (the "**Cable Act**"), the Electronic Communications Privacy Act, and, to the extent applicable, state laws and regulations. Customer proprietary network information and personally identifiable information that may be collected, used or disclosed in accordance with applicable laws is described in Attachment B (Voice Services), the Subscriber Privacy Notice, and, if applicable, in TWC's tariff, which are incorporated herein by reference. The Subscriber Privacy Notice is available at www.twbc.com/legal. In addition to the foregoing, Customer hereby acknowledges and agrees that TWC may disclose Customer's and its employees' personally identifiable information as required by law or regulation, or the American Registry for Internet Numbers ("**ARIN**") or any similar agency, or in accordance with TWC's Subscriber Privacy Notice or, if applicable, tariff. In addition, TWC shall have the right (except where prohibited by law notwithstanding Customer's consent), but not the obligation, to disclose any information to protect its rights, property and/or operations, or where circumstances suggest that individual or public safety is in peril.

16.0 FORCE MAJEURE.

Notwithstanding anything to the contrary contained herein, a Party shall have no liability to the other hereunder due to circumstances beyond its control, including, but not limited to, acts of God, terrorism, flood, fiber cuts, natural disaster, regulation or governmental acts, fire, civil disturbance, weather, or any unauthorized access to or destruction or modification of the Service, in whole or in part (each a "**Force Majeure Event**"). Notwithstanding anything to the contrary herein, Customer may terminate the affected Service Order(s) in its entirety and without penalty if a Force Majeure Event continues for more than ten (10) consecutive days and prevents TWC from delivering the Service under such Service Order(s).

17.0 REGULATORY AND LEGAL CHANGES, POLE ATTACHMENT AND CONDUIT CHARGES, TARIFFS.

In the event of any change in applicable law, regulation, decision, rule or order, including without limitation any new application of or increase in any government- or quasi-government-imposed fees or charges that increases the costs or other terms of TWC's delivery of Service to Customer, or, in the event of any increase in pole attachment or conduit charges applicable to any facilities used by TWC in providing the Service, Customer acknowledges and agrees that TWC may pass through to Customer any such increased fees or costs, but only to the extent of the actual increase, provided TWC notifies Customer at least thirty (30) days in advance of the increase. In such case, and if such increase materially increases the fees or charges due by Customer hereunder for the applicable Service, Customer may, within thirty (30) days after notification of such increase, terminate the affected Service without incurring termination liability, provided Customer notifies TWC at least fifteen (15) days in advance of Customer's requested termination date. Further, in the event that TWC is required to file tariffs or rate schedules with a regulatory agency or otherwise publish its rates in accordance with regulatory agency rules or policies respecting the delivery of the Service or any portion thereof, and TWC is required under applicable law to apply those rates to Customer's purchase of Service under the Master Agreement, then the terms set forth in the applicable tariff or rate schedule shall govern TWC's delivery of, and Customer's use or consumption of the Service. In addition, if TWC determines that offering or providing the Service, or any part thereof, has become impracticable for legal or regulatory reasons or circumstances, then TWC may terminate the Master Agreement and any affected Service Orders without liability, by giving Customer thirty (30) days prior written notice or any such notice as is required by law or regulation applicable to such determination.

17.1 The Master Agreement, its Attachments and the Service Order(s) are subject to all applicable federal, state or local laws and regulations in effect in the relevant jurisdiction(s) in which TWC provides the Services. If any provision of the Master Agreement, the Attachments, or the Service Order(s) contravene or are in conflict with any such law or regulation, then the terms of such law or regulation shall take priority over the relevant provision of the Master Agreement, the Attachments, and/or the Service Order(s). If the relevant law or regulation applies to some but not all of the Service(s) being provided hereunder, then such law or regulation will take priority over the relevant provision of the Master Agreement, the Attachments, and the Service Order(s) only for purposes of those Service(s) to which the law or regulation applies. Except as explicitly stated in the Master Agreement, nothing contained in the Master Agreement shall constitute a waiver by TWC of any rights under applicable laws or regulations pertaining to the installation, operation, maintenance or removal of the Services, facilities or equipment.

18.0 ENTIRE AGREEMENT.

The Master Agreement, including without limitation all attachments that are attached hereto and incorporated herein by this reference, sets forth the entire agreement between the Parties with respect to the subject matter hereof and supersedes all previous written or oral agreements or representations between the Parties with respect to such subject matter.

19.0 ORDER OF PRECEDENCE.

Each Service shall be provisioned pursuant to the terms and conditions of the Master Agreement. In the event that TWC permits a Customer to use its own standard purchase order form to order the Service, the Parties hereby acknowledge and agree that the terms and conditions hereof shall prevail notwithstanding any variance with the terms and conditions of any purchase order submitted by

Customer, and any different or additional terms contained in such purchase order shall have no force or effect. To the extent that the terms of any Service Agreement or Service Order are inconsistent with the terms of these Terms and Conditions, the terms of the Service Agreement then the terms of the Service Order shall control.

20.0 COMPLIANCE WITH LAWS.

As between the Parties, TWC will obtain and maintain at its own expense all licenses, approvals and regulatory authority required by law with respect to TWC's operation and provision of the Services as contemplated herein, and Customer will obtain and maintain at its own expense all licenses, approvals and regulatory authority required by law with respect to Customer's use of the Services as contemplated herein. Unless specified otherwise in the Master Agreement, each Party will give all notices, pay all fees and comply with all laws, ordinances, rules and regulations relating to its performance obligations specified herein.

21.0 ARBITRATION.

EXCEPT FOR CLAIMS FOR INJUNCTIVE RELIEF, AS DESCRIBED BELOW, ANY PAST, PRESENT, OR FUTURE CONTROVERSY OR CLAIM ARISING OUT OF OR RELATED TO THE MASTER AGREEMENT SHALL BE BROUGHT IN THE BOROUGH OF MANHATTAN, CITY OF NEW YORK AND SHALL BE RESOLVED BY BINDING ARBITRATION ADMINISTERED BY THE AMERICAN ARBITRATION ASSOCIATION UNDER ITS COMMERCIAL ARBITRATION RULES, INCLUDING, IF APPLICABLE, THE SUPPLEMENTARY PROCEDURES FOR THE RESOLUTION OF CONSUMER RELATED DISPUTES. CONSOLIDATED OR CLASS ACTION ARBITRATIONS SHALL NOT BE PERMITTED. THE ARBITRATOR OF ANY DISPUTE OR CLAIM BROUGHT UNDER OR IN CONNECTION WITH THE MASTER AGREEMENT SHALL NOT HAVE THE POWER TO AWARD INJUNCTIVE RELIEF; INJUNCTIVE RELIEF MAY BE SOUGHT SOLELY IN AN APPROPRIATE COURT OF LAW. NO CLAIM SUBJECT TO ARBITRATION UNDER THE MASTER AGREEMENT MAY BE COMBINED WITH A CLAIM SUBJECT TO RESOLUTION BEFORE A COURT OF LAW. THE ARBITRABILITY OF DISPUTES SHALL BE DETERMINED BY THE ARBITRATOR. JUDGMENT UPON AN AWARD MAY BE ENTERED IN ANY COURT HAVING COMPETENT JURISDICTION. IF ANY PORTION OF THIS SECTION IS HELD TO BE UNENFORCEABLE, THE REMAINDER SHALL CONTINUE TO BE ENFORCEABLE.

22.0 MISCELLANEOUS.

The interpretation, validity and enforcement of the Master Agreement, and all legal actions brought under or in connection with the subject matter of the Master Agreement, shall be governed by the law of the State of California. Any legal action brought under or in connection with the subject matter of the Master Agreement shall be brought only in the United States District Court for the Southern District of New York or, if such court would not have jurisdiction over the matter, then only in a New York State court sitting in the Borough of Manhattan, City of New York. Each party submits to the exclusive jurisdiction of these courts and agrees not to commence any legal action under or in connection with the subject matter of the Master Agreement in any other court or forum. Each Party waives any objection to the laying of the venue of any legal action brought under or in connection with the subject matter of the Master Agreement in the Federal or state courts sitting in the Borough of Manhattan, City of New York, and agrees not to plead or claim in such courts that any such action has been brought in an inconvenient forum. In the event that any portion of the Master Agreement is held to be invalid or unenforceable, the invalid or unenforceable portion shall be construed in accordance with applicable law as nearly as possible to reflect the original intentions of the parties set forth herein and the remainder of the Master Agreement shall remain in full force and effect. No waiver of any breach or default hereunder shall be deemed to be a waiver of any preceding or subsequent breach or default. Customer may not assign the Master Agreement without the prior written consent of TWC, and any assignment in violation of this Section shall be null and void. TWC may assign its rights and obligations under the Master Agreement including, without limitation, in whole or in part, to any affiliate without the prior written approval of or notice to Customer. Customer understands and agrees that, regardless of any such assignment, the rights and obligations of TWC herein may accrue to, or be fulfilled by, any affiliate, as well as by TWC and/or its subcontractors. Customer may not issue a press release, public announcement or other public statements regarding the Master Agreement without TWC's prior written consent. Excluding any third party claims, claims under the Master Agreement must be initiated not later than two (2) years after the claim arose. There are no third party beneficiaries to the Master Agreement. The Parties to the Master Agreement are independent contractors. Any notice under the Master Agreement shall be given in writing and shall be deemed to have been given when actually received by the other Party. Notices shall be delivered to Customer and TWC at the respective addresses set forth above, or to such other address as is provided by one Party to the other in writing. Notices to TWC shall include a cc to: Time Warner Cable Inc., 60 Columbus Circle, New York, New York, 10023, Attn: General Counsel, Fax: (212) 364-8254. The provisions of sections 7, 8, 9, 11, 12, 13, 14, 15, 17.1, 18, 19, 21 and 22 and the Attachments shall survive the termination or expiration of the Master Agreement. The Master Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Attachment A
Business Class Cable TV Service
"Cable TV Service"

Cable TV Service: If Customer selects to receive the Cable TV Service, TWC shall provide Basic and Standard Cable services. Customer understands and agrees that premium program services, such as HBO, Cinemax, Showtime, and The Movie Channel, may not be received or shown on any television receivers located in any public areas, such as lounges, dayrooms, visiting areas or other common areas used by groups or the general public, nor shall Customer authorize or approve of any copying, taping or duplicating thereof.

TWC shall have the right to add, modify, or delete channel line-ups.

Customer's use of the Cable TV Service is subject to the following additional terms and conditions:

In the event that changes in technology require the use of specialized equipment to continue to receive Cable TV Services, TWC agrees to provide such equipment and Customer agrees to pay for such equipment at the same rate charged by TWC to commercial customers in the municipality in which Customer's property receiving the Cable TV Service is located.

In the event that any TWC audit reveals that Customer's usage of the Cable TV Service exceeds Customer's rights hereunder, Customer shall pay TWC an amount equal to one and a half times the Service Charges that would have been due for such excessive usage as liquidated damages and not as a penalty. In addition, Customer shall either discontinue any excess usage or thereafter continue to pay the applicable Service Charges for such additional usage.

The monthly service charges set forth in a Service Order for Cable TV Service do not include applicable taxes, regulatory fees, franchise fees and public access fees. Notwithstanding anything to the contrary in this Agreement, the monthly service charges for the Cable TV Service are subject to change in accordance with commercial Cable TV rate increases applied to commercial customers.

Attachment B

Business Class Phone Service and Business Class PRI Service (collectively, "Voice Services")

Business Class Phone Service: If Customer selects to receive the Business Class Phone Service, Customer will receive telephone service consisting of one or more telephone lines and a variety of features, as described more fully in the applicable Service Order.

Business Class PRI Service: If Customer selects to receive the Business Class PRI Service, Customer will receive voice and call processing services via a full or fractional DS-1 level Primary Rate Interface ("PRI") connection to Customer's private branch exchange ("PBX") or other equipment facilities and services ("Customer-provided equipment" or "CPE"), and a variety of features, as described more fully in the applicable Service Order.

Customer's use of the Voice Services is subject to the following additional terms and conditions:

- Customer acknowledges that the voice-enabled cable modem used to provide Business Class Phone Service and the integrated access device ("IAD") used to provide the Business Class PRI Service are electrically powered and that the Voice Services, including the ability to access 911 services and alarm, security, medical and other monitoring services, may not operate in the event of an electrical power outage or a TWC network service interruption. Customer also acknowledges that, in the event of a power outage at Customer or any End User's facility, any back-up power supply provided with a TWC-provided voice-enabled cable modem or IAD may enable service for a limited period of time or not at all, depending on the circumstances, and that the use of a back-up power supply does not ensure that the Voice Service will be available in all circumstances.
- The location and address associated with the Voice Service will be the address identified on the Service Order. Customer is not permitted to move TWC Equipment from the location and address in which it has been installed. If Customer moves a voice-enabled cable modem or IAD to an address different than that identified on the Service Order, calls from such modem or IAD to 911 will appear to 911 emergency service operators to be coming from the address identified on the Service Order and not the new address. Customer consents to TWC's disclosure of Customer's name, address and or/telephone number in response to 911 and similar public safety requests and to the telephone companies serving those end users to whom Customer calls so that calls may be completed.
- Pursuant to 47 C.F.R. § 9.5(e), Customer shall specifically advise every end user of the Voice Service prominently and in the language provided below, of the circumstances under which E911 service may not be available.

Business Class voice-enabled customer premise equipment is electrically powered and, in the event of a power outage or Time Warner Cable network failure, Enhanced 9-1-1 ("E911") services may not be available.

The Master Agreement prohibits moving your Time Warner Cable voice-enabled customer premise equipment to a new address. If this equipment is moved to another location, E9-1-1 services may not operate properly and emergency operators may be unable to accurately identify the caller's address in an emergency. The E911 location specified on the Service Order will be provided to emergency operators for all emergency calls made from the telephone numbers associated with the Service Order. To move your service to another service location you must call Time Warner Cable.

- Customer shall obtain and keep a record of affirmative acknowledgement by every end user of the Voice Service of having received and understood the above advisory. Customer shall also distribute to all end users of the Voice Services labels/stickers to be supplied by TWC and instruct all end users of the Voice Services to place them on or near the equipment used in conjunction with the service.
- Customer agrees that TWC will not be responsible for any losses or damages arising as a result of the unavailability of the Voice Service, including the inability to reach 911 or other emergency services, the inability to contact a security system or remote medical or other monitoring service provider or any failure or fault relating to Customer-provided equipment, facilities or services. Customer acknowledges that TWC does not guarantee that the Voice Service will operate with alarm, security, medical and/or other monitoring systems and services or Customer-provided equipment, facilities and services, and that Customer must contact (at Customer's sole expense) any applicable alarm, security, medical or other monitoring system or service provider or other third-party service provider in order to test the operation of Customer-provided equipment, facilities and systems with the Voice Service.
- TWC's obligation is to provide Voice Service to the customer-accessible interface device or equipment installed by TWC at the TWC network demarcation point on the Customer's premises. Customer is solely responsible for coordinating and completing any and all rearrangement, augmentation and configuration of Customer-provided equipment, facilities and systems to be used with the Voice Service and connecting such equipment, facilities and systems to the TWC network interface device or equipment. Customer must notify TWC at least seventy two (72) hours prior to the Customer's scheduled installation appointment if the Customer seeks

to reschedule installation for any reason. Additional charges may apply for non-standard installation and missed installation appointments.

- Customer agrees to provide TWC and its authorized agents with access to Customer's internal telephone wiring at the network interface device or at some other minimum point of entry in order to facilitate the installation and operation of the Voice Service over existing wiring. Customer hereby authorizes TWC to make any requests from Customer's landlord, building owner and/or building manager, as appropriate and to make any requests necessary to other or prior communications service providers as necessary and appropriate to ensure that TWC has all access to inside wiring and cabling necessary and sufficient to efficiently and securely install the Voice Service and all related equipment.

- Information relating to Customer calling details ("**Calling Details**"), including the quantity, configuration, type, destination and amount of Voice Service usage by Customer, and information contained in Customer's bills (collectively, "**Customer Proprietary Network Information**" or "**CPNI**"), that is obtained by TWC pursuant to its provision of the Voice Service will be protected by TWC as described herein, in the Time Warner Cable Privacy Policy and in accordance with applicable federal and state requirements. Notwithstanding the foregoing, the following shall not be CPNI: (i) Customer's directory listing information, and (ii) aggregated and/or compiled information that does not contain customer-specific references, even if CPNI was used as a basis for such information.

TWC may use and disclose CPNI when required by applicable law. TWC may use CPNI and share CPNI with its partners and contractors without Customer consent: (i) to provide services and bills to Customer; (ii) pursuant to applicable law; (iii) to protect the interests of TWC, Customer and related parties in preventing fraud, theft of services, abuse, harassment and misuse of telephone services; (iv) to protect the security and integrity of TWC's network systems; and (v) to market additional TWC services to Customer that are of the same category as the services that Customer purchases from TWC. TWC will obtain Customer's consent before using CPNI to market to Customer TWC services that are not within the categories of services that Customer purchases from TWC. Customer agrees that, except as provided in Section 14.0 of the Terms and Conditions and applicable law, TWC will not be liable for any losses or damages arising as a result of disclosure of CPNI.

Customer may obtain from TWC Calling Details showing Customer's outbound calls made within a trailing 90-day period. Customer may access this information by logging in through Customer's secure account information page on TWC's web portal or by requesting such information in writing or by telephone call to TWC. If Customer has not been assigned a designated account representative, TWC will respond to Customer requests for Customer Calling Details only in compliance with TWC's then-current authentication requirements and applicable law. Such authentication requirements may require Customer to obtain a secure password, which may be required for both online and telephone requests for Calling Details. TWC will provide the requested Calling Details by sending a printout or CD containing the requested information to the Customer's account address of record or by making the document or information available to Customer or Customer's employee at a TWC retail location upon presentation of a valid government-issued photo ID by Customer. TWC will notify Customer of any requests to change account passwords, activate online account access and change Customer's account address of record. TWC may provide such notice by voicemail, by e-mail or by regular mail to Customer's prior account address of record.

If TWC has assigned a designated account representative to Customer, Customer may identify a person or persons who are authorized to request Calling Details from the designated account representative, with or without further identity authentication, at Customer's option, and may designate the means by which TWC will provide such information to Customer (e.g., electronically, by fax, by mail, orally or otherwise) ("**Calling Detail Preauthorization Plan**"). Thereafter, TWC will provide requested Calling Detail in accordance with the Calling Detail Preauthorization Plan. Customer is responsible for: (i) ensuring that TWC receives timely notice of any changes to the list of authorized individuals (ii) the accuracy of Customer-defined additional authentication information and practices; and (iii) maintaining the security and confidentiality of the Calling Detail Preauthorization Plan. TWC will not be liable to Customer for any disclosure of Calling Detail, including CPNI, that occurs if TWC has complied with the Calling Detail Preauthorization Plan.

- In the event that a material error or omission in Customer's directory listing information, regardless of form, is caused by TWC, Customer's sole and exclusive remedy shall be a partial service credit in an amount set by TWC's then-current standard policies or as prescribed by applicable regulatory requirements, if any. Notwithstanding the foregoing, TWC shall have no other liability for any error or omission in any directory listing information

Attachment C

Business Class National Teleworker Service, Branch Office Connectivity Service, Broadband High Speed Data, Wideband Internet and Dedicated Internet Access (collectively, "Data Services")

National Teleworker Service ("NTW Service"): If Customer selects to receive the NTW Service, TWC shall provide connectivity to a single personal computer ("PC") via a cable modem at the residential location of the limited number of Customer employees set forth on a Service Order to connect such employees' PCs to the Customer's data network. Each PC connection may be used by one Customer employee at a time solely for Customer's internal business purposes.

Branch Office Connectivity Service ("BOC Service"): If Customer selects to receive the BOC Service, TWC shall provide connectivity from the number of Customer branch offices set forth in a Service Order to the Customer's data network. Customer shall be permitted to connect any number of computers within Customer's identified branch offices to the BOC Service, provided that use does not exceed the standard bandwidth provided by TWC.

Broadband High Speed Data and Wideband Internet ("HSD Service"): If Customer selects to receive the HSD Service, TWC shall provide connectivity from the number of Customer sites set forth in a Service Order to the Customer's data network. Customer shall be permitted to connect any number of computers within Customer's identified sites to the HSD Service, provided that use does not exceed the standard bandwidth provided by TWC.

Dedicated Internet Access ("DIA Service"): If Customer selects to receive the DIA Service, TWC shall provide Customer with a dedicated, scalable connection over a packet-based infrastructure with Internet service provider ("ISP") peering between Customer's data network identified on a Service Order and the TWC facility identified on a Service Order.

Customer's use of the Data Services is subject to the following additional terms and conditions:

TWC's provision of any Data Service is subject to availability.

TWC shall allow Customer employees to use (however in no event shall TWC be responsible for) a Virtual Private Network ("VPN") and to allow the VPN to pass through the cable modem of any Data Service, as applicable, provided that TWC shall have the right to disconnect (or demand the immediate disconnection of) any such Data Service that degrades any service provided to other subscribers on the TWC network.

Customer shall not upload, post, transmit or otherwise make available on or via the Data Service any material (including any message or series of messages) that violates or infringes in any way upon the rights of others, that is unlawful, threatening, abusive, obstructive, harassing, libelous, invasive of privacy or publicity rights, that in the circumstances would be obscene or indecent, that constitutes hate speech, that is otherwise offensive or objectionable, or that encourages conduct that would constitute a criminal offense, give rise to civil liability or otherwise violate any law. TWC may remove content that in its judgment violates these standards.

TWC shall have the right, but not the obligation, to: (a) monitor traffic and content on its network, in its sole discretion, including through the use of automatic content filters (including without limitation spam, virus, and adult language sniffers and filters); and (b) monitor Customer's bandwidth utilization and to limit excessive use of bandwidth (as determined by TWC) as TWC deems appropriate to efficiently manage its network. In the event that any TWC audit reveals that Customer's usage of a Service exceeds Customer's rights hereunder, Customer shall pay TWC an amount equal to one and a half times the Service Charges that would have been due for such excessive usage as liquidated damages and not as a penalty. In addition, Customer shall either discontinue any excess usage or thereafter continue to pay the applicable Service Charges for such additional usage. In addition, TWC shall have the right, but not the obligation, to: (i) review public content associated with the Data Services, including chat rooms, bulletin boards and forums, in order to determine compliance with the Master Agreement and any rules now or hereafter established by TWC; and (ii) remove (or demand the removal of) any such content that TWC determines to be unacceptable or to violate the terms of the Master Agreement, any bandwidth utilization limitations or other Terms of Use.

Each tier or level of Services has limits on the maximum throughput rate at which Customer may send and receive data at any time and the maximum throughput rate may be achieved in bursts, but generally will not be sustained on a consistent basis. The throughput rate experienced by Customer at any time will vary based on numerous factors, including without limitation, the condition of Customer's inside wiring, computer configurations, Internet and TWC network congestion, time of day and the accessed website servers, among other factors.

Attachment D

Business Class Data Transport Services: Ethernet Solutions ("Ethernet Service")

Ethernet: If Customer selects to receive the Ethernet Service, TWC shall provide Customer with a dedicated circuit connection between Customer's data network and the TWC facility identified on a Service Order. The Ethernet Services shall be limited to the capacity set forth on a Service Order.

Customer's use of Ethernet Service is subject to the following additional terms and conditions:

TWC's provision of Ethernet Services is subject to availability.

TWC shall have the right to disconnect (or demand the immediate disconnection of) any such Ethernet Service that degrades any service provided to other subscribers on the TWC network.

Customer shall not transmit or otherwise make available on or via the Ethernet Service any material (including any message or series of messages) that violates or infringes in any way upon the rights of others, that is unlawful, threatening, abusive, obstructive, harassing, libelous, invasive of privacy or publicity rights, that in the circumstances would be obscene or indecent, that constitutes hate speech, that is otherwise offensive or objectionable, or that encourages conduct that would constitute a criminal offense, give rise to civil liability or otherwise violate any law.

TWC shall have the right, but not the obligation, to (a) monitor traffic and content on its network, in its sole discretion, including through the use of automatic content filters (including without limitation spam, virus, and adult language sniffers and filters); and (b) monitor Customer's bandwidth utilization and to limit excessive use of bandwidth (as determined by TWC) as TWC deems appropriate to efficiently manage its network. In the event that any TWC audit reveals that Customer's usage of a Service exceeds Customer's rights hereunder, Customer shall pay TWC an amount equal to one and a half times the Service Charges that would have been due for such excessive usage as liquidated damages and not as a penalty. In addition, Customer shall either discontinue any excess usage or thereafter continue to pay the applicable Service Charges for such additional usage.

Each tier or level of a Data Transport Service has limits on the maximum throughput rate at which Customer may send and receive data at any time and the maximum throughput rate may be achieved in bursts, but generally will not be sustained on a consistent basis. The throughput rate experienced by Customer at any time will vary based on numerous factors, including without limitation, the condition of Customer's inside wiring, computer configurations, Internet and TWC network congestion, time of day and the accessed servers, among other factors.

Customer represents and warrants that Customer's use of Ethernet Services shall be such that the Ethernet Service shall be deemed jurisdictionally interstate, pursuant to the Federal Communications Commission's mixed use "10% Rule" (47 C.F. R. 36.154, 4 FCC Red. 1352), and shall notify TWC in the event of breach or threatened breach of the foregoing. If, as a result of Customer's use of Ethernet Services, the Ethernet Services are deemed not to be jurisdictionally interstate pursuant to the 10% Rule, then Customer will be liable for any resulting fees, fines, penalties and costs incurred by TWC. In addition, if TWC determines that Customer's use of the Ethernet Services is likely to be deemed not to be jurisdictionally interstate, and therefore that TWC's provision of the Ethernet Services is likely to put TWC's franchises, licenses, permits or business at risk, or otherwise cause regulatory problems for TWC, then TWC may immediately suspend the provision of any or all Ethernet Service under any or all affected Service Orders until such time as either (a) Customer provides TWC with satisfactory assurances that Customer's use of Ethernet Services shall be deemed to be jurisdictionally interstate or (b) TWC is otherwise brought into full compliance with any applicable laws and regulations.

CONSENT ITEM

DATE: March 4, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Jay McPhail, Chief Technology Officer, Technology and Media Services
SUBJECT: **APPROVE PURCHASE OF WIRELESS PRODUCTS AND COMMUNICATION SERVICES UNDER THE WESTERN STATES CONTRACTING ALLIANCE (WSCA) AGREEMENT NO. 7-10-70-15, 7-10-70-16 and 7-10-70-17**

Background: The State of Nevada on behalf of the Western States Contracting Alliance (WSCA) has established multi-state cooperative contracts for Wireless Telecommunications Services and Equipment. California Department of General Service has elected to participate and make these contracts available to all State agencies and local government agencies.

Rationale: Fullerton School District has used WSCA pricing since 2008 for cellular and data services. Use of these contracts provides the most cost effective means of providing Sprint, Verizon Wireless and AT&T Mobility services to the District.

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

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

Recommendation: Approve purchase of wireless products and communication services under the Western States Contracting Alliance (WSCA) Agreement No. 7-10-70-15, 7-10-70-16 and 7-10-70-17.

JM:JMC:sg

DISCUSSION/ACTION ITEM

DATE: March 4, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE PUPIL ATTENDANCE CALENDAR FOR THE 2014/2015 SCHOOL YEAR

Background: The District's Pupil Attendance Calendar is drafted upon review and comparison to calendars from the high school district and the County to identify attendance patterns and student instructional needs for Fullerton School District. A committee inclusive of parents, teachers, classified staff, and administrators developed the draft calendar to share with the District's bargaining associations. This draft calendar was taken to Board on February 4, 2014 as a First Reading.

Rationale: A final calendar enables the District's many offices to begin preparation for the 2014/2015 academic year.

Funding: Not applicable.

Recommendation: Approve Pupil Attendance Calendar for the 2014/2015 school year.

MLD:nm
Attachment

DRAFT

Fullerton School District 2014/2015 Pupil Attendance Calendar

DRAFT

July 2014

4 Independence Day

July 2014							January 2015						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5		5	6		1	2	3
6	7	8	9	10	11	12	4	12	13	14	15	16	17
13	14	15	16	17	18	19	11	19	20	21	22	23	24
20	21	22	23	24	25	26	18	26	27	28	29	30	31
27	28	29	30	31									

January 2015

1 New Year's Day
 2 Winter Recess
 5 Records Day (Jr. High)
 Staff Development (Elem.)
 6 Students Return
 19 Martin Luther King Jr. Day

August 2014

7 Teachers First Day
 11 All Students Return
 29 Staff Development

August 2014							February 2015						
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	21	21
17	18	19	20	21	22	23	22	23	24	25	26	27	28
24	25	26	27	28	29	30							
31													

February 2015

9 Lincoln's Holiday
 16 Presidents' Holiday

September 2014

1 Labor Day
 22 Conference Day (K-6)
 22 Staff Development (7-8)

September 2014							March 2015						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6	1	2	3	4	5	6	7
7	8	9	10	11	12	13	8	9	10	11	12	13	14
14	15	16	17	18	19	20	15	16	17	18	19	20	21
21	22	23	24	25	26	27	22	23	24	25	26	27	28
28	29	30					29	30	31				

March 2015

23 - 27 Spring Break

October 2014

October 2014							April 2015						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4	5	6	7	8	9	10	11
5	6	7	8	9	10	11	12	13	14	15	16	17	18
12	13	14	15	16	17	18	19	20	21	22	23	24	25
19	20	21	22	23	24	25	26	27	28	29	30		
26	27	28	29	30	31								

April 2015

November 2014

11 Veterans' Day
 27 Thanksgiving Holiday
 24 - 28 Thanksgiving Break

November 2014							May 2015						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1						1	2
2	3	4	5	6	7	8	3	4	5	6	7	8	9
9	10	11	12	13	14	15	10	11	12	13	14	15	16
16	17	18	19	20	21	22	17	18	19	20	21	22	23
23	24	25	26	27	28	29	24	25	26	27	28	29	30
30							31						

May 2015





25 Memorial Day
 28 Last Day of School (All Students)

December 2014

22 - 31 Winter Recess

December 2014							June 2015						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6		1	2	3	4	5	6
7	8	9	10	11	12	13	7	8	9	10	11	12	13
14	15	16	17	18	19	20	14	15	16	17	18	19	20
21	22	23	24	25	26	27	21	22	23	24	25	26	27
28	29	30	31				28	29	30				

June 2015

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

Quarters (7-8)

Aug. 11 - Oct. 10 (42 days)
 Oct. 13 - Dec. 19 (44 days)
 Jan. 6 - Mar. 13 (46 days)
 Mar. 16 - May 28 (48 days)

Trimesters (K-6)

Aug. 11 - Nov. 7 (62 days)
 Nov. 10 - Feb. 27 (60 days)
 Mar. 2 - May 28 (58 days)

Misc. Dates

Fall Conference Week: September 22 - 26, 2013
 Preschool, K-6 (grades 1-6 Minimum Day)
 Spring Conference Week: March 9 - 13, 2015

180 Student Days
 last revised 01/28/14

185 Teacher Work Days (*new teachers work 186 days*)

Board Approved: _____

DISCUSSION/ACTION ITEM

DATE: March 4, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **APPROVE THE DISTRICT'S SECOND INTERIM FINANCIAL REPORT WITH A POSITIVE CERTIFICATION. PER STATE GUIDELINES, A POSITIVE CERTIFICATION INDICATES THAT, BASED UPON CURRENT PROJECTIONS, THE DISTRICT WILL MEET ITS FINANCIAL OBLIGATIONS IN THE CURRENT AND SUBSEQUENT TWO FISCAL YEARS**

Background: The Second Interim Report is one of three financial reports that school districts are required to report to the State and provide to the public annually. The report presents the results of actual financial operations through January 31 and the projected budget for the fiscal year for all District funds. A three-year projection for the General Fund is also included. The complete Second Interim Report in the required State format, along with a descriptive narrative and comparative financial projections, is included for the Board's review.

Rationale: The District is required by Education Code to submit periodic financial reports to its oversight bodies. In order to judge a district's financial stability, these reports also include a three-year projection for the General Fund. The District is required to certify its financial outlook as Positive, Qualified, or Negative.

Funding: The District is projecting a 17.49% General Fund Unrestricted Reserve as of June 30, 2016, which is in excess of the State-required 3%.

Recommendation: Approve the District's Second Interim Financial Report with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the District will meet its financial obligations in the current and subsequent two fiscal years.

SH:gs
Attachments

Date: March 4, 2014
To: Board of Trustees
Robert Pletka, Ed.D.
From: Susan Cross Hume, CPA, CIA, CGMA
Subject: Second Interim Report

The District's Second Interim Financial Report consisting of current year financial statements and budgets for all funds, as well as the required State reports, is attached. This memo provides a narrative overview of the report.

Background

The District is required to formally report to our community, the Orange County Department of Education (OCDE), and the State of California our actual financial results of operations three times a year. In addition to providing July 1 through year-to-date results, the reports also provide projected results for future periods. The required reports are as follows:

<u>Report</u>	<u>Reports Actual Financial Results through:</u>	<u>Due Date:</u>
First Interim	October 31	December 15
Second Interim	January 31	March 15
J-200 Unaudited Actuals	June 30	September 15

Financial Reports Included—Second Interim Report to Board

The following reports are provided in this document:

- Second Interim Budget Projections (showing the First Interim Budget and the revised Second Interim Budget)
- Second Interim State Report (SACS format)
- Multi-year Projections
- Cash Flow Projections
- State Criteria and Standards

Year-to-date financial statements reflect actual financial results from the District's accounting system which is maintained through OCDE on the Bi-Tech accounting system. For the First and Second Interim Reports, results are on a cash basis (no accruals are booked). Accruals are recorded for the year-end financial statements.

Current year budgets and multi-year projections are based on information provided by OCDE, the California Department of Education, School Services of California, and other relevant professional sources. A summary of the various factors used is attached at the end of this memo. Additional discussion is provided below.

Current Year Budget

At Second Interim, the District updates its First Interim Budget (approved by the Board of Trustees on December 10, 2013) to reflect current financial assumptions and projections. This would include any

adjustments to our budget caused by mid-year State budget adjustments. Fortunately, unlike in prior years, the State has not made any material adjustments to the K-12 education budget for fiscal 2013/2014. There are also no major or unanticipated changes to revenues and expenditures in the District's most recently updated budget. Therefore, all adjustments made to the District's budget from First to Second Interim are routine in nature.

Effect of the State Budget on Fullerton School District: As of the preparation and publication of the original 2013-14 District budget, the State budget had not been finalized. Due to significant uncertainties at the State level, the District projected its revenues based upon the historical methodology which utilized Revenue Limits and categorical funding.

The State's final budget presented an extraordinary change in California school district funding. The Revenue limits and most categorical programs which have existed since the 1970's *Serrano vs. Priest* decision have been eliminated. Instead, the State has implemented the Local Control Funding Formula. Under LCFF, instead of the State allocating funds and requiring the districts to spend money on programs and service the State determines are a priority, the new funding formula gives local boards control over how to use funds and resources in a way that improves outcomes and opportunities for all students. The new funding model specifically addresses students with greater needs—such as English learners, low-income, and foster youth—with input from the community and with specific student outcomes in mind.

Statewide, school district leaders have conjectured that LCFF presents an historic opportunity to focus on improving student outcomes, closing achievement gaps, and increasing the level of communication between schools and their communities. Further, the State's shift away from complex categorical funding will require districts to be strategic and collaborative when investing resources and delivering instructional programs to best serve students.

While the main drivers of the Revenue Limit were Average Daily Attendance (ADA) and State-funded Cost of Living Adjustment (COLA), LCFF adds two additional factors:

- Unduplicated Percentages of Underserved Student: Defined as those students enrolled in the Free and Reduced Lunch program, English Language Learners, and Foster Youth
- Percentage of Gap Funding during Transition: Full implementation of the LCFF is beyond the State's current financial means. Therefore, the State intends to fully implement LCFF over an eight-year period. Each year, as part of the budget process, the Legislature and Governor (assuming in consideration with Proposition 98 requirements) will determine the amount of the funding to implement in the current budget year. For the 2013-14 budget year, the State has set the percentage at 11.78% (88.22% is unfunded).

The implementation of LCFF means that all school districts will now receive different percentage increases to their funding. In fact, funding amounts will vary widely between districts, depending on the number of Unduplicated Percentage students served by the district.

With an Unduplicated Percentage of just over 50%, the LCFF brings significant additional dollars to the District's budget. Total increase to the District's budget (comparing 2012-13 Revenue Limit plus discontinued categorical program funding to 2013-14 LCFF) is \$3.7 million.

All discontinued categorical funding revenue accounts have been closed in the restricted fund, and the entire LCFF funding amount (less the Special Education ADA transfer) has been recorded in the Unrestricted General Fund.

For General Fund expenditures, District accounting staff have closed all discontinued categorical program account strings (revenues and expenditures for 21 programs, most at all 20 school sites) and transferred the expenditures to the Unrestricted General Fund.

Routine Second Interim Budget Adjustments: Before submission of the Second Interim Report, the District routinely reviews all of its accounts and adjusts budget projections to reflect the following:

- The District continues to project flat (no decrease or increase) enrollment change. Therefore, there are no material adjustments to ADA-based revenue accounts.
- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that encroach on the General Fund updated to current projections and encroachment accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At the First Interim Budget, the District projected an Unrestricted General Fund net income for the 2013-14 fiscal year of \$8,118. The 2013-14 updated Second Interim budget reflects a net gain of \$84,338.

The ending unrestricted fund balance is projected at \$20,882,789, or 18.52% of the General Fund expenditures. This amount is \$17,500,359 above the State-required 3% reserve.

Multi-Year Projections

The most important element of the Second Interim Report is the three-year projection for the General Fund. In this forecast, the District projects its financial prognosis for the current and subsequent two years. The purpose of the projection is to report to our stakeholders on the continued fiscal viability of the District. The projection provides the rationale for the District's choice of certification options (Positive, Qualified, or Negative) on its Certification of Financial Condition.

Please refer to the attached summary for details of the significant variables and assumptions used in the preparation of the District's three-year projection.

The most significant factors in the projection are the State-funded Local Control Funding Formula (LCFF) and District Average Daily Attendance (ADA.)

LCFF: The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages.

FSD is currently reporting a 50.60% Unduplicated Percentage of enrollment. The same percentage is used for the subsequent two years of the projection.

ADA: The District is projecting no increase to ADA in either the 2014-15 or 2015-16 fiscal years.

Ending Fund Balances

Taking into account all of these changes to the three-year projection, the District projects net gains in the current and subsequent fiscal years in the Unrestricted General Fund. The projected Unrestricted General Fund ending fund balance percents are as follows:

June 30, 2014	18.52%
June 30, 2015	16.77%
June 30, 2016	17.49%

Due to the uncertainties surrounding the LCFF, the District has chosen to designate that portion of the fund balance attributable to the increase in the LCFF.

Certification

Based upon current projections and budget assumptions regarding State funding and the District's financial condition, the District is certifying with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the school district **will** meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Conclusion

The Second Interim Report is an important document in the District's ongoing communications to its stakeholders. The report and certification provide accountability and evidence of stewardship to our community.

**Fullerton School District
2013-14 Budget Projection Assumptions for Second Interim
Fiscal Years Ending June 30, 2014, 2015, 2016**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
LCFF			
Statutory COLA	1.565%	0.86%	2.12%
Unduplicated %	50.60%	50.60%	50.60%
LCFF Funding Rate	11.78%	28.05%	33.95%
Increase in Funding from Prior Year		9.50%	8.42%
\$ Change from Prior Year	\$3,671,253	\$7,975,471	\$7,743,179
Funded ADA	13,476	13,476	13,476
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
Special Education	1.565%	0.86%	2.12%
Lottery (per ADA)	\$154	\$154	\$154
Mandated Costs Income	\$378,000	\$378,000	\$378,000
Common Core State Standards Funding	\$2,779,314	Ø	Ø
QEIA Funding	\$461,000	\$461,000	Ø
Interfund Transfers-in			
Fund 17	\$1,000,000	\$875,000	Ø
Special Reserve (Mandated Costs)			
Fund 20	\$580,000	\$127,000	Ø
Special Reserve Post Empl. Benefits			
Interfund Transfers-out			
Fund 14	Ø	Ø	\$1,000,000
Deferred Maintenance Fund			
Encroachment:			
Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%
Routine Repair and Maintenance	Based on current expenditure projections	5.0%	5.0%

*First Interim 2013-14 Budget Projection Assumptions
 FY June 30, 2014, 2015, 2016 (continued)*

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Step and Column Increase Certificated	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%
Benefits—Statutory	1.0%	1.0%	1.0%
Estimated Change in Health Insurance		5.0%	5.0%
Estimated Change in FTE Teachers	Ø	Ø	Ø
Employee Compensation Increase (other than Step and Column)	3.0%	Ø	Ø
Supplies and Services	Based on current expenditure projections	Adjusted by CPI	Adjusted by CPI

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2013-14

	First Interim 2013-14	Second Interim 2013-14
Revenues		
Revenue Limit	\$ 82,002,221	\$ 81,972,371
Federal Revenues	\$ 156,298	\$ 156,298
State Revenues	\$ 2,262,117	\$ 2,304,565
Other Local Revenues	\$ 747,128	\$ 755,789
Total Revenues	\$ 85,167,764	\$ 85,189,023
Expenditures		
Certificated Salaries	\$ 43,941,946	\$ 44,108,547
Classified Salaries	\$ 9,816,116	\$ 9,863,649
Employee Benefits	\$ 17,177,552	\$ 17,203,962
Books and Supplies	\$ 3,087,692	\$ 2,843,011
Services and Other Operating	\$ 5,150,777	\$ 5,165,750
Capital Outlay	\$ 42,320	\$ 72,320
Other Outgo	\$ 527,345	\$ 527,345
Direct Support	\$ (902,920)	\$ (998,717)
Total Expenditures	\$ 78,840,828	\$ 78,785,867
Excess (deficiency) of revenues over expenditures	\$ 6,326,936	\$ 6,403,156
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,580,000	\$ 1,580,000
Interfund Transfers Out	\$ 307,507	\$ 307,507
Contributions	\$ (7,591,311)	\$ (7,591,311)
Total Other Financing Sources (Uses)	\$ (6,318,818)	\$ (6,318,818)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 8,118	\$ 84,338
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 23,786,060	\$ 23,786,060
Ending Fund Balance	\$ 23,794,178	\$ 23,870,398
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 94,810	\$ 94,810
Reserve for Prepaid Exp	\$ 1,135,746	\$ 1,135,746
Reserve for Econ Uncertainties	\$ 3,341,332	\$ 3,382,430
Other Assignments	\$ 1,657,053	\$ 1,657,053
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 17,465,237	\$ 17,500,359
Total Ending Fund Balance	\$ 23,794,178	\$ 23,870,398

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2013-14

	First Interim 2013-14	Second Interim 2013-14
Revenues		
Revenue Limit	\$ 1,979,527	\$ 1,979,527
Federal Revenues	\$ 6,215,088	\$ 6,211,442
State Revenues	\$ 4,775,199	\$ 6,198,732
Other Local Revenues	\$ 8,751,238	\$ 8,751,238
Total Revenues	<u>\$ 21,721,052</u>	<u>\$ 23,140,939</u>
Expenditures		
Certificated Salaries	\$ 9,860,927	\$ 9,945,294
Classified Salaries	\$ 5,859,476	\$ 5,996,760
Employee Benefits	\$ 5,012,185	\$ 5,067,232
Books and Supplies	\$ 6,916,143	\$ 7,947,758
Services and Other Operating	\$ 3,237,733	\$ 3,273,756
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 832,375	\$ 832,375
Direct Support	\$ 510,561	\$ 591,112
Total Expenditures	<u>\$ 32,229,400</u>	<u>\$ 33,654,287</u>
 Excess (deficiency) of revenues over expenditures	 \$ (10,508,348)	 \$ (10,513,348)
 Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 7,591,311	\$ 7,591,311
Total Other Financing Sources (Uses)	<u>\$ 7,591,311</u>	<u>\$ 7,591,311</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (2,917,037)	 \$ (2,922,037)
<hr/>		
Beginning Fund Balance	\$ 2,922,037	\$ 2,922,037
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,922,037	\$ 2,922,037
Ending Fund Balance	<u>\$ 5,000</u>	<u>\$ -</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 5,000	\$ -
Unassigned		
<i>Total Ending Fund Balance</i>	<u>\$ 5,000</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2013-14

	First Interim 2013-14	Second Interim 2013-14
Revenues		
Revenue Limit	\$ 83,981,748	\$ 83,951,898
Federal Revenues	\$ 6,371,386	\$ 6,367,740
State Revenues	\$ 7,037,316	\$ 8,503,297
Other Local Revenues	\$ 9,498,366	\$ 9,507,027
Total Revenues	<u>\$ 106,888,816</u>	<u>\$ 108,329,962</u>
Expenditures		
Certificated Salaries	\$ 53,802,873	\$ 54,053,841
Classified Salaries	\$ 15,675,592	\$ 15,860,409
Employee Benefits	\$ 22,189,737	\$ 22,271,194
Books and Supplies	\$ 10,003,835	\$ 10,790,769
Services and Other Operating	\$ 8,388,510	\$ 8,439,506
Capital Outlay	\$ 42,320	\$ 72,320
Other Outgo	\$ 1,359,720	\$ 1,359,720
Direct Support	\$ (392,359)	\$ (407,605)
Total Expenditures	<u>\$ 111,070,228</u>	<u>\$ 112,440,154</u>
Excess (deficiency) of revenues over expenditures	\$ (4,181,412)	\$ (4,110,192)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,580,000	\$ 1,580,000
Interfund Transfers Out	\$ 307,507	\$ 307,507
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 1,272,493</u>	<u>\$ 1,272,493</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (2,908,919)	\$ (2,837,699)
<hr/>		
Beginning Fund Balance	\$ 26,708,097	\$ 26,708,097
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 26,708,097	\$ 26,708,097
Ending Fund Balance	<u>\$ 23,799,178</u>	<u>\$ 23,870,398</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 94,810	\$ 94,810
Reserve for Prepaid Exp	\$ 1,135,746	\$ 1,135,746
Reserve for Econ Uncertainties	\$ 3,341,332	\$ 3,382,430
Other Assignments	\$ 1,657,053	\$ 1,657,053
Legally Restricted Fund Balance	\$ 5,000	\$ -
Unassigned	\$ 17,465,237	\$ 17,500,359
Total Ending Fund Balance	<u>\$ 23,799,178</u>	<u>\$ 23,870,398</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2013-14

	First Interim 2013-14	Second Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 71,543	\$ 68,250
State Revenues	\$ 1,067,226	\$ 1,222,525
Other Local Revenues	\$ 1,715,800	\$ 1,715,800
Total Revenues	<u>\$ 2,854,569</u>	<u>\$ 3,006,575</u>
Expenditures		
Certificated Salaries	\$ 443,966	\$ 534,545
Classified Salaries	\$ 1,369,312	\$ 1,367,246
Employee Benefits	\$ 521,027	\$ 516,871
Books and Supplies	\$ 268,752	\$ 305,289
Services and Other Operating	\$ 223,198	\$ 269,738
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 139,475	\$ 146,047
Total Expenditures	<u>\$ 2,965,730</u>	<u>\$ 3,139,736</u>
Excess (deficiency) of revenues over expenditures	\$ (111,161)	\$ (133,161)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (111,161)	\$ (133,161)
<hr/>		
Beginning Fund Balance	\$ 1,124,197	\$ 1,124,197
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,124,197	\$ 1,124,197
Ending Fund Balance	<u>\$ 1,013,036</u>	<u>\$ 991,036</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	\$ 1,013,036	\$ 991,036
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,013,036</u>	<u>\$ 991,036</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2013-14

	First Interim 2013-14	Second Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 4,229,264	\$ 4,315,207
State Revenues	\$ 218,520	\$ 229,850
Other Local Revenues	\$ 1,170,859	\$ 1,188,817
Total Revenues	\$ 5,618,643	\$ 5,733,874
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,743,875	\$ 1,705,915
Employee Benefits	\$ 670,642	\$ 672,704
Books and Supplies	\$ 2,593,234	\$ 2,742,374
Services and Other Operating	\$ 124,303	\$ 136,068
Capital Outlay	\$ 92,500	\$ 160,000
Other Outgo	\$ -	\$ -
Direct Support	\$ 252,880	\$ 261,558
Total Expenditures	\$ 5,477,434	\$ 5,678,619
Excess (deficiency) of revenues over expenditures	\$ 141,209	\$ 55,255
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 141,209	\$ 55,255
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,602,644	\$ 1,602,644
Ending Fund Balance	\$ 1,743,853	\$ 1,657,899
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,743,853	\$ 1,657,899
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 1,743,853	\$ 1,657,899

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2013-14

	First Interim 2013-14	Second Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 7,000	\$ 7,000
Total Revenues	<u>\$ 7,000</u>	<u>\$ 7,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 51,218	\$ 51,218
Services and Other Operating	\$ 352,872	\$ 352,872
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 404,090</u>	<u>\$ 404,090</u>
 Excess (deficiency) of revenues over expenditures	 \$ (397,090)	 \$ (397,090)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (397,090)	 \$ (397,090)
<hr/>		
Beginning Fund Balance	\$ 1,856,761	\$ 1,856,761
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,856,761	\$ 1,856,761
Ending Fund Balance	<u>\$ 1,459,671</u>	<u>\$ 1,459,671</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	\$ 1,459,671	\$ 1,459,671
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,459,671</u>	<u>\$ 1,459,671</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY
2013-14

	First Interim 2013-14	Second Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ -</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 1,000,000	\$ 1,000,000
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (1,000,000)</u>	<u>\$ (1,000,000)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,000,000)	\$ (1,000,000)
<hr/>		
Beginning Fund Balance	\$ 1,874,842	\$ 1,874,842
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,874,842	\$ 1,874,842
Ending Fund Balance	<u>\$ 874,842</u>	<u>\$ 874,842</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	\$ 874,842	\$ 874,842
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 874,842</u>	<u>\$ 874,842</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS
2013-14

	First Interim 2013-14	Second Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,800	\$ 1,800
Total Revenues	\$ 1,800	\$ 1,800
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ 1,800	\$ 1,800
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 580,000	\$ 580,000
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (580,000)	\$ (580,000)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (578,200)	\$ (578,200)
Beginning Fund Balance		
Beginning Fund Balance	\$ 706,473	\$ 706,473
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 706,473	\$ 706,473
Ending Fund Balance	\$ 128,273	\$ 128,273
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 128,273	\$ 128,273
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 128,273	\$ 128,273

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2013-14

	First Interim 2013-14	Second Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,600	\$ 3,600
Total Revenues	<u>\$ 3,600</u>	<u>\$ 3,600</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ 291,201	\$ 291,201
Other Outgo	\$ 370,729	\$ 370,729
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 661,930</u>	<u>\$ 661,930</u>
 Excess (deficiency) of revenues over expenditures	 \$ (658,330)	 \$ (658,330)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 307,507	\$ 307,507
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ 266,201	\$ 266,201
Total Other Financing Sources (Uses)	<u>\$ 573,708</u>	<u>\$ 573,708</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (84,622)	 \$ (84,622)
<hr/>		
Beginning Fund Balance	\$ 1,525,830	\$ 1,525,830
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,525,830	\$ 1,525,830
Ending Fund Balance	<u>\$ 1,441,208</u>	<u>\$ 1,441,208</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	\$ 1,441,208	\$ 1,441,208
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,441,208</u>	<u>\$ 1,441,208</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2013-14

	First Interim 2013-14	Second Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 180,047	\$ 572,322
Total Revenues	<u>\$ 180,047</u>	<u>\$ 572,322</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 46,400	\$ 36,798
Services and Other Operating	\$ 69,541	\$ 115,541
Capital Outlay	\$ 668,741	\$ 869,543
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 816,143</u>	<u>\$ 1,053,343</u>
Excess (deficiency) of revenues over expenditures	\$ (636,096)	\$ (481,021)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (636,096)	\$ (481,021)
<hr/>		
Beginning Fund Balance	\$ 1,847,969	\$ 1,847,969
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,847,969	\$ 1,847,969
Ending Fund Balance	<u>\$ 1,211,873</u>	<u>\$ 1,366,948</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	\$ 1,211,873	\$ 1,366,948
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,211,873</u>	<u>\$ 1,366,948</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS
2013-14

	First Interim 2013-14	Second Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 6,000	\$ 142,494
Total Revenues	<u>\$ 6,000</u>	<u>\$ 142,494</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 5,420	\$ 8,414
Services and Other Operating	\$ 28,200	\$ 28,200
Capital Outlay	\$ 525,680	\$ 659,180
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 559,300</u>	<u>\$ 695,794</u>
Excess (deficiency) of revenues over expenditures	\$ (553,300)	\$ (553,300)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (553,300)	\$ (553,300)
<hr/>		
Beginning Fund Balance	\$ 2,193,549	\$ 2,193,549
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,193,549	\$ 2,193,549
Ending Fund Balance	<u>\$ 1,640,249</u>	<u>\$ 1,640,249</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	\$ 1,640,249	\$ 1,640,249
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<i>Total Ending Fund Balance</i>	<u>\$ 1,640,249</u>	<u>\$ 1,640,249</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2013-14

	First Interim 2013-14	Second Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 765,080	\$ 765,080
Total Revenues	<u>\$ 765,080</u>	<u>\$ 765,080</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 117,971	\$ 117,971
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 181,666	\$ 181,666
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 299,637</u>	<u>\$ 299,637</u>
Excess (deficiency) of revenues over expenditures	\$ 465,443	\$ 465,443
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 1,939,750	\$ 1,939,750
Total Other Financing Sources (Uses)	<u>\$ (1,939,750)</u>	<u>\$ (1,939,750)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,474,307)	\$ (1,474,307)
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,514,454	\$ 1,514,454
Ending Fund Balance	<u>\$ 40,147</u>	<u>\$ 40,147</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	\$ 40,147	\$ 40,147
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 40,147</u>	<u>\$ 40,147</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2013-14

	First Interim 2013-14	Second Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,562,400	\$ 3,562,400
Total Revenues	<u>\$ 3,562,400</u>	<u>\$ 3,562,400</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,346,306	\$ 3,346,306
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 3,346,306</u>	<u>\$ 3,346,306</u>
Excess (deficiency) of revenues over expenditures	\$ 216,094	\$ 216,094
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 216,094	\$ 216,094
<hr/>		
Beginning Fund Balance	\$ 2,741,098	\$ 2,741,098
Other Restatements	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,741,098	\$ 2,741,098
Ending Fund Balance	<u>\$ 2,957,192</u>	<u>\$ 2,957,192</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	\$ 2,957,192	\$ 2,957,192
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,957,192</u>	<u>\$ 2,957,192</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2013-14

	First Interim 2013-14	Second Interim 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,442,070	\$ 1,442,070
Total Revenues	<u>\$ 1,442,070</u>	<u>\$ 1,442,070</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 91,121	\$ 93,891
Employee Benefits	\$ 27,385	\$ 27,365
Books and Supplies	\$ 115,808	\$ 115,808
Services and Other Operating	\$ 1,296,345	\$ 1,496,345
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 1,530,659</u>	<u>\$ 1,733,409</u>
Excess (deficiency) of revenues over expenditures	\$ (88,589)	\$ (291,339)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (88,589)	\$ (291,339)
<hr/>		
Beginning Net Position	\$ 1,291,659	\$ 1,291,659
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Position	<u>\$ 1,291,659</u>	<u>\$ 1,291,659</u>
Ending Net Position	<u>\$ 1,203,070</u>	<u>\$ 1,000,320</u>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Net Position	\$ -	\$ -
Unrestricted Net Position	<u>\$ 1,203,070</u>	<u>\$ 1,000,320</u>
Total Ending Net Position	<u>\$ 1,203,070</u>	<u>\$ 1,000,320</u>

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 04, 2014 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

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 (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	LCFF/Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?		X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current 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 since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment?	X	
		• If yes, 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?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	As of Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal 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 and current fiscal years?	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 or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current 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	
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

		Data Supplied For:			
		2013-14			
		Board			
Form	Description	2013-14 Original Budget	2013-14 Approved Operating Budget	2013-14 Actuals to Date	2013-14 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G		G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAl	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	69,493,992.00	81,972,371.00	46,170,100.88	81,972,371.00	0.00	0.0%
2) Federal Revenue		8100-8299	156,298.00	156,298.00	0.00	156,298.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,437,505.00	2,304,565.00	1,011,042.99	2,304,565.00	0.00	0.0%
4) Other Local Revenue		8600-8799	705,192.00	755,789.00	470,448.59	755,789.00	0.00	0.0%
5) TOTAL, REVENUES			84,792,987.00	85,189,023.00	47,651,592.46	85,189,023.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	43,580,406.00	44,108,547.00	26,053,292.21	44,108,547.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,606,115.00	9,863,649.00	5,078,747.13	9,863,649.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,585,877.00	17,203,962.00	10,071,093.86	17,203,962.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,987,890.00	3,606,440.00	1,481,781.63	2,843,011.00	763,429.00	21.2%
5) Services and Other Operating Expenditures		5000-5999	4,580,287.00	5,165,750.00	3,155,410.93	5,165,750.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	72,320.00	41,023.55	72,320.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	527,345.00	527,345.00	264,990.00	527,345.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(809,413.00)	(998,717.00)	(144,105.53)	(998,717.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			78,058,507.00	79,549,296.00	46,002,233.78	78,785,867.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			6,734,480.00	5,639,727.00	1,649,358.68	6,403,156.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
b) Transfers Out		7600-7629	223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	(7,617,557.00)	(7,591,311.00)	0.00	(7,591,311.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,260,777.00)	(6,318,818.00)	1,272,493.00	(6,318,818.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			473,703.00	(679,091.00)	2,921,851.68	84,338.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,449,528.00	23,786,060.00		23,786,060.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,449,528.00	23,786,060.00		23,786,060.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,449,528.00	23,786,060.00		23,786,060.00		
2) Ending Balance, June 30 (E + F1e)			21,923,231.00	23,106,969.00		23,870,398.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	94,810.00	94,810.00		94,810.00		
Prepaid Expenditures		9713	1,135,746.00	1,135,746.00		1,135,746.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,876,183.00	1,657,053.00		1,657,053.00		
Reserve for FTE's	0000	9780	450,000.00					
Supplementary Retirement Plan	0000	9780	443,624.00					
Instructional Materials K-8 380	0000	9780	982,559.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		443,624.00				
Site Discretionary 304	0000	9780		100,000.00				
Instructional Materials K-8 380	0000	9780		663,429.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				443,624.00		
Site Discretionary 304	0000	9780				100,000.00		
Instructional Materials K-8 380	0000	9780				663,429.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,165,679.00	3,405,333.00		3,382,430.00		
Unassigned/Unappropriated Amount		9790	15,550,813.00	16,714,027.00		17,500,359.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	30,342,165.00	38,898,259.00	20,658,569.80	38,898,259.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	11,435,763.00	12,240,036.00	6,120,018.00	12,240,036.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	240,385.00	229,684.00	114,841.94	229,684.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	28,885,577.00	29,525,936.00	16,410,939.31	29,525,936.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,103,838.00	1,057,658.00	922,512.48	1,057,658.00	0.00	0.0%
Prior Years' Taxes		8043	698,599.00	581,560.00	566,522.18	581,560.00	0.00	0.0%
Supplemental Taxes		8044	570,341.00	803,621.00	773,518.53	803,621.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,957,612.00)	(147,116.00)	257,926.53	(147,116.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	762,260.00	345,252.11	762,260.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	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	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			71,319,056.00	83,951,898.00	46,170,100.88	83,951,898.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(1,979,527.00)	(1,979,527.00)	0.00	(1,979,527.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	154,463.00	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	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			69,493,992.00	81,972,371.00	46,170,100.88	81,972,371.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	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	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	156,298.00	156,298.00	0.00	156,298.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			156,298.00	156,298.00	0.00	156,298.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	3,070,799.00	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	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,400,000.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	634,688.00	378,000.00	376,877.00	378,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,740,216.00	1,846,724.00	607,693.99	1,846,724.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	5,591,802.00	79,841.00	26,472.00	79,841.00	0.00	0.0%

2013-14 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			14,437,505.00	2,304,565.00	1,011,042.99	2,304,565.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction								
		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF/Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	210,000.00	210,000.00	76,541.94	210,000.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	34,559.55	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	65,000.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	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	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	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		
All Other Local Revenue		8699	345,192.00	460,789.00	359,347.10	460,789.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	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						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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	0.0%
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			705,192.00	755,789.00	470,448.59	755,789.00	0.00	0.0%
TOTAL, REVENUES			84,792,987.00	85,189,023.00	47,651,592.46	85,189,023.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	38,211,154.00	38,634,898.00	22,892,490.11	38,634,898.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,056,139.00	1,025,981.00	557,177.34	1,025,981.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,250,302.00	4,312,107.00	2,522,443.63	4,312,107.00	0.00	0.0%
Other Certificated Salaries		1900	62,811.00	135,561.00	81,181.13	135,561.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			43,580,406.00	44,108,547.00	26,053,292.21	44,108,547.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	354,513.00	359,892.00	146,193.92	359,892.00	0.00	0.0%
Classified Support Salaries		2200	4,523,885.00	4,658,220.00	2,465,810.29	4,658,220.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	846,933.00	885,300.00	451,654.06	885,300.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,543,280.00	3,645,164.00	1,849,894.16	3,645,164.00	0.00	0.0%
Other Classified Salaries		2900	337,504.00	315,073.00	165,194.70	315,073.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,606,115.00	9,863,649.00	5,078,747.13	9,863,649.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,563,016.00	3,579,397.00	1,718,085.22	3,579,397.00	0.00	0.0%
PERS		3201-3202	964,812.00	1,025,359.00	588,175.78	1,025,359.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,334,173.00	1,347,499.00	793,776.31	1,347,499.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,855,297.00	9,396,863.00	6,004,943.83	9,396,863.00	0.00	0.0%
Unemployment Insurance		3501-3502	49,016.00	38,776.00	9,419.67	38,776.00	0.00	0.0%
Workers' Compensation		3601-3602	637,804.00	641,952.00	39,700.76	641,952.00	0.00	0.0%
OPEB, Allocated		3701-3702	733,500.00	742,116.00	283,294.20	742,116.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	16,259.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	432,000.00	432,000.00	633,698.09	432,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,585,877.00	17,203,962.00	10,071,093.86	17,203,962.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	663,429.00	(64.36)	0.00	663,429.00	100.0%
Books and Other Reference Materials		4200	2,500.00	8,500.00	5,285.75	8,500.00	0.00	0.0%
Materials and Supplies		4300	2,639,578.00	2,631,082.00	1,393,105.85	2,531,082.00	100,000.00	3.8%
Noncapitalized Equipment		4400	345,812.00	303,429.00	82,356.33	303,429.00	0.00	0.0%
Food		4700	0.00	0.00	1,098.06	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,987,890.00	3,606,440.00	1,481,781.63	2,843,011.00	763,429.00	21.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	37,320.00	47,600.00	11,328.00	47,600.00	0.00	0.0%
Travel and Conferences		5200	184,758.00	278,752.00	143,673.59	278,752.00	0.00	0.0%
Dues and Memberships		5300	41,181.00	44,347.00	33,667.11	44,347.00	0.00	0.0%
Insurance		5400-5450	554,309.00	554,459.00	553,244.00	554,459.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,921,000.00	2,121,000.00	1,113,997.40	2,121,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	275,974.00	390,543.00	100,360.00	390,543.00	0.00	0.0%
Transfers of Direct Costs		5710	(54,199.00)	(101,315.00)	(45,265.86)	(101,315.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(61,955.00)	(69,367.00)	(2,716.20)	(69,367.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,462,447.00	1,676,975.00	1,140,282.33	1,676,975.00	0.00	0.0%
Communications		5900	219,452.00	222,756.00	106,840.56	222,756.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,580,287.00	5,165,750.00	3,155,410.93	5,165,750.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	22,320.00	22,032.00	22,320.00	0.00	0.0%
Equipment Replacement		6500	0.00	50,000.00	18,991.55	50,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	72,320.00	41,023.55	72,320.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	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	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	217,345.00	217,345.00	109,990.00	217,345.00	0.00	0.0%
Other Debt Service - Principal		7439	310,000.00	310,000.00	155,000.00	310,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			527,345.00	527,345.00	264,990.00	527,345.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(420,600.00)	(591,112.00)	(118,981.18)	(591,112.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(388,813.00)	(407,605.00)	(25,124.35)	(407,605.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(809,413.00)	(998,717.00)	(144,105.53)	(998,717.00)	0.00	0.0%
TOTAL, EXPENDITURES			78,058,507.00	79,549,296.00	46,002,233.78	78,785,867.00	763,429.00	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	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	0.0%
Other Authorized Interfund Transfers Out		7619	223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(7,617,557.00)	(7,591,311.00)	0.00	(7,591,311.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,617,557.00)	(7,591,311.00)	0.00	(7,591,311.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(6,260,777.00)	(6,318,818.00)	1,272,493.00	(6,318,818.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	1,979,527.00	1,979,527.00	0.00	1,979,527.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,403,439.00	6,211,442.00	1,461,773.51	6,211,442.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,338,651.00	6,198,732.00	4,382,631.89	6,198,732.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,901,746.00	8,751,238.00	4,436,165.76	8,751,238.00	0.00	0.0%
5) TOTAL, REVENUES			19,623,363.00	23,140,939.00	10,280,571.16	23,140,939.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,562,619.00	9,945,294.00	5,819,286.30	9,945,294.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,904,912.00	5,996,760.00	2,941,714.03	5,996,760.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,152,676.00	5,067,232.00	2,316,637.28	5,067,232.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,456,027.00	7,947,758.00	1,020,237.47	7,947,758.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,944,086.00	3,273,756.00	719,405.76	3,273,756.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	800,000.00	832,375.00	32,639.79	832,375.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	420,600.00	591,112.00	118,981.18	591,112.00	0.00	0.0%
9) TOTAL, EXPENDITURES			27,240,920.00	33,654,287.00	12,968,901.81	33,654,287.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,617,557.00)	(10,513,348.00)	(2,688,330.65)	(10,513,348.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	7,617,557.00	7,591,311.00	0.00	7,591,311.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,617,557.00	7,591,311.00	0.00	7,591,311.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,922,037.00)	(2,688,330.65)	(2,922,037.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,922,037.00		2,922,037.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,922,037.00		2,922,037.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,922,037.00		2,922,037.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,979,527.00	1,979,527.00	0.00	1,979,527.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			1,979,527.00	1,979,527.00	0.00	1,979,527.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,096,591.00	2,097,251.00	659.73	2,097,251.00	0.00	0.0%
Special Education Discretionary Grants		8182	242,548.00	242,548.00	0.00	242,548.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	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	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,600,187.00	1,996,833.00	735,644.07	1,996,833.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	452,379.00	639,176.00	253,452.00	639,176.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	42,647.00	10,662.00	42,647.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	379,700.00	531,329.00	299,891.48	531,329.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	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	0.00	0.0%
All Other Federal Revenue	All Other	8290	632,034.00	661,658.00	161,464.23	661,658.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,403,439.00	6,211,442.00	1,461,773.51	6,211,442.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	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	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	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	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	421,020.00	496,287.00	74,337.23	496,287.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	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	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,763,469.00	1,763,469.00	1,146,254.85	1,763,469.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	455,800.00	461,300.00	369,040.00	461,300.00	0.00	0.0%
All Other State Revenue	All Other	8590	698,362.00	3,477,676.00	2,792,999.81	3,477,676.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			3,338,651.00	6,198,732.00	4,382,631.89	6,198,732.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	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	0.0%
Non-Resident Students		8672	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	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	53,465.00	0.00	53,465.00	0.00	0.0%
Mitigation/Developer Fees		8681	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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit		8691	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	0.0%
All Other Local Revenue		8699	2,124,803.00	2,049,803.00	965,375.04	2,049,803.00	0.00	0.0%
Tuition		8710	25,000.00	25,000.00	21,149.58	25,000.00	0.00	0.0%
All Other Transfers In		8781-8783	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	0.00	0.0%
From County Offices	6500	8792	6,751,943.00	6,622,970.00	3,449,641.14	6,622,970.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,901,746.00	8,751,238.00	4,436,165.76	8,751,238.00	0.00	0.0%
TOTAL, REVENUES			19,623,363.00	23,140,939.00	10,280,571.16	23,140,939.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,801,306.00	8,150,879.00	4,747,281.55	8,150,879.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	772,793.00	796,494.00	455,975.83	796,494.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	988,520.00	997,921.00	616,028.92	997,921.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,562,619.00	9,945,294.00	5,819,286.30	9,945,294.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,759,052.00	3,813,656.00	1,824,872.24	3,813,656.00	0.00	0.0%
Classified Support Salaries		2200	837,284.00	855,381.00	436,391.07	855,381.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	708,264.00	690,343.00	357,233.23	690,343.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	581,933.00	609,935.00	307,250.38	609,935.00	0.00	0.0%
Other Classified Salaries		2900	18,379.00	27,445.00	15,967.11	27,445.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,904,912.00	5,996,760.00	2,941,714.03	5,996,760.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	774,450.00	790,582.00	470,678.24	790,582.50	(0.50)	0.0%
PERS		3201-3202	566,555.00	581,653.00	287,224.99	581,653.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	596,872.00	612,639.00	298,815.00	612,638.50	0.50	0.0%
Health and Welfare Benefits		3401-3402	2,720,961.00	2,654,164.00	1,027,646.74	2,654,164.00	0.00	0.0%
Unemployment Insurance		3501-3502	26,151.00	17,072.00	4,288.27	17,072.00	0.00	0.0%
Workers' Compensation		3601-3602	184,967.00	189,314.00	105,382.55	189,314.00	0.00	0.0%
OPEB, Allocated		3701-3702	216,132.00	220,730.00	122,601.49	220,730.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	66,588.00	1,078.00	0.00	1,078.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,152,676.00	5,067,232.00	2,316,637.28	5,067,232.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	321,020.00	546,287.00	29,836.05	546,287.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	2,500.00	1,595.38	2,500.00	0.00	0.0%
Materials and Supplies		4300	1,971,295.00	6,667,478.00	806,739.62	6,667,478.00	0.00	0.0%
Noncapitalized Equipment		4400	163,712.00	731,493.00	182,066.42	731,493.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,456,027.00	7,947,758.00	1,020,237.47	7,947,758.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	404,485.00	372,110.00	5,436.00	372,110.00	0.00	0.0%
Travel and Conferences		5200	161,413.00	214,606.00	73,029.88	214,606.00	0.00	0.0%
Dues and Memberships		5300	2,879.00	3,879.00	2,837.00	3,879.00	0.00	0.0%
Insurance		5400-5450	13,415.00	11,815.00	11,761.00	11,815.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	124,059.00	139,801.00	71,001.83	139,801.00	0.00	0.0%
Transfers of Direct Costs		5710	54,199.00	101,315.00	45,265.86	101,315.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,632.00)	(11,732.00)	(11,695.24)	(11,732.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,172,545.00	2,423,216.00	519,474.19	2,423,216.00	0.00	0.0%
Communications		5900	17,723.00	18,746.00	2,295.24	18,746.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,944,086.00	3,273,756.00	719,405.76	3,273,756.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	159,625.00	237,000.00	(35,966.64)	237,000.00	0.00	0.0%
Payments to County Offices		7142	640,375.00	595,375.00	68,606.43	595,375.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			800,000.00	832,375.00	32,639.79	832,375.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	420,600.00	591,112.00	118,981.18	591,112.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			420,600.00	591,112.00	118,981.18	591,112.00	0.00	0.0%
TOTAL, EXPENDITURES			27,240,920.00	33,654,287.00	12,968,901.81	33,654,287.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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		
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	7,617,557.00	7,591,311.00	0.00	7,591,311.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,617,557.00	7,591,311.00	0.00	7,591,311.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,617,557.00	7,591,311.00	0.00	7,591,311.00	0.00	0.0%

2013-14 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	71,473,519.00	83,951,898.00	46,170,100.88	83,951,898.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,559,737.00	6,367,740.00	1,461,773.51	6,367,740.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,776,156.00	8,503,297.00	5,393,674.88	8,503,297.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,606,938.00	9,507,027.00	4,906,614.35	9,507,027.00	0.00	0.0%
5) TOTAL, REVENUES			104,416,350.00	108,329,962.00	57,932,163.62	108,329,962.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	53,143,025.00	54,053,841.00	31,872,578.51	54,053,841.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,511,027.00	15,860,409.00	8,020,461.16	15,860,409.00	0.00	0.0%
3) Employee Benefits		3000-3999	22,738,553.00	22,271,194.00	12,387,731.14	22,271,194.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,443,917.00	11,554,198.00	2,502,019.10	10,790,769.00	763,429.00	6.6%
5) Services and Other Operating Expenditures		5000-5999	7,524,373.00	8,439,506.00	3,874,816.69	8,439,506.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	72,320.00	41,023.55	72,320.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,327,345.00	1,359,720.00	297,629.79	1,359,720.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(388,813.00)	(407,605.00)	(25,124.35)	(407,605.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			105,299,427.00	113,203,583.00	58,971,135.59	112,440,154.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(883,077.00)	(4,873,621.00)	(1,038,971.97)	(4,110,192.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
b) Transfers Out		7600-7629	223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,356,780.00	1,272,493.00	1,272,493.00	1,272,493.00		

2013-14 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			473,703.00	(3,601,128.00)	233,521.03	(2,837,699.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,449,528.00	26,708,097.00		26,708,097.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,449,528.00	26,708,097.00		26,708,097.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,449,528.00	26,708,097.00		26,708,097.00		
2) Ending Balance, June 30 (E + F1e)			21,923,231.00	23,106,969.00		23,870,398.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	94,810.00	94,810.00		94,810.00		
Prepaid Expenditures		9713	1,135,746.00	1,135,746.00		1,135,746.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,876,183.00	1,657,053.00		1,657,053.00		
Reserve for FTE's	0000	9780	450,000.00					
Supplementary Retirement Plan	0000	9780	443,624.00					
Instructional Materials K-8 380	0000	9780	982,559.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		443,624.00				
Site Discretionary 304	0000	9780		100,000.00				
Instructional Materials K-8 380	0000	9780		663,429.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				443,624.00		
Site Discretionary 304	0000	9780				100,000.00		
Instructional Materials K-8 380	0000	9780				663,429.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,165,679.00	3,405,333.00		3,382,430.00		
Unassigned/Unappropriated Amount		9790	15,550,813.00	16,714,027.00		17,500,359.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	30,342,165.00	38,898,259.00	20,658,569.80	38,898,259.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	11,435,763.00	12,240,036.00	6,120,018.00	12,240,036.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	240,385.00	229,684.00	114,841.94	229,684.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	28,885,577.00	29,525,936.00	16,410,939.31	29,525,936.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,103,838.00	1,057,658.00	922,512.48	1,057,658.00	0.00	0.0%
Prior Years' Taxes		8043	698,599.00	581,560.00	566,522.18	581,560.00	0.00	0.0%
Supplemental Taxes		8044	570,341.00	803,621.00	773,518.53	803,621.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,957,612.00)	(147,116.00)	257,926.53	(147,116.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	762,260.00	345,252.11	762,260.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	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	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			71,319,056.00	83,951,898.00	46,170,100.88	83,951,898.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(1,979,527.00)	(1,979,527.00)	0.00	(1,979,527.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,979,527.00	1,979,527.00	0.00	1,979,527.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	154,463.00	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	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			71,473,519.00	83,951,898.00	46,170,100.88	83,951,898.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,096,591.00	2,097,251.00	659.73	2,097,251.00	0.00	0.0%
Special Education Discretionary Grants		8182	242,548.00	242,548.00	0.00	242,548.00	0.00	0.0%
Child Nutrition Programs		8220	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	0.0%
Flood Control Funds		8270	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	0.0%
FEMA		8281	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	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,600,187.00	1,996,833.00	735,644.07	1,996,833.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	452,379.00	639,176.00	253,452.00	639,176.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	42,647.00	10,662.00	42,647.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	379,700.00	531,329.00	299,891.48	531,329.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	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	0.00	0.0%
All Other Federal Revenue	All Other	8290	788,332.00	817,956.00	161,464.23	817,956.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,559,737.00	6,367,740.00	1,461,773.51	6,367,740.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	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	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	3,070,799.00	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	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,400,000.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	634,688.00	378,000.00	376,877.00	378,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	2,161,236.00	2,343,011.00	682,031.22	2,343,011.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	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	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,763,469.00	1,763,469.00	1,146,254.85	1,763,469.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	455,800.00	461,300.00	369,040.00	461,300.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,290,164.00	3,557,517.00	2,819,471.81	3,557,517.00	0.00	0.0%

2013-14 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			17,776,156.00	8,503,297.00	5,393,674.88	8,503,297.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	210,000.00	210,000.00	76,541.94	210,000.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	34,559.55	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	65,000.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	53,465.00	0.00	53,465.00	0.00	0.0%
Mitigation/Developer Fees		8681	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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	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	0.0%
All Other Local Revenue		8699	2,469,995.00	2,510,592.00	1,324,722.14	2,510,592.00	0.00	0.0%
Tuition		8710	25,000.00	25,000.00	21,149.58	25,000.00	0.00	0.0%
All Other Transfers In		8781-8783	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	0.00	0.0%
From County Offices	6500	8792	6,751,943.00	6,622,970.00	3,449,641.14	6,622,970.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,606,938.00	9,507,027.00	4,906,614.35	9,507,027.00	0.00	0.0%
TOTAL, REVENUES			104,416,350.00	108,329,962.00	57,932,163.62	108,329,962.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	46,012,460.00	46,785,777.00	27,639,771.66	46,785,777.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,828,932.00	1,822,475.00	1,013,153.17	1,822,475.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,238,822.00	5,310,028.00	3,138,472.55	5,310,028.00	0.00	0.0%
Other Certificated Salaries		1900	62,811.00	135,561.00	81,181.13	135,561.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			53,143,025.00	54,053,841.00	31,872,578.51	54,053,841.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,113,565.00	4,173,548.00	1,971,066.16	4,173,548.00	0.00	0.0%
Classified Support Salaries		2200	5,361,169.00	5,513,601.00	2,902,201.36	5,513,601.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,555,197.00	1,575,643.00	808,887.29	1,575,643.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,125,213.00	4,255,099.00	2,157,144.54	4,255,099.00	0.00	0.0%
Other Classified Salaries		2900	355,883.00	342,518.00	181,161.81	342,518.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,511,027.00	15,860,409.00	8,020,461.16	15,860,409.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,337,466.00	4,369,979.00	2,188,763.46	4,369,979.50	(0.50)	0.0%
PERS		3201-3202	1,531,367.00	1,607,012.00	875,400.77	1,607,012.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,931,045.00	1,960,138.00	1,092,591.31	1,960,137.50	0.50	0.0%
Health and Welfare Benefits		3401-3402	12,576,258.00	12,051,027.00	7,032,590.57	12,051,027.00	0.00	0.0%
Unemployment Insurance		3501-3502	75,167.00	55,848.00	13,707.94	55,848.00	0.00	0.0%
Workers' Compensation		3601-3602	822,771.00	831,266.00	145,083.31	831,266.00	0.00	0.0%
OPEB, Allocated		3701-3702	949,632.00	962,846.00	405,895.69	962,846.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	82,847.00	1,078.00	0.00	1,078.00	0.00	0.0%
Other Employee Benefits		3901-3902	432,000.00	432,000.00	633,698.09	432,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,738,553.00	22,271,194.00	12,387,731.14	22,271,194.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	321,020.00	1,209,716.00	29,771.69	546,287.00	663,429.00	54.8%
Books and Other Reference Materials		4200	2,500.00	11,000.00	6,881.13	11,000.00	0.00	0.0%
Materials and Supplies		4300	4,610,873.00	9,298,560.00	2,199,845.47	9,198,560.00	100,000.00	1.1%
Noncapitalized Equipment		4400	509,524.00	1,034,922.00	264,422.75	1,034,922.00	0.00	0.0%
Food		4700	0.00	0.00	1,098.06	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,443,917.00	11,554,198.00	2,502,019.10	10,790,769.00	763,429.00	6.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	441,805.00	419,710.00	16,764.00	419,710.00	0.00	0.0%
Travel and Conferences		5200	346,171.00	493,358.00	216,703.47	493,358.00	0.00	0.0%
Dues and Memberships		5300	44,060.00	48,226.00	36,504.11	48,226.00	0.00	0.0%
Insurance		5400-5450	567,724.00	566,274.00	565,005.00	566,274.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,921,000.00	2,121,000.00	1,113,997.40	2,121,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	400,033.00	530,344.00	171,361.83	530,344.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(68,587.00)	(81,099.00)	(14,411.44)	(81,099.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,634,992.00	4,100,191.00	1,659,756.52	4,100,191.00	0.00	0.0%
Communications		5900	237,175.00	241,502.00	109,135.80	241,502.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,524,373.00	8,439,506.00	3,874,816.69	8,439,506.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	22,320.00	22,032.00	22,320.00	0.00	0.0%
Equipment Replacement		6500	0.00	50,000.00	18,991.55	50,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	72,320.00	41,023.55	72,320.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	159,625.00	237,000.00	(35,966.64)	237,000.00	0.00	0.0%
Payments to County Offices		7142	640,375.00	595,375.00	68,606.43	595,375.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	217,345.00	217,345.00	109,990.00	217,345.00	0.00	0.0%
Other Debt Service - Principal		7439	310,000.00	310,000.00	155,000.00	310,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,327,345.00	1,359,720.00	297,629.79	1,359,720.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(388,813.00)	(407,605.00)	(25,124.35)	(407,605.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(388,813.00)	(407,605.00)	(25,124.35)	(407,605.00)	0.00	0.0%
TOTAL, EXPENDITURES			105,299,427.00	113,203,583.00	58,971,135.59	112,440,154.00	763,429.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	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	0.0%
Other Authorized Interfund Transfers Out		7619	223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,356,780.00	1,272,493.00	1,272,493.00	1,272,493.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2013-14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	71,012.00	68,250.00	41,709.00	68,250.00	0.00	0.0%
3) Other State Revenue		8300-8599	992,871.00	1,222,525.00	586,037.43	1,222,525.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,715,800.00	1,715,800.00	1,156,532.22	1,715,800.00	0.00	0.0%
5) TOTAL, REVENUES			2,779,683.00	3,006,575.00	1,784,278.65	3,006,575.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	362,481.00	534,545.00	265,025.24	534,545.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,410,386.00	1,367,246.00	695,981.83	1,367,246.00	0.00	0.0%
3) Employee Benefits		3000-3999	561,091.00	516,871.00	70,139.63	516,871.00	0.00	0.0%
4) Books and Supplies		4000-4999	186,880.00	305,289.00	108,497.06	305,289.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	117,073.00	269,738.00	55,071.51	269,738.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	135,933.00	146,047.00	25,124.35	146,047.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,773,844.00	3,139,736.00	1,219,839.64	3,139,736.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			5,839.00	(133,161.00)	564,439.01	(133,161.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,839.00	(133,161.00)	564,439.01	(133,161.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	687,489.00	1,124,197.00		1,124,197.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			687,489.00	1,124,197.00		1,124,197.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			687,489.00	1,124,197.00		1,124,197.00		
2) Ending Balance, June 30 (E + F1e)			693,328.00	991,036.00		991,036.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	693,328.00	991,036.00		991,036.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	71,012.00	68,250.00	41,709.00	68,250.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			71,012.00	68,250.00	41,709.00	68,250.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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	0.0%
State Preschool	6105	8590	977,871.00	1,132,639.00	569,787.43	1,132,639.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,000.00	89,886.00	16,250.00	89,886.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			992,871.00	1,222,525.00	586,037.43	1,222,525.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Interest		8660	3,000.00	3,000.00	2,037.93	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	1,622,800.00	1,622,800.00	1,102,530.96	1,622,800.00	0.00	0.0%
Interagency Services		8677	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	0.0%
Other Local Revenue								
All Other Local Revenue		8699	90,000.00	90,000.00	51,963.33	90,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,715,800.00	1,715,800.00	1,166,532.22	1,715,800.00	0.00	0.0%
TOTAL REVENUES			2,779,683.00	3,006,575.00	1,784,278.65	3,006,575.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	356,400.00	435,458.00	215,456.86	435,458.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	6,081.00	6,361.00	287.61	6,361.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	92,726.00	49,280.77	92,726.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			362,481.00	534,545.00	265,025.24	534,545.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,203,500.00	1,210,656.00	610,627.20	1,210,656.00	0.00	0.0%
Classified Support Salaries		2200	3,000.00	13,000.00	104.29	13,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	74,000.00	8,674.00	8,673.94	8,674.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	129,886.00	134,916.00	76,576.40	134,916.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,410,386.00	1,367,246.00	695,981.83	1,367,246.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,877.00	30,725.00	4,537.76	30,725.00	0.00	0.0%
PERS		3201-3202	147,037.00	148,537.00	9,948.15	148,537.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	117,580.00	122,545.00	9,730.58	122,545.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	174,068.00	157,319.00	41,327.25	157,319.00	0.00	0.0%
Unemployment Insurance		3501-3502	10,292.00	7,228.00	78.32	7,228.00	0.00	0.0%
Workers' Compensation		3601-3602	21,602.00	23,065.00	2,086.51	23,065.00	0.00	0.0%
OPEB, Allocated		3701-3702	25,695.00	27,452.00	2,431.06	27,452.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	42,940.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			561,091.00	516,871.00	70,139.63	516,871.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	144,880.00	245,112.00	105,389.08	245,112.00	0.00	0.0%
Noncapitalized Equipment		4400	42,000.00	60,177.00	3,108.00	60,177.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			186,880.00	305,289.00	108,497.08	305,289.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	32,475.00	83,032.00	27,197.29	83,032.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,112.00	12,762.00	0.00	12,762.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19,557.00	32,029.00	13,342.34	32,029.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,424.00	110,410.00	11,648.51	110,410.00	0.00	0.0%
Communications		5900	31,505.00	31,505.00	2,883.37	31,505.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			117,073.00	269,738.00	55,071.51	269,738.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	135,933.00	146,047.00	25,124.35	146,047.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			135,933.00	146,047.00	25,124.35	146,047.00	0.00	0.0%
TOTAL, EXPENDITURES			2,773,844.00	3,139,736.00	1,219,839.64	3,139,736.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2013/14 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

2013-14 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,229,264.00	4,315,207.00	1,925,988.00	4,315,207.00	0.00	0.0%
3) Other State Revenue		8300-8599	218,520.00	229,850.00	119,654.00	229,850.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,170,859.00	1,188,817.00	613,626.00	1,188,817.00	0.00	0.0%
5) TOTAL, REVENUES			5,618,643.00	5,733,874.00	2,659,268.00	5,733,874.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,743,875.00	1,705,915.00	797,486.00	1,705,915.00	0.00	0.0%
3) Employee Benefits		3000-3999	697,857.00	672,704.00	307,043.00	672,704.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,593,234.00	2,742,374.00	1,116,029.00	2,742,374.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	124,303.00	136,068.00	80,818.00	136,068.00	0.00	0.0%
6) Capital Outlay		6000-6999	92,500.00	160,000.00	56,589.00	160,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	252,880.00	261,558.00	0.00	261,558.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,504,649.00	5,678,619.00	2,357,965.00	5,678,619.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			113,994.00	55,255.00	301,303.00	55,255.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			113,994.00	55,255.00	301,303.00	55,255.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,436,258.00	1,602,644.00		1,602,644.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,436,258.00	1,602,644.00		1,602,644.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,436,258.00	1,602,644.00		1,602,644.00		
2) Ending Balance, June 30 (E + F1e)			1,550,252.00	1,657,899.00		1,657,899.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,550,252.00	1,657,899.00		1,657,899.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,229,264.00	4,315,207.00	1,925,988.00	4,315,207.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,229,264.00	4,315,207.00	1,925,988.00	4,315,207.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	218,520.00	229,850.00	119,654.00	229,850.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			218,520.00	229,850.00	119,654.00	229,850.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,115,769.00	1,136,151.00	567,209.00	1,136,151.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,440.00	1,852.00	926.00	1,852.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	51,650.00	50,814.00	45,491.00	50,814.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,170,859.00	1,188,817.00	613,626.00	1,188,817.00	0.00	0.0%
TOTAL, REVENUES			5,618,643.00	5,733,874.00	2,659,268.00	5,733,874.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,593,875.00	1,582,535.00	736,236.00	1,582,535.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	150,000.00	123,380.00	61,250.00	123,380.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,743,875.00	1,705,915.00	797,486.00	1,705,915.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	199,098.00	195,191.00	74,024.00	195,191.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	134,406.00	131,503.00	60,174.00	131,503.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	290,925.00	300,803.00	151,711.00	300,803.00	0.00	0.0%
Unemployment Insurance		3501-3502	872.00	853.00	387.00	853.00	0.00	0.0%
Workers' Compensation		3601-3602	20,927.00	20,471.00	9,582.00	20,471.00	0.00	0.0%
OPEB, Allocated		3701-3702	24,414.00	23,883.00	11,165.00	23,883.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	27,215.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			697,857.00	672,704.00	307,043.00	672,704.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	209,125.00	247,442.00	115,532.00	247,442.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	4,000.00	1,550.00	4,000.00	0.00	0.0%
Food		4700	2,382,109.00	2,490,932.00	998,947.00	2,490,932.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,593,234.00	2,742,374.00	1,116,029.00	2,742,374.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,000.00	11,000.00	4,435.00	11,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,550.00	1,604.00	1,604.00	1,604.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,000.00	55,000.00	30,034.00	55,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,939.00	51,000.00	36,448.00	51,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,814.00	16,164.00	7,673.00	16,164.00	0.00	0.0%
Communications		5900	1,000.00	1,300.00	624.00	1,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			124,303.00	136,068.00	80,818.00	136,068.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	55,000.00	110,000.00	56,589.00	110,000.00	0.00	0.0%
Equipment Replacement		6500	37,500.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			92,500.00	160,000.00	56,589.00	160,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	252,880.00	261,558.00	0.00	261,558.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			252,880.00	261,558.00	0.00	261,558.00	0.00	0.0%
TOTAL, EXPENDITURES			5,504,649.00	5,678,619.00	2,357,965.00	5,678,619.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,000.00	7,000.00	2,546.85	7,000.00	0.00	0.0%
5) TOTAL REVENUES			7,000.00	7,000.00	2,546.85	7,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	25,298.00	51,218.00	12,382.07	51,218.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	378,792.00	352,872.00	135,623.13	352,872.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			404,090.00	404,090.00	148,005.20	404,090.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(397,090.00)	(397,090.00)	(145,458.35)	(397,090.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(397,090.00)	(397,090.00)	(145,458.35)	(397,090.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,792,078.00	1,856,761.00		1,856,761.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,792,078.00	1,856,761.00		1,856,761.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,792,078.00	1,856,761.00		1,856,761.00		
2) Ending Balance, June 30 (E + F1e)			1,394,988.00	1,459,671.00		1,459,671.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,394,988.00	1,459,671.00		1,459,671.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	2,546.85	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			7,000.00	7,000.00	2,546.85	7,000.00	0.00	0.0%
TOTAL, REVENUES			7,000.00	7,000.00	2,546.85	7,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	25,298.00	51,218.00	12,382.07	51,218.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,298.00	51,218.00	12,382.07	51,218.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	377,332.00	337,199.00	123,734.85	337,199.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,460.00	15,673.00	11,888.28	15,673.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			378,792.00	352,872.00	135,623.13	352,872.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			404,090.00	404,090.00	148,005.20	404,090.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2013/14 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,874,842.00	1,874,842.00		1,874,842.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,874,842.00	1,874,842.00		1,874,842.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,874,842.00	1,874,842.00		1,874,842.00		
2) Ending Balance, June 30 (E + F1e)			874,842.00	874,842.00		874,842.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	874,842.00	874,842.00		874,842.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,800.00	1,800.00	130.88	1,800.00	0.00	0.0%
5) TOTAL, REVENUES			1,800.00	1,800.00	130.88	1,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,800.00	1,800.00	130.88	1,800.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(580,000.00)	(580,000.00)	(580,000.00)	(580,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(578,200.00)	(578,200.00)	(579,869.12)	(578,200.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	709,349.00	706,473.00		706,473.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			709,349.00	706,473.00		706,473.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			709,349.00	706,473.00		706,473.00		
2) Ending Balance, June 30 (E + F1e)			131,149.00	128,273.00		128,273.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	131,149.00	128,273.00		128,273.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	1,800.00	1,800.00	130.88	1,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,800.00	1,800.00	130.88	1,800.00	0.00	0.0%
TOTAL, REVENUES			1,800.00	1,800.00	130.88	1,800.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(580,000.00)	(580,000.00)	(580,000.00)	(580,000.00)		

Resource	Description	2013/14 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,600.00	3,600.00	1,539.38	3,600.00	0.00	0.0%
5) TOTAL, REVENUES			3,600.00	3,600.00	1,539.38	3,600.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	300,000.00	291,201.00	266,201.00	291,201.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	370,729.00	370,729.00	370,719.53	370,729.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			670,729.00	661,930.00	636,920.53	661,930.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(667,129.00)	(658,330.00)	(635,381.15)	(658,330.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	275,000.00	266,201.00	266,201.00	266,201.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			498,220.00	573,708.00	573,708.00	573,708.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(168,909.00)	(84,622.00)	(61,673.15)	(84,622.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,452,757.00	1,525,830.00		1,525,830.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,452,757.00	1,525,830.00		1,525,830.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,452,757.00	1,525,830.00		1,525,830.00		
2) Ending Balance, June 30 (E + F1e)			1,283,848.00	1,441,208.00		1,441,208.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,283,848.00	1,441,208.00		1,441,208.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	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	0.0%
Prior Years' Taxes								
		8617	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	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other								
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	3,600.00	3,600.00	1,539.38	3,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			3,600.00	3,600.00	1,539.38	3,600.00	0.00	0.0%
TOTAL, REVENUES			3,600.00	3,600.00	1,539.38	3,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	25,000.00	16,000.00	0.00	16,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	275,000.00	266,201.00	266,201.00	266,201.00	0.00	0.0%
Equipment Replacement		6500	0.00	9,000.00	0.00	9,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			300,000.00	291,201.00	266,201.00	291,201.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	26,550.00	26,550.00	26,550.41	26,550.00	0.00	0.0%
Other Debt Service - Principal		7439	344,179.00	344,179.00	344,169.12	344,179.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			370,729.00	370,729.00	370,719.53	370,729.00	0.00	0.0%
TOTAL, EXPENDITURES			670,729.00	661,930.00	636,920.53	661,930.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			223,220.00	307,507.00	307,507.00	307,507.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	275,000.00	266,201.00	266,201.00	266,201.00	0.00	0.0%
(c) TOTAL, SOURCES			275,000.00	266,201.00	266,201.00	266,201.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			498,220.00	573,708.00	573,708.00	573,708.00		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	56,000.00	572,322.00	602,251.10	572,322.00	0.00	0.0%
5) TOTAL, REVENUES			56,000.00	572,322.00	602,251.10	572,322.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	15,809.39	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	(1,066.08)	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	40,000.00	36,798.00	35,785.23	36,798.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	45,382.00	115,541.00	68,810.56	115,541.00	0.00	0.0%
6) Capital Outlay		6000-6999	374,000.00	869,543.00	692,582.79	869,543.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			490,843.00	1,053,343.00	811,921.89	1,053,343.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(434,843.00)	(481,021.00)	(209,670.79)	(481,021.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(434,843.00)	(481,021.00)	(209,670.79)	(481,021.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,392,371.00	1,847,969.00		1,847,969.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,392,371.00	1,847,969.00		1,847,969.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,392,371.00	1,847,969.00		1,847,969.00		
2) Ending Balance, June 30 (E + F1e)			957,528.00	1,366,948.00		1,366,948.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	957,528.00	1,366,948.00		1,366,948.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	2,296.55	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	50,000.00	566,322.00	599,954.55	566,322.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			56,000.00	572,322.00	602,251.10	572,322.00	0.00	0.0%
TOTAL, REVENUES			56,000.00	572,322.00	602,251.10	572,322.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	15,809.39	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	15,809.39	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	(568.84)	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	(364.69)	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	(2.39)	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	(60.56)	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	(69.60)	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	(1,066.06)	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,000.00	13,998.00	20,201.17	13,998.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	22,800.00	15,584.06	22,800.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			40,000.00	36,798.00	35,785.23	36,798.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	225.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	9,922.00	8,076.72	9,922.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	40.00	75.00	40.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	36,580.00	105,579.00	60,433.84	105,579.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,382.00	115,541.00	68,810.56	115,541.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	15,000.00	49,552.00	38,543.13	49,552.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	359,000.00	819,991.00	654,039.66	819,991.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			374,000.00	869,543.00	692,582.79	869,543.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, EXPENDITURES			490,843.00	1,053,343.00	811,921.89	1,053,343.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	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	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	142,494.00	139,294.01	142,494.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	142,494.00	139,294.01	142,494.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	8,414.00	5,357.18	8,414.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,800.00	28,200.00	10,610.06	28,200.00	0.00	0.0%
6) Capital Outlay		6000-6999	100,000.00	659,180.00	492,314.37	659,180.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			104,800.00	695,794.00	508,281.61	695,794.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(98,800.00)	(553,300.00)	(368,987.60)	(553,300.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(98,800.00)	(553,300.00)	(368,987.60)	(553,300.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,927,189.00	2,193,549.00		2,193,549.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,927,189.00	2,193,549.00		2,193,549.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,927,189.00	2,193,549.00		2,193,549.00		
2) Ending Balance, June 30 (E + F1e)			1,828,389.00	1,640,249.00		1,640,249.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,828,389.00	1,640,249.00		1,640,249.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	136,494.00	136,493.05	136,494.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	2,800.96	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	142,494.00	139,294.01	142,494.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	142,494.00	139,294.01	142,494.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	6,114.00	3,089.28	6,114.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,300.00	2,267.90	2,300.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	8,414.00	5,357.18	8,414.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,800.00	28,200.00	10,610.06	28,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,800.00	28,200.00	10,610.06	28,200.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	135,375.00	109,465.00	135,375.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	493,074.00	352,119.00	493,074.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	30,731.00	30,730.37	30,731.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	659,180.00	492,314.37	659,180.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			104,800.00	695,794.00	508,281.61	695,794.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	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	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	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	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	765,080.00	765,080.00	321,204.72	765,080.00	0.00	0.0%
5) TOTAL, REVENUES			765,080.00	765,080.00	321,204.72	765,080.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	117,971.00	117,971.00	25,684.10	117,971.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	718,650.00	181,666.00	0.00	181,666.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			836,621.00	299,637.00	25,684.10	299,637.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(71,541.00)	465,443.00	295,520.82	465,443.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	747,000.00	1,939,750.00	1,224,750.82	1,939,750.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(747,000.00)	(1,939,750.00)	(1,224,750.82)	(1,939,750.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(818,541.00)	(1,474,307.00)	(929,230.20)	(1,474,307.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,430,149.00	1,514,454.00		1,514,454.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,430,149.00	1,514,454.00		1,514,454.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,430,149.00	1,514,454.00		1,514,454.00		
2) Ending Balance, June 30 (E + F1e)			611,608.00	40,147.00		40,147.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			611,608.00	40,147.00		40,147.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	885,000.00	885,000.00	470,602.45	885,000.00	0.00	0.0%
Unsecured Roll		8616	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	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80.00	80.00	54.19	80.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	(120,000.00)	(120,000.00)	(149,451.92)	(120,000.00)	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			765,080.00	765,080.00	321,204.72	765,080.00	0.00	0.0%
TOTAL, REVENUES			765,080.00	765,080.00	321,204.72	765,080.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	117,971.00	117,971.00	25,684.10	117,971.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			117,971.00	117,971.00	25,684.10	117,971.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	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	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	486,191.00	181,666.00	0.00	181,666.00	0.00	0.0%
Other Debt Service - Principal		7439	232,459.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			718,650.00	181,666.00	0.00	181,666.00	0.00	0.0%
TOTAL, EXPENDITURES			836,621.00	299,637.00	25,684.10	299,637.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	747,000.00	1,939,750.00	1,224,750.82	1,939,750.00	0.00	0.0%
(d) TOTAL, USES			747,000.00	1,939,750.00	1,224,750.82	1,939,750.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(747,000.00)	(1,939,750.00)	(1,224,750.82)	(1,939,750.00)		

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	40,147.00
Total, Restricted Balance		<u>40,147.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,562,400.00	3,562,400.00	0.00	3,562,400.00	0.00	0.0%
5) TOTAL, REVENUES			3,562,400.00	3,562,400.00	0.00	3,562,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,346,306.00	3,346,306.00	0.00	3,346,306.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,346,306.00	3,346,306.00	0.00	3,346,306.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			216,094.00	216,094.00	0.00	216,094.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2013-14 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			216,094.00	216,094.00	0.00	216,094.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,564,397.00	2,741,098.00		2,741,098.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,564,397.00	2,741,098.00		2,741,098.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,564,397.00	2,741,098.00		2,741,098.00		
2) Ending Balance, June 30 (E + F1e)			2,760,491.00	2,957,192.00		2,957,192.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,760,491.00	2,957,192.00		2,957,192.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2013-14 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,450,564.00	3,450,564.00	0.00	3,450,564.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	71,418.00	71,418.00	0.00	71,418.00	0.00	0.0%
Supplemental Taxes		8614	32,332.00	32,332.00	0.00	32,332.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,086.00	8,086.00	0.00	8,086.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			3,562,400.00	3,562,400.00	0.00	3,562,400.00	0.00	0.0%
TOTAL, REVENUES			3,562,400.00	3,562,400.00	0.00	3,562,400.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,895,000.00	1,895,000.00	0.00	1,895,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,451,306.00	1,451,306.00	0.00	1,451,306.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,346,306.00	3,346,306.00	0.00	3,346,306.00	0.00	0.0%
TOTAL, EXPENDITURES			3,346,306.00	3,346,306.00	0.00	3,346,306.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	2,957,192.00
Total, Restricted Balance		<u>2,957,192.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,442,070.00	1,442,070.00	743,011.51	1,442,070.00	0.00	0.0%
5) TOTAL, REVENUES			1,442,070.00	1,442,070.00	743,011.51	1,442,070.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	91,121.00	93,891.00	53,627.34	93,891.00	0.00	0.0%
3) Employee Benefits		3000-3999	28,846.00	27,365.00	6,077.00	27,365.00	0.00	0.0%
4) Books and Supplies		4000-4999	115,847.00	115,808.00	33,992.43	115,808.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,294,845.00	1,496,345.00	941,230.02	1,496,345.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,530,659.00	1,733,409.00	1,034,926.79	1,733,409.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(88,589.00)	(291,339.00)	(291,915.28)	(291,339.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(88,589.00)	(291,339.00)	(291,915.28)	(291,339.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	897,917.00	1,291,659.00		1,291,659.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			897,917.00	1,291,659.00		1,291,659.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			897,917.00	1,291,659.00		1,291,659.00		
2) Ending Net Position, June 30 (E + F1e)			809,328.00	1,000,320.00		1,000,320.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	809,328.00	1,000,320.00		1,000,320.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,440.00	8,440.00	4,353.50	8,440.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,385,000.00	1,385,000.00	680,380.02	1,385,000.00	0.00	0.0%
All Other Fees and Contracts		8689	45,630.00	45,630.00	45,065.68	45,630.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,000.00	3,000.00	13,212.31	3,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,442,070.00	1,442,070.00	743,011.51	1,442,070.00	0.00	0.0%
TOTAL, REVENUES			1,442,070.00	1,442,070.00	743,011.51	1,442,070.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	6,699.54	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	79,548.00	81,958.00	40,967.47	81,958.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,573.00	11,933.00	5,960.33	11,933.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			91,121.00	93,891.00	53,627.34	93,891.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,403.00	10,753.00	2,258.28	10,753.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,972.00	7,412.00	1,682.57	7,412.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,638.00	6,638.00	1,557.10	6,638.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,002.00	72.00	10.98	72.00	0.00	0.0%
Workers' Compensation		3601-3602	1,094.00	1,164.00	264.12	1,164.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,276.00	1,326.00	303.95	1,326.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,461.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			28,846.00	27,365.00	6,077.00	27,365.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,847.00	50,808.00	27,371.67	50,808.00	0.00	0.0%
Noncapitalized Equipment		4400	65,000.00	65,000.00	6,620.76	65,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			115,847.00	115,808.00	33,992.43	115,808.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,300.00	6,800.00	4,547.00	6,800.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	582,000.00	582,000.00	435,339.15	582,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	49,030.00	49,030.00	994.10	49,030.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	655,515.00	855,515.00	499,941.06	855,515.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	408.71	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,294,845.00	1,496,345.00	941,230.02	1,496,345.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,530,659.00	1,733,409.00	1,034,926.79	1,733,409.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	13,095.90	13,114.64	13,114.64	13,114.64	0.00	0%
2. Special Education	363.98	361.98	361.98	361.98	0.00	0%
HIGH SCHOOL						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	39.95	0.00	0.00	0.00	0.00	0%
6. Special Education	3.10	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	13,502.93	13,476.62	13,476.62	13,476.62	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	13,502.93	13,476.62	13,476.62	13,476.62	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
BASIC AID OPEN ENROLLMENT						
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

Object	Beginning Balances (Ref. Only)	ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
		July	August	September	October	November	December	January	February				
A. BEGINNING CASH		25,411,280.95	24,408,001.42	18,973,434.13	18,431,386.49	13,591,453.72	15,923,886.68	33,832,555.15	26,734,264.91				
B. RECEIPTS													
LCFF/Revenue Limit Sources													
Principal Apportionment		1,878,051.80	1,878,051.80	6,440,502.24	3,380,493.24	3,380,493.24	6,440,502.24	3,380,493.24	3,647,938.00				
Property Taxes		904,047.24	193,400.88	790,649.95	167,105.31	2,323,525.46	13,337,179.61	1,675,604.63	250,000.00				
Miscellaneous Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Federal Revenue		19,066.01	137,317.40	289,704.38	25,829.27	125,765.78	838,863.49	45,227.18	21,000.00				
Other State Revenue		26,472.00	13,102.39	1,383,000.00	113,023.63	2,919,445.85	0.00	938,631.01	300,000.00				
Other Local Revenue		487,012.76	472,924.38	37,649.04	343,968.03	126,729.05	1,453,541.58	1,984,789.51	300,000.00				
Interfund Transfers In		1,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
All Other Financing Sources		4,894,649.81	2,694,796.85	8,921,505.61	4,030,419.48	8,875,959.38	22,070,086.92	8,024,745.57	4,518,938.00				
TOTAL RECEIPTS													
C. DISBURSEMENTS													
Certificated Salaries		543,672.03	4,960,403.62	5,082,188.57	5,108,828.88	5,280,407.02	36,608.02	10,860,770.37	5,400,000.00				
Classified Salaries		(14,196.32)	824,350.18	1,284,365.40	1,523,189.49	1,323,690.69	1,647,735.44	1,431,328.28	1,640,000.00				
Employee Benefits		2,968,058.84	1,208,621.09	1,970,827.50	1,783,012.77	590,209.45	2,111,791.41	1,755,210.08	1,950,000.00				
Books and Supplies		192,883.24	695,144.23	468,670.32	328,534.09	244,398.52	166,122.32	406,266.38	1,000,000.00				
Services		234,715.43	840,703.24	560,028.59	927,304.17	247,358.06	415,560.78	648,729.22	800,000.00				
Capital Outlay		0.00	18,991.55	22,032.00	0.00	0.00	0.00	0.00	31,296.45				
Other Outgo		980.27	315.80	(7,538.35)	29,088.64	279,746.42	(2,802.02)	(27,285.32)	30,000.00				
Interfund Transfers Out		223,220.00	0.00	84,287.00	0.00	0.00	0.00	0.00	0.00				
All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL DISBURSEMENTS		4,149,331.49	8,548,529.71	9,464,861.03	9,699,658.04	7,965,810.16	4,375,015.95	15,075,019.01	10,851,296.45				
D. BALANCE SHEET TRANSACTIONS													
Assets													
Cash Not in Treasury		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Accounts Receivable		11,778,288.94	2,495,909.95	87,438.01	705,360.52	1,577,142.38	200,699.12	3,376.56	0.00				
Due From Other Funds		333,557.41	27,001.55	298,267.51	0.00	0.00	0.00	0.00	0.00				
Stores		64,034.73	10,242.64	9,013.22	(10,626.65)	(13,074.93)	8,429.54	8,688.82	0.00				
Prepaid Expenditures		1,165,942.80	750.00	0.00	0.00	0.00	0.00	0.00	0.00				
Other Current Assets		180,428.15	(441,978.19)	(67,658.30)	(5,063.83)	(3,427.11)	(3,199.17)	2,506.42	0.00				
SUBTOTAL ASSETS		13,442,553.88	2,091,925.95	327,060.44	689,670.04	1,560,640.34	205,929.49	14,571.80	0.00				
Liabilities													
Accounts Payable		11,775,356.15	1,597,041.52	46,897.93	(139,635.75)	138,525.30	(7,668.01)	62,419.90	0.00				
Due To Other Funds		354,573.59	75,718.86	278,854.73	0.00	0.00	0.00	0.00	0.00				
Current Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Deferred Revenues		15,807.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SUBTOTAL LIABILITIES		12,145,737.38	1,672,760.38	325,752.66	(139,635.75)	138,525.30	(7,668.01)	62,419.90	0.00				
Nonoperating													
Suspense Clearing		0.00	0.00	0.00	0.00	168.70	0.00	(168.70)	0.00				
TOTAL BALANCE SHEET TRANSACTIONS		1,296,816.50	419,165.57	1,307.78	829,305.79	1,422,283.74	213,597.50	(48,016.80)	0.00				
E. NET INCREASE/DECREASE (B - C + D)		(1,003,279.53)	(5,434,567.29)	(542,047.64)	(4,839,932.77)	2,332,432.96	17,908,668.47	(7,098,290.24)	(6,332,358.45)				
F. ENDING CASH (A + E)		24,408,001.42	18,973,434.13	18,431,386.49	13,591,453.72	15,923,886.68	33,832,555.15	26,734,264.91	20,401,906.46				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS													

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH								
	20,401,906.46	19,329,853.46	21,954,574.46	12,818,012.46				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	6,707,947.00	2,261,721.00	109,438.00	11,632,663.20			51,138,295.00	51,138,295.00
Property Taxes	1,750,000.00	11,600,000.00	(476,000.00)	298,089.92			32,813,603.00	32,813,603.00
Miscellaneous Funds							0.00	0.00
Federal Revenue	770,000.00	43,000.00	920,000.00	3,151,966.49			6,367,740.00	6,367,740.00
Other State Revenue	600,000.00	300,000.00	200,000.00	1,709,622.12			8,503,297.00	8,503,297.00
Other Local Revenue	650,000.00	560,000.00	2,200,000.00	890,412.65			9,507,027.00	9,507,027.00
Interfund Transfers In	0.00	0.00	0.00	0.00			1,580,000.00	1,580,000.00
All Other Financing Sources	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS	10,477,947.00	14,764,721.00	2,953,438.00	17,682,754.38	0.00	0.00	109,909,962.00	109,909,962.00
C. DISBURSEMENTS								
Certificated Salaries	5,400,000.00	5,400,000.00	5,400,000.00	581,262.49			54,053,841.00	54,053,841.00
Classified Salaries	1,640,000.00	1,640,000.00	1,640,000.00	1,279,947.84			15,860,409.00	15,860,409.00
Employee Benefits	1,950,000.00	1,950,000.00	1,950,000.00	2,083,462.86			22,271,194.00	22,271,194.00
Books and Supplies	1,500,000.00	2,000,000.00	2,000,000.00	1,788,749.90			10,790,769.00	10,790,769.00
Services	1,000,000.00	1,000,000.00	800,000.00	965,106.51			8,439,506.00	8,439,506.00
Capital Outlay	0.00	0.00	0.00	0.00			72,320.00	72,320.00
Other Outgo	60,000.00	150,000.00	300,000.00	139,609.56			952,115.00	952,115.00
Interfund Transfers Out	0.00	0.00	0.00	0.00			307,507.00	307,507.00
All Other Financing Uses	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS	11,550,000.00	12,140,000.00	12,090,000.00	6,838,139.16	0.00	0.00	112,747,661.00	112,747,661.00
D. BALANCE SHEET TRANSACTIONS								
Assets								
Cash Not In Treasury	0.00	0.00	0.00	0.00			0.00	0.00
Accounts Receivable	0.00	0.00	0.00	(12,622,654.00)			(1,265,611.49)	
Due From Other Funds	0.00	0.00	0.00	0.00			326,019.06	
Stores	0.00	0.00	0.00	0.00			21,474.75	
Prepaid Expenditures	0.00	0.00	0.00	(1,170,000.00)			(3,307.20)	
Other Current Assets	0.00	0.00	0.00	0.00			(338,392.03)	
SUBTOTAL ASSETS	0.00	0.00	0.00	(13,792,654.00)	0.00	0.00	(1,259,816.91)	
Liabilities								
Accounts Payable	0.00	0.00	0.00	(5,100,000.00)			5,989,217.77	
Due To Other Funds	0.00	0.00	0.00	0.00			354,573.59	
Current Loans	0.00	0.00	0.00	0.00			0.00	
Deferred Revenues	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL LIABILITIES	0.00	0.00	0.00	(5,100,000.00)	0.00	0.00	6,343,791.36	
Nonoperating								
Suspense Clearing							0.00	
TOTAL BALANCE SHEET TRANSACTIONS	0.00	0.00	0.00	(8,692,654.00)	0.00	0.00	(7,603,608.27)	
E. NET INCREASE/DECREASE (B - C + D)								
	(1,072,053.00)	2,624,721.00	(9,136,562.00)	2,151,961.22	0.00	0.00	(10,441,307.27)	(2,837,699.00)
F. ENDING CASH (A + E)								
	19,329,853.46	21,954,574.46	12,818,012.46	14,969,973.68			14,969,973.68	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		14,969,973.68	22,688,617.41	16,180,500.06	16,461,558.41	11,920,807.77	11,831,399.35	30,611,942.90	23,406,280.90
B. RECEIPTS									
LFFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,345,190.00	2,345,190.00	7,273,839.00	4,221,338.00	4,221,338.00	7,273,840.00	4,221,338.00	4,221,338.00
Property Taxes	8020-8079	904,000.00	193,000.00	791,000.00	167,000.00	2,324,000.00	13,337,000.00	1,676,000.00	250,000.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	19,000.00	137,000.00	170,000.00	26,000.00	126,000.00	839,000.00	45,000.00	21,000.00
Other State Revenue	8300-8599	26,000.00	13,000.00	1,383,000.00	113,000.00	1,100,000.00	300,000.00	939,000.00	300,000.00
Other Local Revenue	8600-8799	487,000.00	473,000.00	38,000.00	344,000.00	152,000.00	1,454,000.00	1,985,000.00	300,000.00
Interfund Transfers In	8910-8929	1,002,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		4,783,190.00	3,161,190.00	9,655,839.00	4,871,338.00	7,923,338.00	23,203,840.00	8,866,338.00	5,092,338.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	550,000.00	5,010,000.00	5,132,000.00	5,132,000.00	5,315,000.00	45,000.00	11,200,000.00	5,345,000.00
Classified Salaries	2000-2999	0.00	835,000.00	1,295,000.00	1,563,000.00	1,573,000.00	1,573,000.00	1,610,000.00	1,510,000.00
Employee Benefits	3000-3999	2,980,000.00	1,250,000.00	2,100,000.00	1,850,000.00	1,800,000.00	1,750,000.00	2,210,000.00	2,100,000.00
Books and Supplies	4000-4999	193,000.00	485,000.00	469,000.00	328,000.00	520,000.00	500,000.00	500,000.00	500,000.00
Services	5000-5999	260,000.00	860,000.00	580,000.00	980,000.00	475,000.00	550,000.00	540,000.00	540,000.00
Capital Outlay	6000-6599	0.00	18,991.55	22,032.00	30,000.00	0.00	1,298.45	0.00	0.00
Other Outgo	7000-7499	980.27	315.80	(7,538.35)	29,088.64	279,746.42	4,000.00	12,000.00	20,000.00
Interfund Transfers Out	7600-7629	223,220.00	0.00	84,287.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		4,207,200.27	8,469,307.35	9,674,780.65	9,912,088.64	9,962,746.42	4,423,296.45	16,072,000.00	10,015,000.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not in Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	12,622,654.00	300,000.00	300,000.00	500,000.00	1,950,000.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	1,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		13,792,654.00	300,000.00	300,000.00	500,000.00	1,950,000.00	0.00	0.00	0.00
Liabilities									
Accounts Payable	9500-9599	5,100,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		5,100,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET TRANSACTIONS		8,692,654.00	(1,200,000.00)	300,000.00	500,000.00	1,950,000.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		7,718,643.73	(6,508,117.35)	281,058.35	(4,540,750.64)	(89,408.42)	18,780,543.55	(7,205,662.00)	(4,922,662.00)
F. ENDING CASH (A + E)		22,688,617.41	16,180,500.06	16,461,558.41	11,920,807.77	11,831,399.35	30,611,942.90	23,406,280.90	18,483,618.90
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH								
	18,483,618.90	18,652,457.90	25,211,795.90	21,907,133.90				
B. RECEIPTS								
LFFF/Revenue Limit Sources								
Principal Apportionment	7,273,839.00	4,221,338.00	4,221,338.00	7,273,840.00			59,113,766.00	59,113,766.00
Property Taxes	1,750,000.00	11,800,000.00	(476,000.00)	297,602.00			32,813,602.00	32,813,602.00
Miscellaneous Funds	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	770,000.00	43,000.00	920,000.00	3,251,740.00			6,367,740.00	6,367,740.00
Other State Revenue	600,000.00	300,000.00	200,000.00	1,038,866.00			6,312,866.00	6,312,866.00
Other Local Revenue	650,000.00	560,000.00	2,200,000.00	864,027.00			9,507,027.00	9,507,027.00
Interfund Transfers In	0.00	0.00	0.00	0.00			1,002,000.00	1,002,000.00
All Other Financing Sources	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS	11,043,839.00	16,724,338.00	7,065,338.00	12,726,075.00	0.00	0.00	115,117,001.00	115,117,001.00
C. DISBURSEMENTS								
Certificated Salaries	5,345,000.00	5,345,000.00	5,345,000.00	1,103,164.00			54,867,164.00	54,867,164.00
Classified Salaries	1,680,000.00	1,580,000.00	1,580,000.00	1,220,013.00			16,019,013.00	16,019,013.00
Employee Benefits	2,000,000.00	2,210,000.00	2,000,000.00	743,906.00			22,993,906.00	22,993,906.00
Books and Supplies	500,000.00	500,000.00	500,000.00	980,159.00			5,985,159.00	5,985,159.00
Services	1,200,000.00	530,000.00	660,000.00	1,650,175.00			8,825,175.00	8,825,175.00
Capital Outlay	0.00	0.00	0.00	0.00			72,320.00	72,320.00
Other Outgo	150,000.00	0.00	285,000.00	178,522.22			952,115.00	952,115.00
Interfund Transfers Out	0.00	0.00	0.00	0.00			307,507.00	307,507.00
All Other Financing Uses	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS	10,875,000.00	10,165,000.00	10,370,000.00	5,875,939.22	0.00	0.00	110,022,359.00	110,022,359.00
D. BALANCE SHEET TRANSACTIONS								
Assets								
Cash Not In Treasury	0.00	0.00	0.00	0.00			0.00	
Accounts Receivable	0.00	0.00	0.00	(4,050,000.00)			8,572,654.00	
Due From Other Funds	0.00	0.00	0.00	0.00			0.00	
Stores	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	0.00	0.00	0.00	(1,170,000.00)			0.00	
Other Current Assets	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL ASSETS	0.00	0.00	0.00	(5,220,000.00)	0.00	0.00	8,572,654.00	
Liabilities								
Accounts Payable	0.00	0.00	0.00	(4,100,000.00)			1,000,000.00	
Due To Other Funds	0.00	0.00	0.00	0.00			0.00	
Current Loans	0.00	0.00	0.00	0.00			0.00	
Deferred Revenues	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL LIABILITIES	0.00	0.00	0.00	(4,100,000.00)	0.00	0.00	1,000,000.00	
Nonoperating								
Suspense Clearing							0.00	
TOTAL BALANCE SHEET TRANSACTIONS	0.00	0.00	0.00	(1,120,000.00)	0.00	0.00	7,572,654.00	
E. NET INCREASE/DECREASE								
(B - C + D)	168,839.00	6,559,338.00	(3,304,662.00)	5,730,135.78			12,667,296.00	5,094,642.00
F. ENDING CASH (A + E)	18,652,457.90	25,211,795.90	21,907,133.90	27,637,269.68	0.00	0.00	27,637,269.68	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	81,972,371.00	9.71%	89,930,818.00	8.42%	97,505,825.00
2. Federal Revenues	8100-8299	156,298.00	0.00%	156,298.00	0.00%	156,298.00
3. Other State Revenues	8300-8599	2,304,565.00	0.00%	2,304,565.00	0.00%	2,304,565.00
4. Other Local Revenues	8600-8799	755,789.00	0.00%	755,789.00	0.00%	755,789.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,580,000.00	-36.58%	1,002,000.00	-100.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(7,591,311.00)	5.00%	(7,970,877.00)	5.00%	(8,369,420.00)
6. Total (Sum lines A1 thru A5c)		79,177,712.00	8.84%	86,178,593.00	7.16%	92,353,057.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				44,108,547.00		44,814,284.00
b. Step & Column Adjustment				705,737.00		717,028.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	44,108,547.00	1.60%	44,814,284.00	1.60%	45,531,312.00
2. Classified Salaries						
a. Base Salaries				9,863,649.00		9,962,285.00
b. Step & Column Adjustment				98,636.00		99,623.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,863,649.00	1.00%	9,962,285.00	1.00%	10,061,908.00
3. Employee Benefits	3000-3999	17,203,962.00	3.91%	17,876,002.00	1.32%	18,111,138.00
4. Books and Supplies	4000-4999	2,843,011.00	2.20%	2,905,557.00	2.40%	2,975,291.00
5. Services and Other Operating Expenditures	5000-5999	5,165,750.00	6.07%	5,479,397.00	2.40%	5,610,902.00
6. Capital Outlay	6000-6999	72,320.00	0.00%	72,320.00	0.00%	72,320.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	527,345.00	0.00%	527,345.00	0.00%	527,345.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(998,717.00)	-13.81%	(860,746.00)	0.00%	(860,746.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	307,507.00	0.00%	307,507.00	325.20%	1,307,507.00
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)		79,093,374.00	2.52%	81,083,951.00	2.78%	83,336,977.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		84,338.00		5,094,642.00		9,016,080.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		23,786,060.00		23,870,398.00		28,965,040.00
2. Ending Fund Balance (Sum lines C and D1)		23,870,398.00		28,965,040.00		37,981,120.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,330,556.00		1,330,556.00		1,330,556.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,657,053.00		9,188,900.00		16,932,080.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,382,430.00		3,300,671.00		3,381,553.00
2. Unassigned/Unappropriated	9790	17,500,359.00		15,144,913.00		16,336,931.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,870,398.00		28,965,040.00		37,981,120.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,382,430.00		3,300,671.00		3,381,553.00
c. Unassigned/Unappropriated	9790	17,500,359.00		15,144,913.00		16,336,931.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		20,882,789.00		18,445,584.00		19,718,484.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,979,527.00	0.86%	1,996,551.00	8.42%	2,164,723.00
2. Federal Revenues	8100-8299	6,211,442.00	0.00%	6,211,442.00	0.00%	6,211,442.00
3. Other State Revenues	8300-8599	6,198,732.00	-35.34%	4,008,301.00	-3.09%	3,884,626.00
4. Other Local Revenues	8600-8799	8,751,238.00	0.00%	8,751,238.00	0.00%	8,751,238.00
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	7,591,311.00	5.00%	7,970,877.00	5.00%	8,369,420.00
6. Total (Sum lines A1 thru A5c)		30,732,250.00	-5.84%	28,938,409.00	1.53%	29,381,449.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,945,294.00		10,052,880.00
b. Step & Column Adjustment				159,125.00		160,846.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(51,539.00)		(355,123.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,945,294.00	1.08%	10,052,880.00	-1.93%	9,858,603.00
2. Classified Salaries						
a. Base Salaries				5,996,760.00		6,056,728.00
b. Step & Column Adjustment				59,968.00		60,567.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,996,760.00	1.00%	6,056,728.00	1.00%	6,117,295.00
3. Employee Benefits	3000-3999	5,067,232.00	1.00%	5,117,904.00	1.00%	5,169,083.00
4. Books and Supplies	4000-4999	7,947,758.00	-61.25%	3,079,602.00	14.46%	3,524,875.00
5. Services and Other Operating Expenditures	5000-5999	3,273,756.00	2.20%	3,345,779.00	2.40%	3,426,077.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	832,375.00	0.00%	832,375.00	0.00%	832,375.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	591,112.00	-23.34%	453,141.00	0.00%	453,141.00
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)		33,654,287.00	-14.01%	28,938,409.00	1.53%	29,381,449.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,922,037.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,922,037.00		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 (Form 011)						
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
(Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d. 2014-15: Reduction in certificated salaries from Common Core Funding fully expended in 2013-14.						
2015-16: Reduction in certificated salaries from last year of funding for QEIA in 2014-15.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	83,951,898.00	9.50%	91,927,369.00	8.42%	99,670,548.00
2. Federal Revenues	8100-8299	6,367,740.00	0.00%	6,367,740.00	0.00%	6,367,740.00
3. Other State Revenues	8300-8599	8,503,297.00	-25.76%	6,312,866.00	-1.96%	6,189,191.00
4. Other Local Revenues	8600-8799	9,507,027.00	0.00%	9,507,027.00	0.00%	9,507,027.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,580,000.00	-36.58%	1,002,000.00	-100.00%	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)		109,909,962.00	4.74%	115,117,002.00	5.75%	121,734,506.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				54,053,841.00		54,867,164.00
b. Step & Column Adjustment				864,862.00		877,874.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(51,539.00)		(355,123.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	54,053,841.00	1.50%	54,867,164.00	0.95%	55,389,915.00
2. Classified Salaries						
a. Base Salaries				15,860,409.00		16,019,013.00
b. Step & Column Adjustment				158,604.00		160,190.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,860,409.00	1.00%	16,019,013.00	1.00%	16,179,203.00
3. Employee Benefits	3000-3999	22,271,194.00	3.25%	22,993,906.00	1.25%	23,280,221.00
4. Books and Supplies	4000-4999	10,790,769.00	-44.53%	5,985,159.00	8.60%	6,500,166.00
5. Services and Other Operating Expenditures	5000-5999	8,439,506.00	4.57%	8,825,176.00	2.40%	9,036,979.00
6. Capital Outlay	6000-6999	72,320.00	0.00%	72,320.00	0.00%	72,320.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,359,720.00	0.00%	1,359,720.00	0.00%	1,359,720.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(407,605.00)	0.00%	(407,605.00)	0.00%	(407,605.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	307,507.00	0.00%	307,507.00	325.20%	1,307,507.00
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)		112,747,661.00	-2.42%	110,022,360.00	2.45%	112,718,426.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,837,699.00)		5,094,642.00		9,016,080.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,708,097.00		23,870,398.00		28,965,040.00
2. Ending Fund Balance (Sum lines C and D1)		23,870,398.00		28,965,040.00		37,981,120.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,330,556.00		1,330,556.00		1,330,556.00
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	1,657,053.00		9,188,900.00		16,932,080.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,382,430.00		3,300,671.00		3,381,553.00
2. Unassigned/Unappropriated	9790	17,500,359.00		15,144,913.00		16,336,931.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,870,398.00		28,965,040.00		37,981,120.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,382,430.00		3,300,671.00		3,381,553.00
c. Unassigned/Unappropriated	9790	17,500,359.00		15,144,913.00		16,336,931.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	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 E1 thru E2b)		20,882,789.00		18,445,584.00		19,718,484.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.52%		16.77%		17.49%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		13,476.62		13,476.62		13,476.62
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		112,747,661.00		110,022,360.00		112,718,426.00
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)		112,747,661.00		110,022,360.00		112,718,426.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,382,429.83		3,300,670.80		3,381,552.78
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,382,429.83		3,300,670.80		3,381,552.78
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim
2013-14 Projected Year Totals
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				
011 GENERAL FUND								
Expenditure Detail	0.00	(81,099.00)	0.00	(407,605.00)				
Other Sources/Uses Detail					1,580,000.00	307,507.00		
Fund Reconciliation								
091 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								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	32,029.00	0.00	146,047.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	261,558.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	1,000,000.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	580,000.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					307,507.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	40.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2013-14 Projected Year Totals
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				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	49,030.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	81,099.00	(81,099.00)	407,605.00	(407,605.00)	1,887,507.00	1,887,507.00		

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

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Second Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF/Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals		
Current Year (2013-14)	13,476.62	13,476.62	0.0%	Met
1st Subsequent Year (2014-15)	13,476.62	13,476.62	0.0%	Met
2nd Subsequent Year (2015-16)	13,476.62	13,476.62	0.0%	Met

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 changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2013-14)	13,823	13,822	0.0%	Met
1st Subsequent Year (2014-15)	13,823	13,822	0.0%	Met
2nd Subsequent Year (2015-16)	13,823	13,822	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal 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 current fiscal 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: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	13,287	13,661	97.3%
Second Prior Year (2011-12)	13,358	13,656	97.8%
First Prior Year (2012-13)	13,477	13,830	97.4%
		Historical Average Ratio:	97.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	98.0%

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

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	13,477	13,822	97.5%	Met
1st Subsequent Year (2014-15)	13,477	13,822	97.5%	Met
2nd Subsequent Year (2015-16)	13,477	13,822	97.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF/Revenue Limit

STANDARD: Projected LCFF/revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF/Revenue Limit Standard Percentage Range:

4A. Calculating the District's Projected Change in LCFF/Revenue Limit

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF/Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089)			Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals			
	Current Year (2013-14)	83,981,748.00	83,951,898.00		
1st Subsequent Year (2014-15)	88,762,770.00	91,927,369.00	3.6%	Not Met	
2nd Subsequent Year (2015-16)	93,830,530.00	99,670,548.00	6.2%	Not Met	

4B. Comparison of District LCFF/Revenue Limit to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF/revenue limit has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF/revenue limit.

Explanation:
(required if NOT met)

The Governor's proposed 2014-15 budget provided for an increased target funding rate compared to the one used at First Interim.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	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 (2010-11)	59,908,122.20	66,020,786.03	90.7%
Second Prior Year (2011-12)	63,273,270.59	68,564,126.69	92.3%
First Prior Year (2012-13)	64,442,327.10	69,688,752.12	92.5%
Historical Average Ratio:			91.8%

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.8% to 94.8%	88.8% to 94.8%	88.8% to 94.8%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2013-14)	71,176,158.00	78,785,867.00	90.3%	Met
1st Subsequent Year (2014-15)	72,652,571.00	80,776,444.00	89.9%	Met
2nd Subsequent Year (2015-16)	73,704,358.00	82,029,470.00	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 current year 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 current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2013-14)	6,371,386.00	6,367,740.00	-0.1%	No
1st Subsequent Year (2014-15)	6,371,386.00	6,367,740.00	-0.1%	No
2nd Subsequent Year (2015-16)	6,371,386.00	6,367,740.00	-0.1%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2013-14)	7,037,316.00	8,503,297.00	20.8%	Yes
1st Subsequent Year (2014-15)	7,309,165.00	6,312,866.00	-13.6%	Yes
2nd Subsequent Year (2015-16)	7,597,317.00	6,189,191.00	-18.5%	Yes

Explanation:
(required if Yes)

The Second Interim revenue includes the receipt and expenditure for the full funding of the Common Core Standards which was not fully budgeted at First Interim. The Common Core Standards revenue and expenditures are backed out for 2014-15 and 2015-16

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2013-14)	9,498,366.00	9,507,027.00	0.1%	No
1st Subsequent Year (2014-15)	9,498,366.00	9,507,027.00	0.1%	No
2nd Subsequent Year (2015-16)	9,498,366.00	9,507,027.00	0.1%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2013-14)	10,003,835.00	10,790,769.00	7.9%	Yes
1st Subsequent Year (2014-15)	7,508,900.00	5,985,159.00	-20.3%	Yes
2nd Subsequent Year (2015-16)	8,031,711.00	6,500,166.00	-19.1%	Yes

Explanation:
(required if Yes)

The Second Interim expenditures include the expenditure of the entire Common Core Standards funding in 2013-14. These expenditures are removed in 2014-15 and 2015-16.

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

Current Year (2013-14)	8,388,510.00	8,439,506.00	0.6%	No
1st Subsequent Year (2014-15)	8,781,446.00	8,825,176.00	0.5%	No
2nd Subsequent Year (2015-16)	9,000,982.00	9,036,979.00	0.4%	No

Explanation:
(required if Yes)

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2013-14)	22,907,068.00	24,378,064.00	6.4%	Not Met
1st Subsequent Year (2014-15)	23,178,917.00	22,187,633.00	-4.3%	Met
2nd Subsequent Year (2015-16)	23,467,069.00	22,063,958.00	-6.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2013-14)	18,392,345.00	19,230,275.00	4.6%	Met
1st Subsequent Year (2014-15)	16,290,346.00	14,810,335.00	-9.1%	Not Met
2nd Subsequent Year (2015-16)	17,032,693.00	15,537,145.00	-8.8%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year 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 6A
if NOT met)

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

The Second Interim revenue includes the receipt and expenditure for the full funding of the Common Core Standards which was not fully budgeted at First Interim. The Common Core Standards revenue and expenditures are backed out for 2014-15 and 2015-16

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year 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:

Books and Supplies
(linked from 6A
if NOT met)

The Second Interim expenditures include the expenditure of the entire Common Core Standards funding in 2013-14. These expenditures are removed in 2014-15 and 2015-16.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,055,226.00	2,132,048.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		2,132,048.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	18.5%	16.8%	17.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.2%	5.6%	5.8%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2013-14)	84,338.00	79,093,374.00	N/A	Met
1st Subsequent Year (2014-15)	5,094,642.00	81,083,951.00	N/A	Met
2nd Subsequent Year (2015-16)	9,016,080.00	83,336,977.00	N/A	Met

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 any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2013-14)	23,870,398.00		Met
1st Subsequent Year (2014-15)	28,965,040.00		Met
2nd Subsequent Year (2015-16)	37,981,120.00		Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2013-14)	14,969,973.68		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA		
5% or \$63,000 (greater of)	0	to	300
4% or \$63,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	13,477	13,477	13,477
District's Reserve Standard Percentage Level:	3%	3%	3%

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

DATA ENTRY: For SELPA AUs, if Form MYPI 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; Current Year data are extracted.

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

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

No

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	112,747,661.00	110,022,360.00	112,718,426.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	112,747,661.00	110,022,360.00	112,718,426.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,382,429.83	3,300,670.80	3,381,552.78
6. Reserve Standard - by Amount (\$63,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,382,429.83	3,300,670.80	3,381,552.78

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2013-14)	(2014-15)	(2015-16)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,382,430.00	3,300,671.00	3,381,553.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	17,500,359.00	15,144,913.00	16,336,931.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	20,882,789.00	18,445,584.00	19,718,484.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.52%	16.77%	17.49%
District's Reserve Standard (Section 10B, Line 7):	3,382,429.83	3,300,670.80	3,381,552.78
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 - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections 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 funded with one-time revenues that have changed since first interim projections by more than five percent?

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:

At First interim the District projected using 50% of the Common Core Standard funding in 2013-14. At Second Interim the District projected using 100% of this funding in 2013-14.

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal 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 current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2013-14)	(7,591,311.00)	(7,591,311.00)	0.0%	0.00	Met
1st Subsequent Year (2014-15)	(7,970,877.00)	(7,970,877.00)	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	(8,369,420.00)	(8,369,420.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2013-14)	1,580,000.00	1,580,000.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	1,002,000.00	1,002,000.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2013-14)	307,507.00	307,507.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	307,507.00	307,507.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	807,507.00	1,307,507.00	61.9%	500,000.00	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts 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)

The District increased the projected transfer to the Deferred Maintenance Fund in 2015-16 from \$.5 million to \$1.0 million to meet the 3% Routine Restricted Maintenance requirement in 2015-16.

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
2. If Yes to Item 1a, list (or update) 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, 2013
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	21-8919 (from General Fund)	21-7438 and 21-7439	698,025
Certificates of Participation	16	01-8011	01-7438 and 01-7439	6,470,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Redevelopment Loan	12	25-8681	25-7439	377,522
CFD 2000-01	19	District 40	District 40	975,000
CFD 2001-01	19	District 48	District 48	15,900,000

Type of Commitment (continued)	Prior Year (2012-13) Annual Payment (P & I)	Current Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases	394,944	370,725	345,741	210,125
Certificates of Participation	527,630	527,345	526,720	525,755
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	86,899	22,544	74,631	78,526
CFD 2001-01	1,448,654	364,684	1,230,831	1,270,456
Total Annual Payments:	2,489,587	1,316,758	2,209,383	2,116,322
Has total annual payment increased over prior year (2012-13)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

Yes

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

Yes

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. OPEB actuarial accrued liability (AAL)	18,367,142.00	22,214,849.00
b. OPEB unfunded actuarial accrued liability (UAAL)	18,367,142.00	22,214,849.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2011	Jul 01, 2013

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2013-14)	2,241,237.00	2,753,176.00
1st Subsequent Year (2014-15)	2,241,237.00	2,753,176.00
2nd Subsequent Year (2015-16)	2,241,237.00	2,753,176.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2013-14)	1,008,215.00	1,015,507.00
1st Subsequent Year (2014-15)	1,008,215.00	1,015,507.00
2nd Subsequent Year (2015-16)	1,008,215.00	1,015,507.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2013-14)	1,008,215.00	1,049,746.00
1st Subsequent Year (2014-15)	1,008,215.00	1,078,630.00
2nd Subsequent Year (2015-16)	1,008,215.00	1,173,357.00
d. Number of retirees receiving OPEB benefits		
Current Year (2013-14)	134	120
1st Subsequent Year (2014-15)	134	120
2nd Subsequent Year (2015-16)	134	120

4. Comments:

The District recently received an updated actuarial study as of July 1, 2013.

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. 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 1b-4)

Yes

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

--

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.	2,056,554.00	2,056,554.00
b.	0.00	0.00

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.	0.00	0.00
	0.00	0.00
	0.00	0.00

b. Amount contributed (funded) for self-insurance programs
Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

860,000.00	876,000.00
860,000.00	876,000.00
860,000.00	876,000.00

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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, 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: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of certificated (non-management) full-time-equivalent (FTE) positions	567.5	572.4	572.4	572.4

1a. Have any salary and benefit negotiations been settled since first interim projections?

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, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining 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 collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
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One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year
or

<input type="text"/>

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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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

--

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim 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

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

Certificated (Non-management) Step and Column Adjustments

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

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

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 interim and MYPs?

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections 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: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of classified (non-management) FTE positions	306.9	315.9	315.9	315.9

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining 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 collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2013-14)

1st Subsequent Year
(2014-15)

2nd Subsequent Year
(2015-16)

Is the cost of salary settlement included in the interim 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

7. Amount included for any tentative salary schedule increases

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim 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			

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs		
If Yes, explain the nature of the new costs:		

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Classified (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of management, supervisor, and confidential FTE positions	75.7	74.9	74.9	74.9

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the interim 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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of H&W benefit changes included in the interim 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			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior and current fiscal years?
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5. Has the district entered into a bargaining agreement where any of the current 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?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

DISCUSSION/ACTION ITEM

DATE: March 4, 2014
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: APPROVE 2014 CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA) DELEGATE ASSEMBLY ELECTION CANDIDATES

Background: The California School Boards Delegate Assembly plays a key role in the California School Boards Association (CSBA) governance structure. Nominations for representatives to the CSBA Delegate Assembly were accepted by CSBA in January 2014. As a result of those nominations, there are eight candidates for eleven vacancies in the California School Boards Delegate Assembly, Region 15. The ballot also has a provision for write-in candidates if Trustees choose to vote for an individual whose name is not printed on the ballot. Ballots must be postmarked and returned to CSBA in Sacramento on or before Monday, March 17, 2014.

Rationale: The California School Boards Association (CSBA) conducts this annual Delegate Assembly election, and the Board of Trustees are afforded the opportunity to vote for candidates.

Funding: Not applicable.

Recommendation: Approve 2014 California School Boards Association (CSBA) Delegate Assembly Election candidates.

RP:cs
Attachment

THIS COMPLETE, ORIGINAL BALLOT MUST BE SIGNED BY THE SUPERINTENDENT OR BOARD CLERK AND POSTMARKED AND RETURNED NO LATER THAN MONDAY, MARCH 17, 2014. ONLY ONE BALLOT PER BOARD. A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2014 DELEGATE ASSEMBLY BALLOT
REGION 15
(Orange County)

Number of Vacancies: 8 (Vote for no more than 8 candidates)
Delegates will serve two-year terms beginning April 1, 2014 – March 31, 2016

*denotes incumbent

- | | |
|---|---|
| <input type="checkbox"/> Dana Black (Newport – Mesa USD)* | <input type="checkbox"/> Jamison Power (Westminister SD) |
| <input type="checkbox"/> Stephen Blount (Cypress SD) | <input type="checkbox"/> Rosemary Saylor (Huntington Beach City SD) |
| <input type="checkbox"/> Lauren Brooks (Irvine USD)* | <input type="checkbox"/> Francine Scinto (Tustin USD) |
| <input type="checkbox"/> Meg Cutuli (Los Alamitos USD)* | <input type="checkbox"/> Don Sedgwick (Saddleback Valley USD)* |
| <input type="checkbox"/> Judith Franco (Newport- Mesa USD)* | <input type="checkbox"/> Michael Simons (Huntington Beach Union HSD)* |
| <input type="checkbox"/> Alkamalee Jabbar (Anaheim Union HSD) | |

Provision for Write-In Candidate	School District
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Provision for Write-In Candidate	School District
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Provision for Write-In Candidate	School District
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Signature of Superintendent or Board Clerk	Title
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Fullerton School District