

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

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

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

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

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

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

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, February 2, 2016
6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Open Session, Call to Order and Pledge of Allegiance

President Thornley called a Regular meeting of the Fullerton School District Board of Trustees to order at 6:03 p.m. and she led the pledge of allegiance to the flag.

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

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

Public Comments

Cynthia Gil-Santillan, parent, spoke regarding the safety measures that are being taken at Sunset Lane School. She shared that staff and parents are creating a safety committee at Sunset Lane School and discussed some of the future trainings at their school. On March 5, 2016, the PTA in collaboration with the Fullerton School District and law enforcement will be having a safety parent education day at Ladera Vista Junior High School.

Introductions/Recognitions

Dr. Craig Bertsch, Assistant Superintendent of Personnel Services, shared that the Above and Beyond Award Recipients are individuals or organizations that have provided exceptional services to students of the Fullerton School District.

Estella Grimm, Principal at Richman, introduced Steve Remick. Mr. Remick is a community member who has helped provide funding for various Richman School teachers through Go Fund Me. Susan Mercado, Principal at Maple School, introduced Steve Chech (Vice President of Albertsons/Vons/Pavillions). Mr. Chech and his organization have been instrumental in providing gifts and services for several years to students at Maple School. Dr. Bertsch, on behalf of the District, presented Susan Mercado with the Above and Beyond award for her leadership and commitment towards the students and community of Maple School. All three Above and Beyond Award recipients received a certificate of recognition and a pin.

Kathy Ikola, Coordinator of Child Welfare and Attendance, presented the Catch me at My Best Recipients from Valencia Park School: Jessical Solis, Kim Stewart, Julie Rezvani, Alina Mills, and Dionne Sincire and from Commonwealth School: Sandra Dellalonga.

Superintendent's Report

Dr. Pletka attended the Linda Mood Belle celebration at Orangethorpe School on February 2nd. Linda Mood Belle is a program tied to Response to Intervention that helps students that are struggling with reading skills. He shared that it is great to see the growth of students that are struggling with reading and then be able to see them improve their reading. Dr. Pletka reported the District's first "FSD Expo" will be held on February 4, 2016 at Ladera Vista Junior High School's Performance Center. FSD Expo is an opportunity to learn about the many innovative programs offered to students enrolled in the Fullerton School District. FSD Expo offers families the opportunity to learn about all the varied programs and schools in one location.

Information from the Board of Trustees

President Thornley – She attended the District's Innovation Experience event at Ladera Vista Junior High School on January 27 and the junior high band concert on January 29 at Plummer Auditorium.

Trustee Meyer- She thanked Jay McPhail, Chief Technology Officer and the Technology and Media Services Department for their great work in the Innovation Experience event. She attended the ribbon-cutting event at Robert C. Fidler School for their new track and field. Trustee Meyer attended the Pacific Drive School adult ESL class and the Linda Mood Belle celebration.

Trustee Berryman- She stated that the Fullerton School District Rocks! She is honored to be part of such a great district that listens to the voice of parents (and provides events and programs such as Innovation Experience, FSD Expo, Dual Immersion)

Trustee Sugarman- She thanked the Educational Services Department for their commitment to classes and trainings offered Districtwide. There are many events coming up such as GATE information night and Robotics programs after school. She shared Dr. Pletka invited a representative from the GATES Foundation to visit several classrooms in the District and Trustee Sugarman received an email stating how impressed the visitors were with the innovation at the Fullerton School District. The Fullerton Education recently awarded over \$108,000 in innovation grants and has given over \$168,000 this year to teacher grants. She encouraged anyone who is interested to join the Fullerton Education Foundation.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – no report.

CSEA- no report.

FESMA –no report.

Presentation: Response to Intervention

Sue Albano, Director of Educational Services, introduced the Rtl coaches from various sites that were present at the Board Meeting. The District has 17 Rti coaches at all K-6 and K-8 schools. Rossana Fonsenca, Teacher on Special Assignment, gave presentation regarding the Rtl program at the Fullerton School District and data that supports the benefit of Rti helping students.

Approve Minutes

Moved by Hilda Sugarman, seconded by Janny Meyer and carried 4-0 to approve the minutes of the Regular meeting on January 12, 2016.

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

Consent Items

Moved by Janny Meyer, seconded by Hilda Sugarman and carried 4-0 to approve the consent items. The Board commented on consent item #1b.

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 J22D0675 through J22D0708, J22M0196 through J22M0200, J22R0644 through J22R0683, J22V0106 through J22V0110, and J22X0334 through J22X0339, for the 2015/2016 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 180583 through 180692 for the 2015/2016 school year.

1e. Approve/Ratify warrants numbered 102203 through 102447 for the 2015/2016 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 11215 through 11247 for the 2015/2016 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Approve Classified tuition reimbursements.

1i. Approve 2015/2016 Agreement for Provision of Orange county Friday Night Live Partnership Services (OCFNLPS) Program at Laguna Road School – Agreement #42504 effective March 1, 2016.

1j. Approve Addendum #3 to Independent Contractor Agreement between Fullerton School District and Momentum in Teaching for additional training on March 11, 2016 and March 25, 2016.

1k. Approve Amendment #4 to Independent Contractor Agreement between Fullerton School District and

Momentum in Teaching for training at Beechwood School on March 2, 2016.

1l. Approve First Amendment to Agreement between Fullerton School District and Lindamood-Bell (LMB) Learning Processes to provide student interventions at the Pacific Drive Learning Center for 2015/2016.

1m. Approve Renewal of Application for the After School Education and Safety Program for 2016-2019.

1n. Approve Agreement between Fullerton School District and Orange County Department of Education for Environmental Rating Scale for Preschool Training on February 16, 2016.

1o. Approve Income Agreement between Fullerton School District and Orange County Department of Education for Positive Behavior Interventions & Support/Center on the Social and Emotional Foundations for Early Learning Training.

1p. Approve out-of-state conference attendance for four staff members from the Technology and Media Services Department to attend the SXSWedu 2016 Conference in Austin, Texas, from March 7–10, 2016.

1q. Approve out-of-state travel for Aaron Storey, to attend the Ignite 2016 Palo Alto Networks Annual User Conference in Las Vegas, Nevada, from April 3 – 6, 2016.

1r. Approve out-of-state travel for Sam Ricchio, to attend Enfuse 2016 Conference in Las Vegas, Nevada, from May 23–26, 2016.

1s. Approve out-of-state attendance for Trish Behlings and Beci Weed, to the PowerSchool Users Group (PSUG) National Information Exchange & Vendor Expo in Las Vegas, Nevada, from July 17–22, 2016.

1t. Approve Independent Contractor Agreement between Fullerton School District and Glenrock Consulting, LLC for the 2015/2016 school year.

1u. Adopt Resolutions numbered 15/16-B024 through 15/16-B026 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1v. Approve the piggyback bid for Newport-Mesa Bid No. 114-15 for Office and School Supplies and Equipment districtwide.

1w. Approve agreement with Signature Control Systems, Inc., to install thirty-two drought resistant smart controllers.

1x. Approve Notice of Completion for JAM Fire Protection, Inc., for Districtwide Wiring Upgrades, FSD-14-15-AH-02.

1y. Approve Notice of Completion for Principles Contracting, Inc., for Robert C. Fisler Track/Field Renovation, FSD-14-15-AH-01.

1z. Approve additive Change Order #1 for Principles Contracting, Inc., for Robert C. Fisler Track/Field Renovation, FSD-14-15-AH-01.

Discussion/Action Items

2a. Approve Revised Board Policy- 5030 Student Wellness

Moved by Janny Meyer, seconded by Hilda Sugarman and carried 4-0 to approve Revised Board Policy- 5030 Student Wellness.

2b. Approve new employment contract for the Assistant Superintendent of Innovation and Instructional Support effective January 13, 2016 through June 30, 2018.

Dr. Pletka shared he is recommending for Jay McPhail (currently a Chief Technology Officer) to be promoted to Assistant Superintendent of Innovation and Instructional Support. Mr. McPhail has a national presence in the area of technology and his skills benefit the District in many positive ways. The Board showed their appreciation of Mr. McPhail's leadership. It was then moved by Beverly Berryman, seconded by Janny Meyer and carried 4-0 to approve new employment contract for the Assistant Superintendent of Innovation and Instructional Support effective January 13, 2016 through June 30, 2018.

Administrative Reports

3a. First Reading of Pupil Attendance Calendar 2016-2017 school year.

Dr. Craig Bertsch shared some of the important dates relating to the 2016-2017 Pupil Attendance Calendar including the first day of school: Monday, August 8, 2016. Trustee Berryman requested the junior high school's to do something special for the incoming 7th grade students. The Board will approve the Pupil Attendance calendar at their upcoming meeting on March 8, 2016.

3b. First Reading of Board Policy 3270- Sale and Disposal of Books, Equipment, and Supplies

This is the first reading of BP 3270. The Board will approve this board policy at their upcoming meeting on March 8, 2016.

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

Trustee Sugarman requested the Board hold a special board meeting to discuss the recent information that the Board received relating to establishing of trustee areas. The Board recently was made aware of Education Code section 5021 which partially states: "In the event two or more trustee areas are established at such election which are not represented in the membership of the governing board of the school district, or community college district the county committee shall determine by lot the trustee area from which the nomination and election for the next vacancy on the governing board shall be made." Trustee Berryman seconded the motion to hold a special board meeting.

Adjournment

President Thornley adjourned the Regular meeting on February 2, 2016 at 7:36 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, March 8, 2016
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:30 p.m.- Call to Order, Pledge of Allegiance

5:30 p.m.- Recess to Closed Session – Agenda:

•Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]

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

Public Comments/Persons Addressing the Board – Policy

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

Public Comments

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Approve Minutes

February 2, 2016

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

Consent Items

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

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees’ appreciation to all donors.

- 1c. Approve/Ratify purchase orders numbered J22B0006, J22C0097 through J22C0117, J22D0709 through J22D0788, J22M0201 through J22M0246, J22R0684 through J22R0793, J22S0013 through J22S0014, J22T0002 through J22T0006, J22V0111 through J22V0119, and J22X0340 through J22X0346, for the 2015/2016 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 180693 through 180814 for the 2015/2016 school year.
- 1e. Approve/Ratify warrants numbered 102448 through 103004 for the 2015/2016 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 11248 through 11288 for the 2015/2016 school year
- 1g. Approve/Ratify Classified Personnel Report.
- 1h. Approve Classified tuition reimbursements.
- 1i. Approve Partnership Agreement between Fullerton School District and California Baptist College (CBC) effective April 1, 2016 through April 1, 2019.
- 1j. Approve release of certificated employees' March 15 Notices of possible re-assignment for the 2016/2017 school year.
- 1k. Approve Certificated non re-elect notices.
- 1l. Adopt Resolutions numbered 15/16-B027 through 15/16-B031 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1m. Adopt Resolution number 15/16-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.
- 1n. Approve/Ratify warrant number 1103 for the 2015/2016 school year (District 40, Van Daele).
- 1o. Approve/Ratify warrants numbered 1166 for the 2015/2016 school year (District 48, Amerige Heights).
- 1p. Grant relief of bid to Minako America Corporation dba Minco Construction for Maple Elementary School Fire Alarm/Low Voltage Upgrades, FSD-14-15-GF-02.
- 1q. Award contract for Maple Elementary School Fire Alarm/Low Voltage Upgrades, FSD-14-15-GF-02, to Rancho Pacific Electric.
- 1r. Rejection of bids for Robert C. Fidler School Covered Walkway, FSD-14-15-CF-01.
- 1s. Approve Out-of-State conference attendance for Dr. Robert Pletka to attend a strategic planning event in Calgary, Alberta on April 21, 2016.
- 1t. Approve Out-of-State conference attendance for Dr. Robert Pletka, Dr. Emy Flores, Jay McPhail and six staff members in Technology and Media Services Department to the International Society for Technology in Education (ISTE) Conference in Denver, Colorado from June 26–29, 2016.
- 1u. Approve out-of-state travel for five staff members to attend Southern Oregon Ed Tech Summit 2016 in Ashland, Oregon, April 15, 2016.

1v. Approve out-of-state travel for three staff members to attend Blended and Personalized Learning Conference 2016 in Providence, Rhode Island, from April 1-2, 2016.

1w. Approve the use of California Multiple Award Schedule (CMAS) Contract number 3-13-70-2346H (GigaKOM) for the purchase and installation of wireless access points for the 2016/2017 school year.

1x. Approve contract agreement between Fullerton School District and GigaKOM beginning July 1, 2016 through June 30, 2017 for the purchase and installation of wireless access points for the 2016/2017 school year.

1y. Approve contract between the Fullerton School District and GoGo Labs, Inc., to provide a perpetual license for complete control of code and content in GoGo Labs existing system.

1z. Approve Independent Contractor Agreement between Fullerton School District and American Logistics Company, for non-emergency transportation services effective March 9, 2016 through June 30, 2016.

1aa. Approve/Ratify Affiliation Agreement between The Regents of the University of California and Fullerton School District effective December 1, 2015 through June 30, 2017.

1bb. Approve/Ratify Amendment 2015/2016 Child Development State Preschool Contract.

1cc. Approve out-of-state conference for Opal School Summer Symposium on June 16-18, 2016, in Portland, Oregon.

1dd. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Ilene Moore to provide drama, vocal and dance instruction to Commonwealth students from January 6, 2016 through April 29, 2016.

1ee. Approve out-of-state conference attendance for Dr. Hilda Flores and staff to attend the International Society for Technology in Education (ISTE) conference in Denver, Colorado from June 26-29, 2016.

1ff. Approve Contract between Fullerton School District and Marzano Research Laboratory for professional development services on June 22-24, August 22-24, September 15-16, and November 16-17, 2016.

1gg. Approve purchase of TenMarks and iStation to support student achievement.

1hh. Approve additional cost to Independent Contractor Agreement between Fullerton School District and MPR+Strategic Communications, Myrna Marston through June 30, 2016.

Discussion/Action Items

2a. Approve Pupil Attendance Calendar for the 2016/2017 school year.

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. Revised Board Policy 3270, Sale and Disposal of Books, Equipment, and Supplies

2d. Approve 2016 California School Boards Association (CSBA) Delegate Assembly Election candidates.

Administrative Reports

3a. "Sunshine" Fullerton School District's 2016/2017 proposal to negotiate with Fullerton Elementary Teachers Association.

3b. "Sunshine" Fullerton Elementary Teachers Association's 2016/2017 proposal to negotiate with Fullerton School District.

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, April 12, 2016, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed. D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), extra duty assignment(s), end of temporary assignment(s), retirement(s), resignation(s), and leave of absence(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CCB:ad
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON MARCH 8, 2016**

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Walene Lee	Math / Nicolas	II/1	100	02/16/2016
Nicole Tsou	Psychologist / Student Support Services	I/C	100	02/22/2016
Jacqueline Apalategui	Substitute Teacher	Employ	100	01/28/2016
Rachael Bishop	Substitute Teacher	Employ	100	01/29/2016
Brandon Blaikie	Substitute Teacher	Employ	100	01/29/2016
Emanuel Borria	Substitute Teacher	Employ	100	02/02/2016
Pamela Brown	Substitute Teacher	Employ	100	01/29/2016
Min Ji Cha	Substitute Teacher	Employ	100	02/11/2016
David Christie	Substitute Teacher	Employ	100	02/02/2016
Douglas Common	Substitute Teacher	Employ	100	02/09/2016
Tristin Johnson	Substitute Teacher	Employ	100	02/10/2016
Scott Jones	Substitute Teacher	Employ	100	02/02/2016
Jane Lee	Substitute Teacher	Employ	100	02/02/2016
Kara Mathews	Substitute Teacher	Employ	100	02/09/2016
Karen Merritt	Substitute Teacher	Employ	100	02/09/2016
Aloura Mgbeke	Substitute Teacher	Employ	100	02/02/2016
Lindsay Mosler	Substitute Teacher	Employ	100	02/02/2016
Stacey Norman	Substitute Teacher	Employ	100	02/05/2016
NinaMarie Ouni	Substitute Teacher	Employ	100	02/12/2016
Olivia Prachanpheng	Substitute Teacher	Employ	100	02/02/2016
Suzanne Slocum	Substitute Teacher	Employ	100	02/11/2016
Jeffrey Vezina	Substitute Teacher	Employ	100	02/11/2016
Jennifer Young	Substitute Teacher	Employ	100	02/02/2016
Raulnalyn Yousling	Substitute Teacher	Employ	100	02/02/2016
Jennifer Zener	Substitute Teacher	Employ	100	02/05/2016
Ayisha Gibson	Substitute Teacher	Employ	100	02/18/2016

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON MARCH 8, 2016

EXTRA DUTY ASSIGNMENT(S)

San Diego State University STEM Training

Approve stipend of \$100 per day, not to exceed \$300 from budget # 0121220101-1100 for participation in STEM Training at San Diego State University on July 20-22, 2016 for the following certificated personnel:

Shital Desai

Early Retirement Notice Incentive

Approve \$2500 stipend, from budget numbers indicated below, for formal retirement notification to Certificated Personnel on or before February 1, 2016, for the following certificated personnel:

Sonja Bertsch (0110029101-1100)	Mary-Anne Unland (0110026101-1100)
William Jones (0110028101-1100)	Carol Watts (0110024101-1100)
Betty Othmer (0110025101-1100)	Kim Brewer (0110010101-1100)
Loryn Lawson (0110018101-1100)	Karen Manuele (0110025101-1100)
Vikki Weber (0110010101-1100)	Zita Michalski (0110018101-1100)
Deborah Hutchison (0110010101-1100)	Thomas Dixon (0110015101-1100)
Sally Soriano (0151212311-1200)	

END OF TEMPORARY ASSIGNMENT(S)

**Employee Identification Numbers Listed Below
Effective 05/26/2016**

4047	5470	6413	5479
6096	0824	5320	5738
5874	3086	6022	6239
5901	3989	6079	4998
5574	5622	3501	5803
5724	5580	6306	5402
5452	4594	2203	6303
1748	6089	2850	4548
6249	1261	4398	4651
0222	6240	2054	6278
5667	5332	6234	1515
6248	5564	3605	2092
6067	6273	6288	5435
6145	5859	5871	6275
5710	5753	6246	6339
6250	6271	6359	0686
6155	0690	4529	3361
2028	3429	6277	4188
5659	6007		

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD
OF TRUSTEES ON MARCH 8, 2016**

RETIREMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Carol Watts	5 th /6 th Grade / Raymond	Retire	05/26/2016
Mary-Ann Unland	Multi Age / Rolling Hills	Retire	05/26/2016
Sally Soriano	Counselor / Maple & Commonwealth	Retire	05/26/2016
Deborah Hutchison	3 rd Grade/ Acacia	Retire	05/26/2016
Vikki Weber	1 st Grade / Acacia	Retire	05/26/2016
Loryn Lawson	2 nd Grade / Laguna Road	Retire	05/26/2016
Betty Othmer	2 nd Grade / Richman	Retire	05/26/2016
William Jones	6 th Grade / Valencia Park	Retire	05/26/2016
Sonja Bertsch	4 th Grade / Woodcrest	Retire	05/26/2016
Karen Manuele	Kindergarten / Richman	Retire	05/26/2016
Zita Michalski	5 th Grade / Laguna Road	Retire	05/26/2016
Kim Brewer	6 th Grade / Acacia	Retire	05/26/2016
Thomas Dixon	4 th Grade / Golden Hill	Retire	05/26/2016

RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Tamara Winslow	3 rd Grade / Golden Hill	Resign	05/26/2016

LEAVE OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Jeannette Lujan	SDC Preschool / Commonwealth	Leave of Absence	02/22/2016 - 03/03/2016

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on March 8, 2016.

Clerk/Secretary

CONSENT ITEM

DATE: March 8, 2016

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

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

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

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

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

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT
Gifts: March 8, 2016

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Fullerton Technology Foundation	Community Partner(s)	monetary donation	for the school	\$200.00
Acacia	Kroger	Community Partner(s)	monetary donation	for the school	\$43.09
Acacia	PTA		monetary donation	6th grade Outdoor Science Camp	\$1,442.50
Acacia	Tritone Music Academy	Community Partner(s)	monetary donation	for the school	\$272.00
Beechwood	IC Group	Community Partner(s)	monetary donation	band	\$106.92
Commonwealth	Box Tops for Education	Community Partner(s)	monetary donation	PBIS	\$96.40
Commonwealth	FTF	Community Partner(s)	monetary donation	for the school	\$25.00
Commonwealth	Scholarship America	Community Partner(s)	monetary donation	3rd grade field trips	\$600.00
Fern Drive	Fern Drive PTA		monetary donation	Outdoor Ed and field trips	\$6,000.00
Fern Drive	Fern Drive PTA		monetary donation	for the school	\$1,086.19
Fern Drive	Fullerton Technology Foundation	Community Partner(s)	monetary donation	STEAM	\$4,000.00
Fern Drive	United Way	Community Partner(s)	monetary donation	student/classroom supplies	\$260.00
Fine Arts	McCoy Mills Ford	Community Partner(s)	monetary donation	All the Arts for All the Kids Program	\$2,000.00
Fine Arts	Rotary Club of Fullerton	Community Partner(s)	monetary donation	choral and band concert	\$800.00
Fisler	Fisler PTSA		monetary donation	field trips and office supplies	\$15,200.00
Golden Hill	Anonymous	Parent(s)	Howard baby grand piano	performing arts and music programs	
Golden Hill	EHF	Community Partner(s)	monetary donation	6th Grade Outdoor Science Education	\$1,456.00
Golden Hill	Fullerton Technology Foundation	Community Partner(s)	monetary donation	4th grade	\$1,380.00
Golden Hill	Fullerton Technology Foundation	Community Partner(s)	monetary donation	MacBook Air purchase for Room 13	\$1,189.92
Golden Hill	Fullerton Technology Foundation	Community Partner(s)	monetary donation	Reader's Workshop for Room 14	\$3,000.00
Golden Hill	Golden Hill PTA		monetary donation	6th grade	\$1,247.60
Golden Hill	Golden Hill PTA		monetary donation	safety/emergency supplies	\$4,500.00
Golden Hill	Golden Hill PTA		monetary donation	27 iPads	\$13,940.64
Golden Hill	Golden Hill PTA		monetary donation	art supplies	\$882.38
Golden Hill	Gia Hamilton	Parent(s)	monetary donation	7th grade Outdoor Science School	\$25.00
Ladera Vista J.H.	Fullerton Technology Foundation	Community Partner(s)	monetary donation	LVTV	\$3,000.00

FULLERTON SCHOOL DISTRICT**Gifts: March 8, 2016**

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Ladera Vista J.H.	Fullerton Technology Foundation	Community Partner(s)	monetary donation	LV Productions	\$4,000.00
Ladera Vista J.H.	Kroger	Community Partner(s)	monetary donation	for the school	\$53.05
Ladera Vista J.H.	Lifetouch	Community Partner(s)	monetary donation	for the school	\$306.00
Laguna Road	Fullerton Technology Foundation	Community Partner(s)	monetary donation	for the school	\$370.00
Laguna Road	Pieology Pizzeria	Community Partner(s)	monetary donation	OSS Science Camp	\$53.80
Laguna Road	Tustin Lexus	Community Partner(s)	monetary donation	for the school	\$50.00
Maple	Leon Owens Foundation	Community Partner(s)	monetary donation	6th grade science camp	\$225.00
Orangethorpe	Scholarship America	Community Partner(s)	monetary donation	for the school	\$400.00
Pacific Drive	Fullerton Presbyterian Church	Community Partner(s)	monetary donation	for the school	\$1,000.00
Pacific Drive	Fullerton Technology Foundation	Community Partner(s)	monetary donation	1st grade	\$2,145.00
Pacific Drive	Fullerton Technology Foundation	Community Partner(s)	monetary donation	5th grade—Shooting for the Stars/StarBase	\$2,500.00
Richman	DonorChoose.org	Community Partner(s)	monetary donation	4th grade field trip	\$508.00
Richman	Fullerton Education Foundation	Community Partner(s)	monetary donation	technology	\$11,000.00
Richman	Orange County Community Foundation	Community Partner(s)	monetary donation	field trips	\$450.00
Richman	Richman School PTA		monetary donation	licensing fees reimbursement	\$376.00
Richman	Scholarship America	Community Partner(s)	monetary donation	TK field trip	\$700.00
Sunset Lane	Fullerton Technology Foundation	Community Partner(s)	monetary donation	5th grade field trip	\$1,000.00
Valencia Park	Scholastic	Community Partner(s)	monetary donation	refund check processing for Storia	\$1,498.98

CONSENT ITEM

DATE: March 8, 2016

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED J22B0006, J22C0097 THROUGH J22C0117, J22D0709 THROUGH J22D0788, J22M0201 THROUGH J22M0246, J22R0684 THROUGH J22R0793, J22S0013 THROUGH J22S0014, J22T0002 THROUGH J22T0006, J22V0111 THROUGH J22V0119, AND J22X0340 THROUGH J22X0346, FOR THE 2015/2016 FISCAL YEAR

Background: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail—Canceled Purchase Orders, or Purchase Order Detail—Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Rationale: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered J22B0006, J22C0097 through J22C0117, J22D0709 through J22D0788, J22M0201 through J22M0246, J22R0684 through J22R0793, J22S0013 through J22S0014, J22T0002 through J22T0006, J22V0111 through J22V0119, and J22X0340 through J22X0346, for the 2015/2016 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/08/2016

FROM 01/15/2016 TO 02/18/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22B0006	HOUGHTON MIFFLIN COMPANY	1,565,331.43	1,565,331.43	0138055103 4100	Instructional Material K 8 / Textbooks
J22C0097	CA ASSN FOR THE EDUCATION	675.00	405.00	1208555101 5210	Fee Based Childcare Admin / Conferences and Meetings
			270.00	1231019101 5210	Preschool Instruction / Conferences and Meetings
J22C0098	TEACHERMATCH LLC	200.00	200.00	0152151749 5210	Personnel Serv Certificated DC / Conferences and Meetings
J22C0099	PESI HEALTHCARE	253.93	253.93	0150554391 5210	APE Autism OT Vision Pupil Svc / Conferences and
J22C0100	COMPUTER USING EDUCATORS INC	960.00	960.00	0138455229 5210	Ed Svcs Instr Staff Dev / Conferences and Meetings
J22C0101	HEINEMANN WORKSHOPS	239.00	239.00	0121220101 5210	Title I Nicolas Instruction / Conferences and Meetings
J22C0102	CALIFORNIA LANGUAGE TEACHERS A	315.00	315.00	0130417109 5210	Site Discr Instruction Ladera / Conferences and Meetings
J22C0103	RTM BUSINESS GROUP LLC	599.00	599.00	0140955249 5210	Info Systems Serv Media DC / Conferences and Meetings
J22C0104	COMPUTER USING EDUCATORS INC	320.00	320.00	0121228101 5210	Title I Valencia Park / Conferences and Meetings
J22C0105	CHILDREN'S CENTER AT CALTECH	1,725.19	862.59	1208555271 5210	Fee Based Childcare Admin / Conferences and Meetings
			862.60	1231019101 5210	Preschool Instruction / Conferences and Meetings
J22C0106	CALIFORNIA CHILD DEVELOPMENT	458.00	458.00	1208555101 5210	Fee Based Childcare Admin / Conferences and Meetings
J22C0107	ORANGE CNTY DEPARTMENT OF EDUC	150.00	150.00	0121252101 5210	Title I District Instruction / Conferences and Meetings
J22C0108	CASTO	350.00	350.00	0156556369 5210	Home to Sch Transportation DC / Conferences and
J22C0109	ORANGE CNTY DEPARTMENT OF EDUC	150.00	150.00	0130426109 5210	Site Discr Instruction Rolling / Conferences and Meetings
J22C0110	ORANGE CNTY DEPARTMENT OF EDUC	175.00	175.00	0130410109 5210	Site Discretionary Inst Acacia / Conferences and Meetings
J22C0111	ORANGE CNTY COMPUTER USING EDU	65.00	65.00	0121212101 5210	Title I Commonwealth Instr / Conferences and Meetings
J22C0112	ORANGE CNTY DEPARTMENT OF EDUC	30.00	30.00	0125554341 5210	LEA Medi Cal Reimb Health Svcs / Conferences and
J22C0113	VINCENT FALL AND ASSOCIATES	258.00	258.00	0125554321 5210	LEA Medi Cal Reimb Psych / Conferences and Meetings
J22C0114	ORANGE CNTY DEPARTMENT OF EDUC	796.00	796.00	0130227101 5210	Resp to Interv Instr Sunset Ln / Conferences and Meetings
J22C0115	ORANGE CNTY DEPARTMENT OF EDUC	75.00	75.00	0122452221 5210	Title III Instr Staff Dev / Conferences and Meetings
J22C0116	ORANGE CNTY DEPARTMENT OF EDUC	100.00	100.00	0130252221 5210	Resp to Interv Staff Dev Discr / Conferences and Meetings
J22C0117	HANDWRITING WITHOUT TEARS	370.00	370.00	0150554391 5210	APE Autism OT Vision Pupil Svc / Conferences and

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J22D0709	VOYAGER SOPRIS LEARNING INC	388.90	388.90	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
J22D0710	PERFECTION LEARNING	1,346.00	1,346.00	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
J22D0711	ACHIEVE3000 INC	1,400.00	1,400.00	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
J22D0712	FIRSTCALL OFFICE SOLUTIONS INC	2,697.84	2,697.84	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
J22D0713	SCHOOL NURSE SUPPLY INC	34.79	34.79	0130429279 4350	Site Discr Admin Woodcrest / Materials and Supplies
J22D0714	AMAZON.COM	170.10	170.10	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
J22D0715	AMAZON.COM	81.00	81.00	0130416109 4310	Site Discr Instruction Hermosa / Materials and Supplies Instr
J22D0716	AMAZON.COM	357.63	357.63	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
J22D0717	AMAZON.COM	437.48	437.48	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
J22D0718	LITERABLY	315.00	315.00	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Instr
J22D0719	AMTRAK GROUP SALES	2,053.50	2,053.50	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
J22D0720	AMTRAK GROUP SALES	15.00	15.00	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
J22D0721	AMAZON.COM	403.17	403.17	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Instr
J22D0722	AMAZON.COM	258.44	258.44	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
J22D0723	AMAZON.COM	467.73	467.73	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Instr
J22D0724	AMAZON.COM	86.38	86.38	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
J22D0725	AMAZON.COM	442.68	442.68	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Instr
J22D0726	AMAZON.COM	1,006.49	1,006.49	0108625109 4310	Transitional Kinder Instr Rich / Materials and Supplies Instr
J22D0727	S&S WORLDWIDE INC	91.79	91.79	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Instr
J22D0728	SILICON MOUNTAIN MEMORY INC	753.41	753.41	0130419109 4310	Site Discr Instruction Maple / Materials and Supplies Instr
J22D0729	CDW.G	229.59	229.59	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
J22D0730	COMPLETE BUSINESS SYSTEMS	118.00	118.00	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
J22D0731	LAKESHORE LEARNING	754.29	754.29	1234052101 4310	Qty Rating Impr Sys Instr / Materials and Supplies Instr
J22D0732	CDW.G	62.04	62.04	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr

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J22D0733	VANDERBILT UNIVERSITY	459.00	459.00	0130227101 4310	Resp to Interv Instr Sunset Ln / Materials and Supplies Inst
J22D0734	SCHOOL NURSE SUPPLY INC	53.05	53.05	0130418279 4350	Site Discr Admin Laguna Road / Materials and Supplies
J22D0735	ORIENTAL TRADING COMPANY	197.92	197.92	0110317109 4310	Reimburse Ladera Disc / Materials and Supplies Instr
J22D0736	AMAZON.COM	378.92	378.92	0111628101 4310	Donation Instr Valencia Park / Materials and Supplies Instr
J22D0737	TANGIBLE PLAY INC	320.76	320.76	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
J22D0738	DISCOUNT SCHOOL SUPPLY	159.89	159.89	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
J22D0739	AMAZON.COM	387.72	387.72	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
J22D0740	AMAZON.COM	144.99	144.99	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
J22D0741	AMAZON.COM	204.12	204.12	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
J22D0742	EVOLLVE INC	2,160.00	2,160.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
J22D0743	CDW.G	178.20	178.20	0130213101 4310	Resp to Interv Instr Fern Dr / Materials and Supplies Instr
J22D0744	GOV CONNECTION	85.64	85.64	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
J22D0745	DEMCO INC	34.80	34.80	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
J22D0746	DEMCO INC	46.12	46.12	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
J22D0747	NATURE EXPLORE	250.80	250.80	1234052101 4310	Qty Rating Impr Sys Instr / Materials and Supplies Instr
J22D0748	DEMCO INC	83.54	83.54	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
J22D0749	AMAZON.COM	160.92	160.92	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
J22D0750	TEACHERGAMING LLC	545.00	545.00	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
J22D0751	AMAZON.COM	2,106.68	2,106.68	0111622101 4310	Donation Instr Pacific Drive / Materials and Supplies Instr
J22D0752	NEARPOD INC	600.00	600.00	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
J22D0753	NEARPOD INC	240.00	240.00	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
J22D0754	CARAHSOFT TECHNOLOGY CORP	9,409.50	9,409.50	0140955249 5805	Info Systems Serv Media DC / Consultants
J22D0755	AMAZON.COM	40.85	40.85	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
J22D0756	AMAZON.COM	828.35	828.35	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr

FULLERTON ELEMENTARY
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J22D0757	AMAZON.COM	38.86	38.86	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
J22D0758	MCGRAW HILL EDUCATION INC	3,891.00	3,891.00	0121252101 5310	Title I District Instruction / Dues and Memberships
J22D0759	AMAZON.COM	923.85	923.85	0111925101 4310	Phelps Grant Richman School / Materials and Supplies Instr
J22D0760	STARFALL EDUCATION	270.00	270.00	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
J22D0761	NASCO WEST INC	2,299.99	2,299.99	0130417189 4310	Arts Crafts Design LaderaVista / Materials and Supplies
J22D0762	TPT HOLDCO LLC	74.97	74.97	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
J22D0763	B M I EDUCATIONAL SERVICES	258.55	258.55	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
J22D0764	SCHOOL OUTFITTERS	325.96	325.96	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
J22D0765	FIRSTCALL OFFICE SOLUTIONS INC	4,736.88	4,736.88	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
J22D0766	CENTER FOR COLLABORATIVE CLASS	1,822.52	1,822.52	0130213101 4310	Resp to Interv Instr Fern Dr / Materials and Supplies Instr
J22D0767	EAGLE COMMUNICATIONS	156.65	156.65	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies
J22D0768	MISSION SAN JUAN CAPISTRANO	504.00	504.00	0111625101 5850	Donation Instruction Richman / Admission Fees
J22D0769	FIRSTCALL OFFICE SOLUTIONS INC	1,578.96	1,578.96	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
J22D0770	AMAZON.COM	52.84	52.84	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
J22D0771	LIBRARY STORE, THE	72.41	72.41	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
J22D0772	TRIARCO ARTS AND CRAFTS	247.70	247.70	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
J22D0773	AMAZON.COM	681.76	681.76	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
J22D0774	AMAZON.COM	49.14	49.14	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
J22D0775	S&S WORLDWIDE INC	125.26	125.26	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
J22D0776	VANDERBILT UNIVERSITY	419.04	419.04	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
J22D0777	IMAGESTUFF.COM	127.82	127.82	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
J22D0778	IMAGESTUFF.COM	681.48	681.48	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
J22D0779	FIRSTCALL OFFICE SOLUTIONS INC	566.84	566.84	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
J22D0780	ORIENTAL TRADING COMPANY	645.84	545.84	0130230101 4310	Resp to Interv Instr Fisler / Materials and Supplies Instr

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J22D0780	*** CONTINUED ***				
			100.00	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
J22D0781	FIRSTCALL OFFICE SOLUTIONS INC	13,543.20	13,543.20	0130221101 4310	Resp to Interv Instr Orngthrpe / Materials and Supplies Inst
J22D0782	AMAZON.COM	361.93	361.93	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
J22D0783	ANDERSON'S	1,125.72	1,125.72	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
J22D0784	AMAZON.COM	64.80	64.80	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
J22D0785	FIRSTCALL OFFICE SOLUTIONS INC	3,250.80	3,250.80	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
J22D0786	WORTHINGTON DIRECT	516.62	516.62	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
J22D0787	APPLE COMPUTER INC	170.64	170.64	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
J22D0788	FIRSTCALL OFFICE SOLUTIONS INC	5,108.40	5,108.40	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
J22M0201	ARC DOCUMENT SOLUTIONS LLC	88.13	88.13	0153353819 5810	Plant Maintenance DC / Data Processing Services
J22M0202	TORNADO PLUMBERS AND ROOTER SU	83.16	83.16	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0203	ORTIZ TRACTOR SERVICE	12,650.00	12,650.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
J22M0204	ALL AMERICAN INSPECTION INC	300.00	300.00	2567150851 5805	Facilities / Consultants
J22M0205	ARCHITECTURE 9 PLLLP	1,920.00	1,920.00	0154553819 5800	CA Clean Energy Discretionary / Other Contracted Services
J22M0206	JJJ FLOOR COVERING INC	2,435.00	2,435.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
J22M0207	ASTRO PAINTING COMPANY INC	2,500.00	2,500.00	2567113859 5805	Facilities Improvement Fern / Consultants
J22M0208	L AND T INDUSTRIES INC	9,500.00	9,500.00	2567113859 6200	Facilities Improvement Fern / Buildings and Improve of
J22M0209	KYA SERVICES LLC	10,425.12	10,425.12	2567113859 6200	Facilities Improvement Fern / Buildings and Improve of
J22M0210	EXECUTIVE ENVIRONMENTAL SERVIC	6,950.00	6,950.00	1453350859 5805	Deferred Maint Facilities / Consultants
J22M0211	ARCHITECTURE 9 PLLLP	12,400.00	12,400.00	4064650851 5805	Redevelop Pass Through Admin / Consultants
J22M0212	ARCHITECTURE 9 PLLLP	18,900.00	18,900.00	4064650851 5805	Redevelop Pass Through Admin / Consultants
J22M0213	ARCHITECTURE 9 PLLLP	46,200.00	46,200.00	4067150851 5805	Facilities / Consultants
J22M0214	ARCHITECTURE 9 PLLLP	21,600.00	21,600.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants

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J22M0215	ARCHITECTURE 9 PLLLP	18,000.00	18,000.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
J22M0216	ARCHITECTURE 9 PLLLP	44,400.00	44,400.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
J22M0217	TANDUS CENTIVA US LLC	43,443.02	43,443.02	4067150851 5899	Facilities / Other Expenses
J22M0218	SPEEDPRO IMAGING	6,336.07	6,336.07	2567125859 6200	Facilities Improvement Richman / Buildings and Improve
J22M0219	CLARIDGE PRODUCTS AND EQUIPMEN	1,774.00	1,774.00	2567113859 6200	Facilities Improvement Fern / Buildings and Improve of
J22M0220	RHINO LININGS OF ORANGE COUNTY	508.00	508.00	0154753849 4364	Grounds Discretionary / Vehicle Repairs & Supplies
J22M0221	PCLIQUIDATIONS.COM	487.60	487.60	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0222	GORM INC	669.06	669.06	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
J22M0223	S AND R AIR CONDITIONING AND II	13,475.00	13,475.00	1453329859 5640	Deferred Maint Fac Woodcrest / Repairs by Vendors
J22M0224	PLUMBING AND INDUSTRIAL SUPPLY	2,686.66	2,686.66	1453311859 4363	Deferred Maint Fac Beechwood / Materials and Supplies
J22M0225	CALIFORNIA STEEPLEJACK	538.90	538.90	1453312859 5640	Deferred Maint Fac Commonwealth / Repairs by Vendors
J22M0226	A 1 FENCE COMPANY	748.00	748.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
J22M0227	B AND M LAWN GARDEN	224.64	224.64	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
J22M0228	ALL AMERICAN INSPECTION INC	150.00	150.00	2567150851 5805	Facilities / Consultants
J22M0229	BAYCO	1,501.20	1,501.20	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0230	SIGNS PLUS	1,203.60	1,203.60	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0231	ENKO SYSTEMS INC	1,350.00	1,350.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0232	AUTOMATED ACCESS SYSTEMS	126.00	126.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
J22M0233	COVENANT AIR SYSTEMS	763.75	763.75	1453323819 5640	Deferred Maint Parks Jr High / Repairs by Vendors
J22M0234	COVENANT AIR SYSTEMS	1,855.00	1,855.00	1453323819 5640	Deferred Maint Parks Jr High / Repairs by Vendors
J22M0235	ARCHITECTURE 9 PLLLP	458.75	458.75	0153353859 5805	Maintenance Facilities DC / Consultants
J22M0236	DBMC INC	10,106.00	10,106.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
J22M0237	DAILY JOURNAL CORPORATION	691.60	691.60	2568150859 5830	Amerige Hts New Dev Facilities / Legal Advertising
J22M0238	DAILY JOURNAL CORPORATION	691.60	691.60	0153353859 5830	Maintenance Facilities DC / Legal Advertising

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J22M0239	EXECUTIVE ENVIRONMENTAL SERVIC	47,700.08	47,700.08	4067150851 6200	Facilities / Buildings and Improve of Build
J22M0240	PCLIQUIDATIONS.COM	1,150.16	1,150.16	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0241	ARC DOCUMENT SOLUTIONS LLC	122.16	122.16	2568150859 5860	Amerige Hts New Dev Facilities / Printing Outside Vendor
J22M0242	US AIR CONDITIONING DISTRIBUTO	40.00	40.00	0153353819 5210	Plant Maintenance DC / Conferences and Meetings
J22M0244	SEVAN ENGINEERING INC	4,600.00	4,600.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
J22M0246	ARC DOCUMENT SOLUTIONS LLC	112.98	112.98	0153353819 5860	Plant Maintenance DC / Printing Outside Vendor
J22R0684	SCHOLASTIC INC	113.58	113.58	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
J22R0685	AMAZON.COM	29.41	29.41	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
J22R0686	AMAZON.COM	90.16	90.16	0153150759 4350	Warehouse DC / Materials and Supplies Office
J22R0687	AMAZON.COM	2,605.98	521.22	1208155101 4310	Preschool Instruction / Materials and Supplies Instr
			2,084.76	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
J22R0688	HERITAGE MUSEUM OF ORANGE COUN	247.00	247.00	0111612171 4310	Donation Field Trip Commonwlth / Materials and Supplies
J22R0689	IRVINE PARK RAILROAD INC	1,600.00	1,600.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
J22R0690	PREMIER EXHIBITION MANAGEMENT	1,140.00	1,140.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
J22R0691	THEATREWORKS/USA	1,110.00	1,110.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
J22R0692	KRIESEL, WES	10,000.00	10,000.00	0140955249 5805	Info Systems Serv Media DC / Consultants
J22R0693	AMAZON.COM	38.14	38.14	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr
J22R0694	ETTINGER, JULIANNE	43.12	43.12	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
J22R0695	AMAZON.COM	777.60	777.60	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
J22R0696	CREATIVE COOKBOOK COMPANY	2,597.00	2,597.00	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
J22R0697	SOUTHERN CALIFORNIA PUBLIC	150.00	150.00	0152258749 5310	Personnel Commission Discret / Dues and Memberships
J22R0698	SUPPLY MASTER	124.90	124.90	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
J22R0699	ROLLER, NANETTE	52.80	52.80	0181213101 4310	Instr Mat Lottery Fem Instruc / Materials and Supplies Inst
J22R0700	MCCOMB, YOLANDA	269.76	269.76	0111624101 4310	Donation Instruction Raymond / Materials and Supplies

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J22R0701	MANKIEWICZ, MATT	2,186.18	2,186.18	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
J22R0702	PHILLIPS, CARYL	42.03	42.03	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
J22R0703	AMBCO	231.00	231.00	0125554341 4310	LEA Medi Cal Reimb Health Svcs / Materials and Supplies
J22R0704	CROWN TROPHY OF CYPRESS	3,920.40	3,920.40	0152757789 4350	Administrative Assistant DC / Materials and Supplies
J22R0705	HOSUZAWA-WU, KERRY	102.99	102.99	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
J22R0706	MCGANN, KRISTEN	86.79	86.79	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
J22R0707	OAKS, LINDA	330.69	330.69	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
J22R0708	PULIDO, ESMERALDA	43.57	43.57	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
J22R0709	MUMMA, TIFFANY	64.00	64.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22R0710	WALDROP, DEVON	162.35	162.35	0125554321 4310	LEA Medi Cal Reimb Psych / Materials and Supplies Instr
J22R0711	POPE, JILL	99.00	99.00	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
J22R0712	CEBALLOS, KRISTA	648.18	648.18	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
J22R0713	SALDIVAR, CARLOS	500.00	500.00	0152258749 5885	Personnel Commission Discret / Classified Employees
J22R0714	BARAJAS, TERESA	73.17	73.17	0152258749 5885	Personnel Commission Discret / Classified Employees
J22R0715	LEE, JULIENNE	438.70	261.76	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
			176.94	0130230101 4310	Resp to Interv Instr Fisler / Materials and Supplies Instr
J22R0716	GUPPY, STEPHANIE	103.87	103.87	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
J22R0717	BAGGER, DANIELLE	172.61	172.61	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
J22R0718	MCINDOO, ROBIN	310.35	310.35	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
J22R0719	KNOWLES, JUDY	402.78	402.78	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
J22R0720	HUMES, JESSICA	75.29	75.29	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
J22R0721	RYAN, THERESA	35.03	35.03	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
J22R0722	ROUNDS, CYNTHIA	36.23	36.23	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
J22R0723	LEE, JULIENNE	678.10	429.69	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr

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J22R0723	*** CONTINUED ***				
			248.41	0130230101 4310	Resp to Interv Instr Fisler / Materials and Supplies Instr
J22R0724	CARREON, BREANNA	248.00	248.00	0111612171 4310	Donation Field Trip Commonwlth / Materials and Supplies
J22R0725	RUSIEWSKI, MICHELE	82.90	82.90	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
J22R0726	HILL, MARIA	500.00	500.00	0152258749 5885	Personnel Commission Discret / Classified Employees
J22R0727	DAYLE MCINTOSH CENTER FOR THE	128.00	128.00	0130218101 5805	Resp to Interv Instr Laguna Rd / Consultants
J22R0728	KIM, TRACY	443.68	443.68	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
J22R0729	BASS, KIM	28.08	28.08	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
J22R0730	ANTONIO SACRE	900.00	900.00	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
J22R0731	COKAS, JIM	2,400.00	2,400.00	0130417109 4310	Site Disc Instruction Ladera / Materials and Supplies Instr
J22R0732	MOMENTUM IN TEACHING LLC	2,250.00	2,250.00	0130427109 5805	Site Disc Instr Sunset Lane / Consultants
J22R0733	APPLE COMPUTER INC	533.52	533.52	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
J22R0734	APPLE COMPUTER INC	248.35	248.35	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
J22R0735	APPLE COMPUTER INC	412.32	412.32	0150554101 4310	APE Autism OT Vision Instr / Materials and Supplies Instr
J22R0736	HARLAND TECHNOLOGY SERVICES	663.00	663.00	0152258749 5640	Personnel Commission Discret / Repairs by Vendors
J22R0737	STUDIES WEEKLY INC	130.90	130.90	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
J22R0738	COMMUNITY UNION INC	3,725.00	3,725.00	0121220101 5805	Title I Nicolas Instruction / Consultants
J22R0739	AEROMARK	27.54	27.54	0153150759 5210	Warehouse DC / Conferences and Meetings
J22R0740	FULLERTON COLLABORATIVE	100.00	100.00	0130420109 5210	Site Disc Instruction Nicolas / Conferences and Meetings
J22R0741	CHAVARIN, BRENDA	100.00	100.00	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
J22R0742	ZARAGOZA, RACHEL	278.23	278.23	0130420139 4310	Science Nicolas / Materials and Supplies Instr
J22R0743	PAZ, EZEQUIEL	95.04	95.04	0130420109 4310	Site Disc Instruction Nicolas / Materials and Supplies Inst
J22R0744	ZARAGOZA, RACHEL	167.12	167.12	0130420109 4310	Site Disc Instruction Nicolas / Materials and Supplies Inst
J22R0745	BYUN, CHRISTINE	52.59	52.59	0130417189 4310	Arts Crafts Design LaderaVista / Materials and Supplies

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J22R0746	RAMIREZ, DANIELLE	242.43	242.43	0130416109 4310	Site Discr Instruction Hermosa / Materials and Supplies Inst
J22R0747	APPLE COMPUTER INC	31.32	31.32	0135555223 4350	BTSA Staff Development / Materials and Supplies Office
J22R0748	SCHOOL SERVICES OF CALIFORNIA	250.00	250.00	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
J22R0749	AMAZON.COM	123.21	123.21	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
J22R0750	AMAZON.COM	24.94	24.94	0153150759 4350	Warehouse DC / Materials and Supplies Office
J22R0751	AMAZON.COM	30.02	30.02	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
J22R0752	WESTERN PSYCHOLOGICAL SERVICES	377.60	377.60	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
J22R0753	SOLTERO-RUIZ, DR ERLINDA	167.11	167.11	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
J22R0754	ANDERSON, TRACEY	226.00	226.00	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R0755	SPENCER, KRISTINE	79.76	79.76	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
J22R0756	GIVEN, STEPHANIE	67.91	67.91	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R0757	AMY'S FARM	648.00	648.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
J22R0758	E L ACHIEVE	2,017.80	2,017.80	0122452101 4310	Title III Limited Engl Central / Materials and Supplies Inst
J22R0759	GANDER PUBLISHING	181.60	181.60	0138352221 4310	Lindamood Bell Intervention / Materials and Supplies Instr
J22R0760	MULLIGAN, LORI	49.89	49.89	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
J22R0761	HUTCHISON, DEBORAH	49.00	49.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22R0762	NINOFRANCO, IVY	237.30	237.30	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
J22R0763	ARREOLA, EVA	296.00	296.00	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
J22R0764	CARTER, MARIA	24.02	24.02	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies
J22R0765	PEARSON ASSESSMENT INC	256.50	256.50	0138352221 4310	Lindamood Bell Intervention / Materials and Supplies Instr
J22R0766	LIM, WILLIAM	250.00	250.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
J22R0767	KNOTT'S BERRY FARM	225.00	225.00	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
J22R0768	NASCO WEST INC	871.33	612.31 259.02	0132952101 4310 1234052101 4310	Aft Sch Ed Sfty Grt Cohort 6 / Materials and Supplies Inst Qty Rating Impr Sys Instr / Materials and Supplies Instr

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J22R0769	SOCIAL THINKING	2,336.40	2,336.40	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
J22R0770	EVOLLVE INC	1,416.00	1,416.00	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
J22R0771	MOMENTUM IN TEACHIING LLC	2,600.00	2,600.00	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
J22R0772	ORANGE COUNTY REGISTER	5,000.00	5,000.00	0152757789 5830	Administrative Assistant DC / Legal Advertising
J22R0773	WOODWARD ERGONOMICS	502.50	502.50	6852458741 5805	Workers Comp Admin / Consultants
J22R0774	BRUNEAU, LAURIE	161.76	161.76	8152451741 5630	Property and Liability / Rents and Leases
J22R0775	FIRSTCALL OFFICE SOLUTIONS INC	1,263.60	1,263.60	0152757789 4350	Administrative Assistant DC / Materials and Supplies
J22R0776	AEROMARK	12.15	12.15	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
J22R0777	CALIFORNIA SCIENCE CENTER FOUN	25.00	25.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
J22R0778	DISCOUNT SCHOOL SUPPLY	2,735.14	2,735.14	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
J22R0779	AUTISM PRODUCTS.COM	594.26	594.26	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr
J22R0780	WESTERN PSYCHOLOGICAL SERVICES	4,374.00	4,374.00	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
J22R0781	FIRSTCALL OFFICE SOLUTIONS INC	49.12	49.12	0150554101 4310	APE Autism OT Vision Instr / Materials and Supplies Instr
J22R0782	LAO, JENEL K.E.	7,500.00	7,500.00	0138455229 5805	Ed Svcs Instr Staff Dev / Consultants
J22R0783	COMIC BOOK HIDEOUT	1,050.00	1,050.00	0152757789 4350	Administrative Assistant DC / Materials and Supplies
J22R0784	CDW.G	398.13	398.13	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
J22R0785	MATHALICIOUS LLC	370.00	370.00	0138552229 4310	Educ Effectvness InstrStaffDev / Materials and Supplies
J22R0786	BLUE RIBBON STYLES COMPANY	906.12	906.12	0130420119 4310	Music Nicolas / Materials and Supplies Instr
J22R0787	PARENT INSTITUTE FOR QUALITY E	5,400.00	5,400.00	0130220101 5805	Resp to Interv Instr Nicolas / Consultants
J22R0788	DISCOUNT DANCE SUPPLY	921.21	921.21	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
J22R0789	AMAZON.COM	60.72	60.72	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
J22R0790	FREE WILL PRINTING COMPANY	980.85	980.85	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
J22R0791	DEPARTMENT OF SOCIAL SERVICES	242.00	242.00	1208155101 4310	Preschool Instruction / Materials and Supplies Instr
J22R0792	GOV CONNECTION	4,440.31	4,440.31	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies

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J22R0793	TRUDVANG LLC	309.00	309.00	0150554101 4315	APE Autism OT Vision Instr / Materials Test Kits Protocols
J22S0013	VERITIV OPERATING COMPANY	21,103.83	21,103.83	0100000000 9320	Unrestricted / Stores
J22S0014	ROCKWELL MEDICAL SUPPLY INC	465.37	465.37	0100000000 9320	Unrestricted / Stores
J22T0002	MAACO AUTO PAINTING AND BODY W	650.04	475.04	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			175.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
J22T0005	IMAGE APPAREL FOR BUSINESS INC	1,046.78	1,046.78	0156556369 4362	Home to Sch Transportation DC / Supplies Uniforms
J22T0006	MAACO AUTO PAINTING AND BODY W	800.00	675.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			125.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
J22V0111	EDUCATION PRODUCTS AND SERVICE	2,883.21	908.16	0152757789 4350	Administrative Assistant DC / Materials and Supplies
			1,975.05	0152757789 6410	Administrative Assistant DC / New Equip Less Than
J22V0112	IMAGE SOURCE	1,185.84	1,185.84	0152757789 6450	Administrative Assistant DC / Repl Equip Less Than
J22V0113	APPLE COMPUTER INC	1,295.76	292.44	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			1,003.32	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
J22V0114	APPLE COMPUTER INC	1,135.92	1,135.92	0111615101 6410	Donation Instruct Golden Hill / New Equip Less Than
J22V0115	CDW.G	6,177.51	1,118.88	0130224101 4310	Resp to Interv Instr Raymond / Materials and Supplies Instr
			5,058.63	0130224101 6410	Resp to Interv Instr Raymond / New Equip Less Than
J22V0116	FACTORY MOTOR PARTS COMPANY	1,834.92	1,834.92	0156556369 6410	Home to Sch Transportation DC / New Equip Less Than
J22V0117	EDUCATION PRODUCTS AND SERVICE	536.10	536.10	0130427109 6410	Site Discr Instr Sunset Lane / New Equip Less Than
J22V0118	MAC TO SCHOOL	26,422.20	18,000.00	0121224101 6410	Title I Raymond Instruction / New Equip Less Than
			8,422.20	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
J22V0119	FAM VANS INC	11,006.57	11,006.57	0140955249 6550	Info Systems Serv Media DC / Repl Equip Greater Than
J22X0340	MARSHALL B KETCHUM UNIVERSITY	5,000.00	5,000.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants
J22X0341	HOME DEPOT, THE	1,000.00	1,000.00	0152757789 4350	Administrative Assistant DC / Materials and Supplies
J22X0342	PEPPER MUSIC, J W	400.00	400.00	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
J22X0343	CHILD SHUTTLE	5,000.00	5,000.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants

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J22X0344	MERCADO, FAVIOLA	17,172.00	17,172.00	0140155239 5805	Curriculum Development Discret / Consultants
J22X0345	KANDA, STEVEN A	20,000.00	13,400.00	6852458741 5805	Workers Comp Admin / Consultants
			6,600.00	8152451741 5805	Property and Liability / Consultants
J22X0346	IMAGESTUFF.COM	8,000.00	8,000.00	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
	Fund 01 Total:	1,886,001.85			
	Fund 12 Total:	9,963.86			
	Fund 14 Total:	26,269.31			
	Fund 25 Total:	120,398.95			
	Fund 40 Total:	168,643.10			
	Fund 68 Total:	13,902.50			
	Fund 81 Total:	6,761.76			
	Total Amount of Purchase Orders:	2,231,941.33			

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J22M0053	ARCHITECTURE 9 PLLLP	2,042.88	+187.88	2567150851 5805	Facilities / Consultants
J22M0186	PRINCIPLES CONTRACTING INC	163,813.00	-130,707.00	0111630851 6100	DonationDiscrFacilities Fisler / Sites and Site Improvements
			+136,228.00	2567150851 6100	Facilities / Sites and Site Improvements
J22M0189	CALIFORNIA QUALITY PLASTICS IN	788.99	+80.24	2567125859 6100	Facilities Improvement Richman / Sites and Site
J22R0477	WESTMINSTER SCHOOL DISTRICT	99,750.00	+74,804.01	0130252101 4310	Resp to Interv Instr District / Materials and Supplies Instr
J22R0666	WESTERN PSYCHOLOGICAL SERVICES	1,427.80	-3,855.60	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
J22R0675	FREDRICKSON, LINDA	7,500.00	+3,750.00	0151055339 5805	Child Welfare and AttendanceDC / Consultants
J22X0019	SOUTHWEST SCHOOL SUPPLY	11,000.00	+1,000.00	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies Instr
J22X0043	SOUTHWEST SCHOOL SUPPLY	11,000.00	+3,000.00	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
J22X0069	SOUTHWEST SCHOOL SUPPLY	10,000.00	+3,000.00	0130416109 4310	Site Discr Instruction Hermosa / Materials and Supplies Inst
J22X0080	COSTCO WHOLESALE	600.00	+300.00	0125554391 4350	LEA Medi Cal Reimb OT / Materials and Supplies Office
J22X0143	CENTRALIA SCHOOL DISTRICT	250,000.00	+75,000.00	0171054921 7141	Excess Costs / Excess Cost to Districts
J22X0165	PARKER AND COVERT LLP	45,000.00	+25,000.00	0153750799 5825	Business Administration DC / Legal Assistance
J22X0200	SOUTHWEST SCHOOL SUPPLY	800.00	+500.00	0153150759 4350	Warehouse DC / Materials and Supplies Office
J22X0242	ENGLAND, KATHERINE	20,000.00	+10,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
J22X0243	FERRANTE, SUSAN MARIE	9,000.00	+4,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
J22X0245	SMART AND FINAL STORES CORPORA	4,000.00	+2,000.00	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
J22X0296	RYOO, SUSAN PARK	10,635.00	+105.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
J22X0311	LINDAMOOD-BELL LEARNING PROCES	275,750.00	+52,000.00	0138352221 5805	Lindamood Bell Intervention / Consultants
J22X0325	CLUB Z!	154,000.00	+50,000.00	0121252101 5805	Title I District Instruction / Consultants
J22Y0003	A-Z BUS SALES	16,300.00	+3,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+4,300.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
J22Y0025	MCCOY AND MILLS FORD	1,250.00	+500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
J22Y0030	O'REILLY AUTO PARTS	2,250.00	+1,250.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **03/08/2016**

FROM 01/15/2016 TO 02/18/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22Y0054	PACIFIC COACHWAYS	23,000.00	+8,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside Agency
J22Z0001	AAA ELECTRIC MOTORS	4,000.00	+2,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22Z0007	CARRANZA, CHRIS	2,800.00	+1,500.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
J22Z0026	HOWARD INDUSTRIES INC	8,000.00	+5,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22Z0067	GORM INC	20,000.00	+10,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
Fund 01 Total:			205,946.41		
Fund 25 Total:			136,496.12		
Total Amount of Change Orders:			342,442.53		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

03/08/2016

FROM 01/15/2016 TO 02/18/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22C0086	ORANGE CNTY DEPARTMENT OF	100.00	100.00	0130228101 5210	Resp to Interv Instr Valencia / Conferences and Meetings
J22M0243	ARC DOCUMENT SOLUTIONS LLC	40.00	40.00	0153353819 5210	Plant Maintenance DC / Conferences and Meetings
J22V0105	RED MOUNTAIN INC	4,995.00	4,995.00	0156556369 6410	Home to Sch Transportation DC / New Equip Less Than
J22X0333	KAJEET INC	9,982.84	9,982.84	0121220101 5210	Title I Nicolas Instruction / Conferences and Meetings
J22Y0053	FAST DEER BUS CHARTER INC	5,000.00	5,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
J22Z0062	WAXIE KLEEN LINE CORPORATION	1,500.00	1,500.00	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
	Fund 01 Total:	21,617.84			
	Total Amount of Purchase Orders:	21,617.84			

Addendum to:

Purchase Order Detail Report – Canceled
Board of Trustees Meeting 03/08/2016

Purchase orders referenced below did not appear on the Canceled Detail Report. They were canceled before they were printed.

J22M0245

J22T0003

J22T0004

Debbie Hjorth, Buyer
Purchasing Services

CONSENT ITEM

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 180693 THROUGH 180814 FOR THE 2015/2016 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated January 15, 2016 through February 18, 2016, contains purchase orders numbered 180693 through 180814 for the 2015/2016 school year totaling \$444,713.06. Purchase orders numbered 180695, 180706, 180709, 180759, and 180790 were voided.

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

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

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 180693 through 180814 for the 2015/2016 school year.

SH:KT:ai
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
01-15-16 through 02-18-16

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
1/26/2016	Hollandia Dairy	180728	Dairy Products	6,000.00
1/26/2016	Hollandia Dairy	180729	Dairy Products	6,000.00
1/26/2016	Hollandia Dairy	180730	Dairy Products	6,000.00
1/26/2016	Hollandia Dairy	180731	Dairy Products	6,000.00
1/26/2016	Hollandia Dairy	180732	Dairy Products	6,000.00
1/26/2016	Hollandia Dairy	180733	Dairy Products	6,000.00
1/26/2016	Hollandia Dairy	180734	Dairy Products	6,000.00
1/26/2016	Hollandia Dairy	180735	Dairy Products	6,000.00
1/26/2016	Hollandia Dairy	180736	Dairy Products	6,000.00
1/26/2016	Hollandia Dairy	180737	Dairy Products	6,000.00
1/26/2016	Hollandia Dairy	180738	Dairy Products	6,000.00
1/26/2016	Hollandia Dairy	180739	Dairy Products	6,000.00
1/26/2016	Hollandia Dairy	180740	Dairy Products	6,000.00
1/26/2016	Hollandia Dairy	180741	Dairy Products	6,000.00
1/26/2016	Hollandia Dairy	180742	Dairy Products	6,000.00
1/26/2016	Hollandia Dairy	180743	Dairy Products	6,000.00
1/26/2016	Hollandia Dairy	180744	Dairy Products	6,000.00
1/26/2016	Hollandia Dairy	180745	Dairy Products	6,000.00
1/26/2016	Hollandia Dairy	180746	Dairy Products	6,000.00
	TOTAL OPEN PURCHASE ORDERS			114,000.00
Processed Food & Commodity P.O.'s				
NONE				
Total OPEN Purchase Orders (from this page & page 2)				\$ 138,000.00
Total Purchase Orders Out of Date Sequence				-
Total Processed Food & Commodity P.O.'s				-
Total Purchase Orders from Purchase Order Detail Report				306,713.06
TOTAL PURCHASE ORDERS				\$ 444,713.06

Purchase Orders - Detail

Fullerton School District

2/19/2016 7:53:10 AM

Show all data where the Order Date is between 1/14/2016 and 2/18/2016

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
California School Nutrition Association		180814	2/16/2016	2/16/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ca	1	CSNA Membership - K. Turner	\$55.0000	\$55.00		
1	ca	2	SNA Membership - K. Turner	\$110.0000	\$110.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$165.00	
					Vendor Total:	\$165.00	^
Le Chef Bakery		180702	1/19/2016	1/20/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	cs	1	Assorted Tea Breads brbteaasst-4-12 cut	\$32.7300	\$130.92		
					Sales Tax:	\$0.00	
					P.O. Total:	\$130.92	
Le Chef Bakery		180726	1/25/2016	1/26/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
9	cs	1	MP007 Mini Chocolate Eclaires	\$25.8900	\$233.01		
					Sales Tax:	\$0.00	
					P.O. Total:	\$233.01	
Le Chef Bakery		180769	2/1/2016	2/3/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	cs	1	MP007 Mini Eclaires, Choc. /24	\$25.8900	\$103.56		
2	cs	2	MP014 Mini French,Cream Puffs Crm Brulee /20	\$21.5800	\$43.16		
					Sales Tax:	\$0.00	
					P.O. Total:	\$146.72	
					Vendor Total:	\$510.65	^
Fullerton School District		180715	1/22/2016	2/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ca	1	Estimated Payroll Per February Bitech Report	200,000.0000	\$200,000.00		
1	ca	1	Estimated Dist. Exp. per February Bitch Rprt	\$20,000.0000	\$20,000.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$220,000.00	
					Vendor Total:	\$220,000.00	^
CASBO		180771	2/2/2016	2/2/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ca	1	Casbo Professional Development Seminar	\$305.0000	\$305.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$305.00	
					Vendor Total:	\$305.00	^

Purchase Orders - Detail

2/19/2016 7:53:10 AM

Fullerton School District

Show all data where the Order Date is between 1/14/2016 and 2/18/2016

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	180697	1/14/2016	1/21/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	200018	Juice, 100% Apple, Apple&Eve 36/6.75oz	\$9.9800	\$19.96	
2	case	11103	Juice,Sprklng,AcaiBerryGS#202565 24 Ct. Envy	\$14.2500	\$28.50	
2	case	11105	Juice,Spkng,Fuji Apple GS#202567, Envy 24ct/case	\$14.2500	\$28.50	
2	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$88.40	
1	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$19.94	
1	case	8255	Chips,RF SpicySwChili Doritos GS#202527 72/case	\$19.9400	\$19.94	
1	Case	8259	Chips, Flamin' HotPuffs Cheetos GS#203210 72 ct.	\$19.9400	\$19.94	
Sales Tax:						\$0.00
P.O. Total:						\$225.18
Gold Star Foods Inc.	180698	1/14/2016	1/21/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62	
3	case	200018	Juice, Apple 100% Apple&Eve 36/6.75oz	\$9.9800	\$29.94	
3	case	200016	Juice, Orange Tangerine 100% Apple&Eve 36/6.7	\$9.9800	\$29.94	
3	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$132.60	
1	case	8133	Chips,Doritos RF Cool Ranch GS#200724 72 Ct.	\$19.9400	\$19.94	
1	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$19.94	
2	case	8255	Chips,RF SpicySwChili Doritos GS#202527 72/case	\$19.9400	\$39.88	
1	case	8256	Crisps, Popped, HoneyBBQ GS#203329 60/case	\$14.8900	\$14.89	
1	case	8257	Crisps, Popped,SourCrmOnions GS#203328 60/case	\$14.8900	\$14.89	
Sales Tax:						\$0.00
P.O. Total:						\$327.64
Gold Star Foods Inc.	180699	1/14/2016	1/21/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70	
6	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$265.20	
2	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$39.88	
2	case	8256	Crisps, Popped, HoneyBBQ GS#203329 60/case	\$14.8900	\$29.78	
4	Case	8259	Chips, Flamin' HotPuffs Cheetos GS#203210 72 ct.	\$19.9400	\$79.76	
Sales Tax:						\$0.00
P.O. Total:						\$457.32
Gold Star Foods Inc.	180700	1/14/2016	1/21/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$17.08	
3	case	11105	Juice,Spkng,Fuji Apple GS#202567, Envy 24ct/case	\$14.2500	\$42.75	
4	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$176.80	
Sales Tax:						\$0.00
P.O. Total:						\$236.63
Gold Star Foods Inc.	180701	1/14/2016	1/21/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$17.08	
3	case	11105	Juice,Spkng,Fuji Apple GS#202567, Envy 24ct/case	\$14.2500	\$42.75	
10	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$442.00	
1	case	8133	Chips,Doritos RF Cool Ranch GS#200724 72 Ct.	\$19.9400	\$19.94	
1	case	8256	Crisps, Popped, HoneyBBQ GS#203329 60/case	\$14.8900	\$14.89	
1	case	8257	Crisps, Popped,SourCrmOnions GS#203328 60/case	\$14.8900	\$14.89	
3	Case	8259	Chips, Flamin' HotPuffs Cheetos GS#203210 72 ct.	\$19.9400	\$59.82	
2	case	200018	Juice, 100% Apple, Apple&Eve 36/6.75oz	\$9.9800	\$19.96	
2	case	200020	Juice, 100%VeryBerry, Apple&Eve 36/6.75oz	\$9.9800	\$19.96	
2	case	200016	Juice, 100%OrangeTangerine,Apple&Eve 36/6.75oz	\$9.9800	\$19.96	

Purchase Orders - Detail

2/19/2016 7:53:10 AM

Fullerton School District

Show all data where the Order Date is between 1/14/2016 and 2/18/2016

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	180701	1/14/2016	1/21/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$671.25
Gold Star Foods Inc.	180704	1/20/2016	2/12/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
29	case	56062	Sandwich,Trky Ham&Chse GS#401508 48ct/cs Rs&Sh			\$34.4500	\$999.05
						Sales Tax:	\$0.00
						P.O. Total:	\$999.05
Gold Star Foods Inc.	180706	1/20/2016	1/26/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
0	bag	4456	Sugar Granulated, C & H #202082 25#			\$0.0000	\$0.00
						Sales Tax:	\$0.00
						P.O. Total:	\$0.00
Gold Star Foods Inc.	180707	1/20/2016	1/26/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
7	case	30309	Bagel, Strawberry&Cheese, GS#134813 72/2.43oz.			\$36.0200	\$252.14
48	case	7021	Cracker Graham Hi-Fbr MJM #300151 150/1oz			\$17.7300	\$851.04
16	case	59047	Pizza,Brkfst,Sausage GS#403624 160 ct/3 oz.			\$51.7400	\$827.84
60	case	56110	Muffin Top, ChocChip GS#403814 60/2.5 oz. B.Vista			\$23.1300	\$1,387.80
10	case	56102	Muffin Top, GS#403294, Apple Cin BV#63110 60 ct.			\$23.0900	\$230.90
10	case	56103	Muffin Top, GS#403285, Blueberry BV#63130 60ct.			\$22.0100	\$220.10
4	case	30349	Toast, GS#100978,Cinnamon Integ#411000 120ct.			\$37.0900	\$148.36
24	case	7011	Cracker,Wheat Basics,GS#203356/37401 100/1.6oz			\$30.3100	\$727.44
20	case	30310	Pancakes, Strwbrry GS#134266 72/3.53 oz.			\$33.4700	\$669.40
18	case	30340	Pancakes,Mini Maple GS#134287 Eggo IW 72 ct.			\$32.6700	\$588.06
1	case	59521	Quesadilla,TwiceGrilld,GS#402045/36200 100/4.11oz			\$55.2300	\$55.23
						Sales Tax:	\$0.00
						P.O. Total:	\$5,958.31
Gold Star Foods Inc.	180711	1/21/2016	1/26/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
15	cs	1	Cereal, Cocoa Puffs GS 203119 96 ct			\$17.5600	\$263.40
15	cs	2	Cereal, Cinn Toast GS 200914 96 ct			\$17.5600	\$263.40
10	cs	3	Chips, Dorito GS 200720 72 ct			\$19.9400	\$199.40
10	cs	4	Cracker, Goldfish GS 200290 300 ct			\$56.1000	\$561.00
						Sales Tax:	\$0.00
						P.O. Total:	\$1,287.20
Gold Star Foods Inc.	180712	1/21/2016	1/29/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
40	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769			\$41.6500	\$1,666.00
3	case	59501	Cheese cheddar shred RF RS GS#401146 4/5#			\$13.3000	\$39.90
20	case	4312	Catsup Packet, Hollens #202485 1000/9gm			\$18.4500	\$369.00
						Sales Tax:	\$0.00
						P.O. Total:	\$2,074.90
Gold Star Foods Inc.	180713	1/21/2016	1/29/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	case	1	Bleach, Purebright Germicidal #200394 6/1gal.			\$16.5800	\$82.90
						Sales Tax:	\$6.63
						P.O. Total:	\$89.53

Purchase Orders - Detail

2/19/2016 7:53:10 AM

Fullerton School District

Show all data where the Order Date is between 1/14/2016 and 2/18/2016

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	180721	1/22/2016	1/28/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$8.54		
2	case	11105	Juice,SpkIng,Fuji Apple GS#202567, Envy 24ct/case	\$14.2500	\$28.50		
2	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$88.40		
1	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$19.94		
1	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$19.94		
2	case	200018	Juice, Apple 100%, Apple&Eve 36/6.75oz	\$9.9800	\$19.96		
						Sales Tax:	\$0.00
						P.O. Total:	\$185.28
Gold Star Foods Inc.	180722	1/22/2016	1/28/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$8.54		
3	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$132.60		
1	case	8133	Chips,Doritos RF Cool Ranch GS#200724 72 Ct.	\$19.9400	\$19.94		
1	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$19.94		
1	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$19.94		
2	case	200018	Juice, 100% Apple, Apple& Eve 36/6.75oz	\$9.9800	\$19.96		
1	case	200020	Juice, 100% Very Berry, Apple&Eve 36/6.75oz	\$9.9800	\$9.98		
2	case	200016	Juice 100% Orange Tangm. Apple&Eve 36/6.75oz	\$9.9800	\$19.96		
						Sales Tax:	\$0.00
						P.O. Total:	\$250.86
Gold Star Foods Inc.	180723	1/22/2016	1/28/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70		
5	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$221.00		
2	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$39.88		
1	case	8256	Crisps, Popped, HoneyBBQ GS#203329 60/case	\$14.8900	\$14.89		
						Sales Tax:	\$0.00
						P.O. Total:	\$318.47
Gold Star Foods Inc.	180724	1/22/2016	1/28/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	11105	Juice,SpkIng,Fuji Apple GS#202567, Envy 24ct/case	\$14.2500	\$28.50		
6	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$265.20		
1	case	8133	Chips,Doritos RF Cool Ranch GS#200724 72 Ct.	\$19.9400	\$19.94		
1	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$19.94		
1	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$19.94		
1	case	8256	Crisps, Popped, HoneyBBQ GS#203329 60/case	\$14.8900	\$14.89		
1	case	8257	Crisps, Popped,SourCrmOnions GS#203328 60/case	\$14.8900	\$14.89		
						Sales Tax:	\$0.00
						P.O. Total:	\$383.30
Gold Star Foods Inc.	180725	1/22/2016	1/28/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62		
4	case	11105	Juice,SpkIng,Fuji Apple GS#202567, Envy 24ct/case	\$14.2500	\$57.00		
10	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$442.00		
4	Case	8259	Chips, Flamin' HotPuffs Cheetos GS#203210 72 ct.	\$19.9400	\$79.76		
1	case	200018	Juice, Apple 100% Apple&Eve 36/3.75oz	\$9.9800	\$9.98		
1	case	200020	Juice, VeryBerry 100% Apple&Eve 36/3.75oz	\$9.9800	\$9.98		
1	case	200016	Juice, Orange Tangm 100% Apple&Eve 36/6.75oz	\$9.9800	\$9.98		
						Sales Tax:	\$0.00
						P.O. Total:	\$634.32

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Gold Star Foods Inc.		180751	1/26/2016	1/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
65	case	10138	Water, Bottled Pure Life 24/16.9 oz GS#201670	\$4.2700	\$277.55		
						Sales Tax:	\$0.00
						P.O. Total:	\$277.55
Gold Star Foods Inc.		180752	1/27/2016	1/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
56	cs	1	Black Beans Low Sodium GS 200338 6/#10	\$26.9100	\$1,506.96		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,506.96
Gold Star Foods Inc.		180753	1/27/2016	1/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8	cs	1	GS 401845 Cheese Pizza Quesadilla 96 ct	\$46.0600	\$368.48		
						Sales Tax:	\$0.00
						P.O. Total:	\$368.48
Gold Star Foods Inc.		180760	1/29/2016	2/4/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62		
4	case	11103	Juice, Sprkng, AcaiBerryGS#202565 24 Ct. Env	\$14.2500	\$57.00		
4	case	11105	Juice, Spkng, Fuji Apple GS#202567, Env 24ct/case	\$14.2500	\$57.00		
5	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$221.00		
1	case	8254	Chips, RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$19.94		
2	case	8255	Chips, RF SpicySwChili Doritos GS#202527 72/case	\$19.9400	\$39.88		
1	case	8256	Crisps, Popped, HoneyBBQ GS#203329 60/case	\$14.8900	\$14.89		
1	case	200018	Juice, 100% Apple, Apple&Eve 36/6.75oz	\$9.9800	\$9.98		
1	case	200020	Juice, 100% VeryBerry, Apple&Eve 36/6.75oz	\$9.9800	\$9.98		
1	case	200016	Juice, 100% OrangeTangm, Apple&Eve 36/6.75oz	\$9.9800	\$9.98		
						Sales Tax:	\$0.00
						P.O. Total:	\$465.27
Gold Star Foods Inc.		180761	1/29/2016	2/4/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$64.05		
10	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$442.00		
3	case	8254	Chips, RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$59.82		
1	case	8256	Crisps, Popped, HoneyBBQ GS#203329 60/case	\$14.8900	\$14.89		
						Sales Tax:	\$0.00
						P.O. Total:	\$580.76
Gold Star Foods Inc.		180762	1/29/2016	2/4/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
3	case	11105	Juice, Spkng, Fuji Apple GS#202567, Env 24ct/case	\$14.2500	\$42.75		
4	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$176.80		
						Sales Tax:	\$0.00
						P.O. Total:	\$240.90
Gold Star Foods Inc.		180763	1/29/2016	2/4/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70		
5	case	11105	Juice, Spkng, Fuji Apple GS#202567, Env 24ct/case	\$14.2500	\$71.25		
10	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$442.00		
1	case	8256	Crisps, Popped, HoneyBBQ GS#203329 60/case	\$14.8900	\$14.89		
1	case	8257	Crisps, Popped, SourCrmOnions GS#203328 60/case	\$14.8900	\$14.89		

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Gold Star Foods Inc.	180763	1/29/2016	2/4/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	Case	8259	Chips, Flamin' HotPuffs Cheetos GS#203210 72 ct.	\$19.9400	\$79.76	
					Sales Tax:	\$0.00
					P.O. Total:	\$665.49
Gold Star Foods Inc.	180767	2/1/2016	2/5/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	3073	Cereal,RaisinBran GS#201536 96ct/1.25oz.	\$17.6100	\$35.22	
10	case	55019	Chicken Nugget, WG Tyson GS#404687 137ct	\$38.3700	\$383.70	
45	case	3002	Cereal,CinnaToast R/Sugar GenMills#9491895 96/cs	\$17.5600	\$790.20	
45	case	3005	Cereal,Cocoa Puffs Rd/Sugar GenMills#9526567 96/cs	\$17.5600	\$790.20	
2	case	55103	French Toast, Stick GS#403642 130/2.65 oz. SunFrs	\$51.3300	\$102.66	
30	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct	\$32.7700	\$983.10	
32	case	30340	Pancakes,Mini Maple GS#134287 Eggo IW 72 ct.	\$32.6700	\$1,045.44	
10	case	30349	Toast, GS#100978,Cinnamon Integ#411000 120ct.	\$37.0900	\$370.90	
36	case	7225	Cinnamon Roll, Mini GS#113361 72/2.29oz.	\$36.0200	\$1,296.72	
					Sales Tax:	\$0.00
					P.O. Total:	\$5,798.14
Gold Star Foods Inc.	180770	2/1/2016	2/5/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	ea	1	GS 203027 Pickle Hamb Dill Slice, 4/1gal	\$29.6500	\$148.25	
4	ea	2	GS 300030 Hummus Classic 2/4lb	\$23.1800	\$92.72	
6	ea	3	GS 201442 12# TortillaChips, Triangle, La Tap	\$14.9400	\$89.64	
3	ea	4	GS 202713 Pineapple Tidbits, Dole 6/#10	\$39.9800	\$119.94	
4	ea	5	GS 403439 Cheese Cubes	\$34.4900	\$137.96	
3	ea	6	GS 200432 Choc. Pudding TFF 6/#10	\$35.1100	\$105.33	
3	ea	8	GS 201156 Zesta Saltine Cracker,Kelloggs 500/	\$13.1600	\$39.48	
					Sales Tax:	\$0.00
					P.O. Total:	\$733.32
Gold Star Foods Inc.	180772	2/2/2016	2/2/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
40	case	1	Ketchup, 100% Natural w/ Sgr, RedGold 1000/9g	\$13.7000	\$548.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$548.00
Gold Star Foods Inc.	180774	2/2/2016	2/2/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	case	1	Tea Bags, Bleck Leaf Lipton #200544 Tetley 10/	\$25.4500	\$101.80	
2	sack	1	Sugar, Granulated Amalgamated #202082 25lb	\$19.0300	\$38.06	
					Sales Tax:	\$0.00
					P.O. Total:	\$139.86
Gold Star Foods Inc.	180775	2/5/2016	2/5/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
16	case	59047	Pizza,Brkfst,Sausage GS#403624 160 ct/3 oz.	\$51.7400	\$827.84	
					Sales Tax:	\$0.00
					P.O. Total:	\$827.84
Gold Star Foods Inc.	180776	2/5/2016	2/9/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	case	59801	Sandwich,Sunbter&GrpJelly,GS#113264,96csSW#11128W	\$72.7300	\$1,090.95	
15	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701	\$14.1900	\$212.85	
3	case	3015	Cereal, Kashi GS#202812 96ct/1 oz.	\$30.9900	\$92.97	
48	case	7021	Cracker Graham Hi-Fbr MJM #300151 150/1oz.	\$17.7300	\$851.04	

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Gold Star Foods Inc.		180776	2/5/2016	2/9/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
30	case	3072	Cereal, Granola Lowfat Mal-O-Meal 4/50oz.	\$33.5200	\$1,005.60		
8	case	30309	Bagel, Strawberry&Cheese, GS#134813 72/2.43oz.	\$36.0200	\$288.16		
20	case	4301	Mayonnaise, Packet, Hollens #202324 200/9mg.	\$7.5700	\$151.40		
						Sales Tax:	\$0.00
						P.O. Total:	\$3,692.97
Gold Star Foods Inc.		180777	2/5/2016	2/12/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
88	case	380113	Dinner Meal, Energizer GS#208161 30ct	\$54.4900	\$4,795.12		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,795.12
Gold Star Foods Inc.		180779	2/5/2016	2/12/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	cs	4341	Dressing, Ranch Light #300050 4/1gal	\$34.2600	\$68.52		
1	case	3003	Cereal, Crispix, Kellogg's 96/cs	\$30.3000	\$30.30		
1	case	59521	Quesadilla, TwiceGrilld, GS#402045/36200 100/4.11oz.	\$55.2300	\$55.23		
2	case	59516	Cheese, American, Sliced RF RS GS#401808 5#/cs	\$24.9000	\$49.80		
						Sales Tax:	\$0.00
						P.O. Total:	\$203.85
Gold Star Foods Inc.		180783	2/5/2016	2/5/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
84	case	1	Pancake, WG Aunt Jemima #102802 144/1.14oz	\$19.2400	\$1,616.16		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,616.16
Gold Star Foods Inc.		180784	2/5/2016	2/12/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
18	CS	1	GS 403906 Breadsticks	\$97.3400	\$1,752.12		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,752.12
Gold Star Foods Inc.		180785	2/5/2016	2/5/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
21	cs	1	Sweet Chili Thai Chicken, Lings 6/5lb	\$105.2900	\$2,211.09		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,211.09
Gold Star Foods Inc.		180791	2/5/2016	2/11/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$17.08		
2	case	11103	Juice, Sprkng, AcaiBerryGS#202565 24 Ct. Envy	\$14.2500	\$28.50		
2	case	11105	Juice, Sprkng, Fuji Apple GS#202567, Envy 24ct/case	\$14.2500	\$28.50		
3	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$132.60		
1	case	8133	Chips, Doritos RF Cool Ranch GS#200724 72 Ct.	\$19.9400	\$19.94		
2	case	8255	Chips, RF SpicySwiChili Doritos GS#202527 72/case	\$19.9400	\$39.88		
1	case	200018	Juice, 100% Apple, Apple&Eve 36/6.75oz	\$9.9800	\$9.98		
1	case	200020	Juice, 100% VeryBerry, Apple&Eve 36/6.75oz	\$9.9800	\$9.98		
1	case	200016	Juice, 100% OrangeTangerine, Apple&Eve 36/6.75oz	\$9.9800	\$9.98		
						Sales Tax:	\$0.00
						P.O. Total:	\$296.44
Gold Star Foods Inc.		180792	2/5/2016	2/11/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		

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Gold Star Foods Inc.		180792	2/5/2016	2/11/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$64.05	
10	case	7602	Cookie, Chocolate Chip GS#134790 130/case		\$44.2000	\$442.00	
1	case	8256	Crisps, Popped, HoneyBBQ GS#203329 60/case		\$14.8900	\$14.89	
						Sales Tax:	\$0.00
						P.O. Total:	\$520.94
Gold Star Foods Inc.		180793	2/5/2016	2/11/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$21.35	
3	case	11103	Juice, Sprkng, AcaiBerryGS#202565 24 Ct. Envy		\$14.2500	\$42.75	
4	case	11105	Juice, Spkng, Fuji Apple GS#202567, Envy 24ct/case		\$14.2500	\$57.00	
4	case	7602	Cookie, Chocolate Chip GS#134790 130/case		\$44.2000	\$176.80	
1	case	8133	Chips, Doritos RF Cool Ranch GS#200724 72 Ct.		\$19.9400	\$19.94	
1	case	8255	Chips, RF SpicySwtChili Doritos GS#202527 72/case		\$19.9400	\$19.94	
						Sales Tax:	\$0.00
						P.O. Total:	\$337.78
Gold Star Foods Inc.		180794	2/5/2016	2/11/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$64.05	
5	case	11103	Juice, Sprkng, AcaiBerryGS#202565 24 Ct. Envy		\$14.2500	\$71.25	
5	case	11105	Juice, Spkng, Fuji Apple GS#202567, Envy 24ct/case		\$14.2500	\$71.25	
6	case	7602	Cookie, Chocolate Chip GS#134790 130/case		\$44.2000	\$265.20	
1	case	8133	Chips, Doritos RF Cool Ranch GS#200724 72 Ct.		\$19.9400	\$19.94	
1	case	8255	Chips, RF SpicySwtChili Doritos GS#202527 72/case		\$19.9400	\$19.94	
3	case	200018	Juice, 100% Apple, Apple&Eve 36/6.75oz		\$9.9800	\$29.94	
3	case	200016	Juice, 100% OrangeTangerine, Apple&Eve 36/6.75oz		\$9.9800	\$29.94	
						Sales Tax:	\$0.00
						P.O. Total:	\$571.51
Gold Star Foods Inc.		180807	2/12/2016	2/18/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$25.62	
						Sales Tax:	\$0.00
						P.O. Total:	\$25.62
Gold Star Foods Inc.		180808	2/12/2016	2/18/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$25.62	
						Sales Tax:	\$0.00
						P.O. Total:	\$25.62
Gold Star Foods Inc.		180809	2/12/2016	2/18/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$25.62	
						Sales Tax:	\$0.00
						P.O. Total:	\$25.62
Gold Star Foods Inc.		180810	2/12/2016	2/18/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$25.62	
						Sales Tax:	\$0.00
						P.O. Total:	\$25.62

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Gold Star Foods Inc.	180811	2/12/2016	2/18/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670			\$4.2700	\$25.62
						Sales Tax:	\$0.00
						P.O. Total:	\$25.62
Gold Star Foods Inc.	180813	2/12/2016	2/12/2016	2/19/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
33	case	40126	Potato,GS#401230 Fry, McCain#MCF03762 6/5#			\$15.8841	\$524.18
30	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769			\$41.6500	\$1,249.50
12	case	56036	Burrito,MachoChiliCheese,GS403553/71667 96/5.2oz			\$71.7317	\$860.78
30	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs			\$27.4400	\$823.20
30	case	56702	Chicken,Mndm Omge,GS#403433,35#cs,Lings#12371-4			\$106.0700	\$3,182.10
						Sales Tax:	\$0.00
						P.O. Total:	\$6,639.76
						Vendor Total:	\$49,017.65
P & R Paper Supply Company, Inc.	180765	2/1/2016	2/2/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	case	81020	Bag 12x18 freezer/food Crestview E-100 1000/cs			\$16.5000	\$33.00
6	case	81025	Bag Hamb-foilw/pic Papercohi 300527 1M/case			\$22.9500	\$137.70
1	case	88101	Napkin Compact Nibrol #SCA-S32681 1o-fold 8M/case			\$30.3300	\$30.33
15	bundle	81021	Bag, brown lunch #6 WPK-6LB Duro 4/500/case			\$7.3500	\$110.25
6	case	80004	Gloves, Disp, Latex (L) #GOL-1562 10/100/case			\$40.1000	\$240.60
3	case	80010	Gloves,Disp Latex (M)#GOL-1563 10/100/case			\$40.1000	\$120.30
						Sales Tax:	\$31.51
						P.O. Total:	\$703.69
P & R Paper Supply Company, Inc.	180766	2/1/2016	2/2/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
3	case	83303	Plate, 7.5", Clear Plastic 216/case			\$58.4000	\$175.20
5	case	84311	Cup 12 oz PLI-PPI12x 12/20			\$71.0500	\$355.25
						Sales Tax:	\$0.00
						P.O. Total:	\$530.45
P & R Paper Supply Company, Inc.	180768	2/1/2016	2/2/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	case	1	Plates, Clear Plastic 6" Ebris DPL6CLR 240/c			\$32.9500	\$329.50
1	case	1	Lid HighDome Pactiv P9816 16" round 50/cs			\$57.3500	\$57.35
1	case	1	Tray 16 Rnd Blk Disposable Pactiv 9816K 50/cs			\$73.7000	\$73.70
2	case	1	Forks,Clear Plastic Med Wt., EDR-XFH-CLR 1000			\$14.4000	\$28.80
1	case	1	Coffee Filters, Bunn 20115 4/250			\$5.7500	\$5.75
						Sales Tax:	\$0.00
						P.O. Total:	\$495.10
P & R Paper Supply Company, Inc.	180812	2/12/2016	2/16/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	case	80103	Coffee Stirers, DIS-ST5CF			\$28.5900	\$28.59
2	case	81026	Bag Hot Dog foilw/pic Papercohi 300455 1M/case			\$32.3400	\$64.68
40	case	80017	Handi-Wipes Pink/White CHX #8507 200/cs			\$20.6900	\$827.60
10	cs	81003	Bag *bunpan18x24 Elkay B0R1824HD 250/cs			\$9.1500	\$91.50
5	case	81028	Bag Chick-foilw/pic Papercohi 444492 1M/case			\$22.9500	\$114.75
6	case	84303	Cup, 9oz Clear FAB-KC90F 20/50/CS			\$61.2900	\$367.74
6	case	84804	Lid, Flat No Slot FAB-LKC1220F 1000/case			\$31.0300	\$186.18

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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.		180812	2/12/2016	2/16/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
							Sales Tax: \$66.21
							P.O. Total: \$1,747.25
						Vendor Total:	\$3,476.49
							^
Action Sales		180714	1/21/2016	1/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
24	ca	1	Thermometer Taylor Precision Model 5927		\$10.3800	\$249.12	
							Sales Tax: \$0.00
							P.O. Total: \$249.12
						Vendor Total:	\$249.12
							^
Swisher		180708	1/20/2016	1/22/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
30	case	70018	Pot and Pan Platinum 2.5 gal.		\$61.3800	\$1,841.40	
							Sales Tax: \$147.31
							P.O. Total: \$1,988.71
						Vendor Total:	\$2,136.71
							^
Swisher		180778	2/5/2016	2/16/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
30	case	70019	Sanitizer Clear Quat 2.5 gal.		\$61.3800	\$1,841.40	
1	case	70023	Rinse Low Temp 5gal		\$98.6900	\$98.69	
1	case	70035	Sanitizer Low Temp 5 gal.		\$38.3400	\$38.34	
							Sales Tax: \$158.28
							P.O. Total: \$2,136.71
						Vendor Total:	\$4,125.42
							^
Hollandia Dairy		180728	1/26/2016	2/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2035	\$814.00	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.1950	\$780.00	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1933	\$1,546.40	
4000	EA	997022	Juice, Apple 4oz #3771		\$0.1108	\$443.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
							Sales Tax: \$0.00
							P.O. Total: \$3,634.60
						Vendor Total:	\$3,634.60
							^
Hollandia Dairy		180729	1/26/2016	2/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2035	\$814.00	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.1950	\$780.00	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1933	\$1,546.40	
4000	EA	997022	Juice, Apple 4oz #3771		\$0.1108	\$443.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
							Sales Tax: \$0.00
							P.O. Total: \$3,634.60
						Vendor Total:	\$3,634.60
							^

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Hollandia Dairy		180730	1/26/2016	2/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1950	\$780.00		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1933	\$1,546.40		
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$3,634.60
Hollandia Dairy		180731	1/26/2016	2/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1950	\$780.00		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1933	\$1,546.40		
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$3,634.60
Hollandia Dairy		180732	1/26/2016	2/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1950	\$780.00		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1933	\$1,546.40		
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$3,634.60
Hollandia Dairy		180733	1/26/2016	2/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1950	\$780.00		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1933	\$1,546.40		
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$3,634.60
Hollandia Dairy		180734	1/26/2016	2/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1950	\$780.00		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1933	\$1,546.40		
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
4000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1208	\$483.20		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,117.80
Hollandia Dairy		180735	1/26/2016	2/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1950	\$780.00		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1933	\$1,546.40		
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20		

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Hollandia Dairy		180735	1/26/2016	2/29/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00			
							Sales Tax:	\$0.00
							P.O. Total:	\$3,634.60
Hollandia Dairy		180736	1/26/2016	2/29/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00			
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1950	\$780.00			
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1933	\$1,546.40			
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00			
							Sales Tax:	\$0.00
							P.O. Total:	\$3,634.60
Hollandia Dairy		180737	1/26/2016	2/29/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00			
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1950	\$780.00			
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1933	\$1,546.40			
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00			
4000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1208	\$483.20			
							Sales Tax:	\$0.00
							P.O. Total:	\$4,117.80
Hollandia Dairy		180738	1/26/2016	2/29/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00			
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1950	\$780.00			
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1933	\$1,546.40			
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00			
							Sales Tax:	\$0.00
							P.O. Total:	\$3,634.60
Hollandia Dairy		180739	1/26/2016	2/29/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00			
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1950	\$780.00			
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1933	\$1,546.40			
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00			
							Sales Tax:	\$0.00
							P.O. Total:	\$3,634.60
Hollandia Dairy		180740	1/26/2016	2/29/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost			
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00			
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1950	\$780.00			
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1933	\$1,546.40			
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00			
4000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1208	\$483.20			
							Sales Tax:	\$0.00
							P.O. Total:	\$4,117.80

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Hollandia Dairy	180741	1/26/2016	2/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1950	\$780.00	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1933	\$1,546.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,634.60
Hollandia Dairy	180742	1/26/2016	2/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$1,628.00	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1950	\$780.00	
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1933	\$193.30	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,095.50
Hollandia Dairy	180743	1/26/2016	2/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1950	\$780.00	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1933	\$1,546.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,634.60
Hollandia Dairy	180744	1/26/2016	2/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1950	\$780.00	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1933	\$1,546.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,634.60
Hollandia Dairy	180745	1/26/2016	2/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1950	\$780.00	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1933	\$1,546.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,634.60
Hollandia Dairy	180746	1/26/2016	2/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2035	\$814.00	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1950	\$780.00	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1933	\$1,546.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1108	\$443.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	

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Hollandia Dairy	180746	1/26/2016	2/29/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$3,634.60
Hollandia Dairy	180747	1/26/2016	2/29/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2035	\$814.00
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.1950	\$780.00
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.1933	\$1,546.40
4000	EA	997022	Juice, Apple 4oz #3771			\$0.1108	\$443.20
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$3,634.60
Hollandia Dairy	180748	1/26/2016	2/29/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2035	\$610.50
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.1950	\$585.00
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.1933	\$579.90
3000	EA	997022	Juice, Apple 4oz #3771			\$0.1108	\$332.40
3000	EA	997096	Juice, Appleberry, 4oz #3772			\$0.1208	\$362.40
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
30	CS	997093	Yogurt Yami Asstd 4oz 48/case #2185			\$14.4280	\$432.84
5	EA	997092	Yogurt Vanilla 32lb #2700			\$33.5816	\$167.91
						Sales Tax:	\$0.00
						P.O. Total:	\$3,121.95
Hollandia Dairy	180749	1/26/2016	2/29/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
25000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)			\$0.2035	\$5,087.50
						Sales Tax:	\$0.00
						P.O. Total:	\$5,087.50
Hollandia Dairy	180750	1/26/2016	2/29/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	EA	10070	Milk, Lowfat gal. #1312			\$2.6099	\$26.10
1	EA	10075	Yogurt, Vanilla 32 lb #2700			\$33.5816	\$33.58
1	CS	5892	Cream Cheese, Bagl Shopp 3/4oz 100/cs			\$20.8275	\$20.83
1	CS	5205	Cheese, Cheddar Block Approx. 43lb			\$82.3235	\$82.32
1	CS	5406	Cheese, Jack Block Approx. 43lb			\$79.7435	\$79.74
1	CS	5647	Cheese, Swiss Natural Approx. 7.98			\$33.1800	\$33.18
4	EA	10081	Sour Cream Pint #2167			\$3.1726	\$12.69
1	EA	5250	Cheese, Cheddar Mild 5.376lb			\$13.7405	\$13.74
2	CS	3427	Creamer, Coffee H.D. 3/8oz 400/cs			\$9.7300	\$19.46
3	CS	3435	Creamer, French Vanilla 1/2oz 288/cs			\$20.1900	\$60.57
70	EA	1386	Milk, Fat-Free Mini 1/2pt			\$0.1950	\$13.65
						Sales Tax:	\$0.00
						P.O. Total:	\$395.87
						Vendor Total:	\$82,207.82
U.S. Foodservice, Inc.	180780	2/5/2016	2/10/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	case	10136	Dressing,Ranch USF#3415007 4/1gal./case			\$36.1700	\$36.17

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U.S. Foodservice, Inc.	180780	2/5/2016	2/10/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	case	10128	Dressing,SesameOrntl USF#6133060 4/1gal/case	\$46.4500	\$46.45		
3	case	10137	Lemonade, USF# 174359 15/14oz/case	\$43.2600	\$129.78		
						Sales Tax:	\$0.00
						P.O. Total:	\$212.40
U.S. Foodservice, Inc.	180781	2/5/2016	2/10/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	ca	1	USF 3658119 Kimchi 4/1 GAL	\$68.2600	\$136.52		
3	ca	2	USF 6531586 Dried Cherries 5#	\$38.9200	\$116.76		
						Sales Tax:	\$0.00
						P.O. Total:	\$253.28
U.S. Foodservice, Inc.	180782	2/5/2016	2/10/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
56	case	11014	Pears, Diced USF#4328159/180474 6/#10/case	\$38.5200	\$2,157.12		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,157.12
U.S. Foodservice, Inc.	180801	2/10/2016	2/10/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
25	cs	1	USF 8256653 8oz Water Bottles	\$5.9100	\$147.75		
						Sales Tax:	\$0.00
						P.O. Total:	\$147.75
U.S. Foodservice, Inc.	180802	2/10/2016	2/10/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	CS	1	Juice, Lemon NFC Plastic Bottle 4/1gal	\$34.9400	\$34.94		
						Sales Tax:	\$0.00
						P.O. Total:	\$34.94
						Vendor Total:	\$2,805.49
Melody Reynolds	180764	2/1/2016	2/1/2016			5220	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ca	1	Stater Bros Receipt dtd 1/26/16	\$23.3500	\$23.35		
1	ca	1	Party City Receipt dtd 1/26/16	\$56.2800	\$56.28		
1	ca	1	Michaels Receipt dtd 1/21/16	\$26.9500	\$26.95		
						Sales Tax:	\$0.00
						P.O. Total:	\$106.58
						Vendor Total:	\$106.58
Quick Dispense, Inc.	180705	1/20/2016	1/22/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	10104	Coffee,Orgnic Frnch Rst Gm Mtn#4692 50/2.5oz/case	\$79.9500	\$399.75		
						Sales Tax:	\$0.00
						P.O. Total:	\$399.75

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 1/14/2016 and 2/18/2016

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Vendor Total:							\$399.75
							^
Elegant Designs Specialty Linens, Inc.	180727	1/25/2016	1/27/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
52	ea	1	Table, 6' (w/o installation)			\$8.4500	\$439.40
2	ea	1	Table, 72" (w/o installation)			\$12.7500	\$25.50
2	ea	1	Table, 8' (w/o installation)			\$8.5500	\$17.10
4	ea	1	Table, HighBoy Cocktail 30" (w/o installation)			\$8.4000	\$33.60
52	ea	1	Table Linen, 90"x132" Blk Solid (w/o installa			\$10.6000	\$551.20
2	ea	1	Table Linen, 132" Black Solid (w/o installati			\$14.5800	\$29.16
2	ea	1	Table Linen, 90"x156" Blk Solid (w/o installa			\$11.9300	\$23.86
4	ea	1	Table Linen, 120" Black Solid (w/o installati			\$11.1300	\$44.52
11	ea	1	Table Linen, 90"x132" Silver Solid (w/o insta			\$10.6000	\$116.60
1	ea	1	Delivery and Pick Up Fee			\$150.0000	\$150.00
1	ea	1	Replacement Fee for Missing 1 (90"x132")			\$37.1000	\$37.10
Sales Tax:							\$105.45
P.O. Total:							\$1,573.49
							<input type="checkbox"/>
Elegant Designs Specialty Linens, Inc.	180795	2/9/2016	2/9/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
29	each	1	Table, 6' (w/o installation)			\$8.4500	\$245.05
31	each	1	Table Linen, NavyBlue Solid 90"x132"(w/o inst			\$10.6000	\$328.60
6	each	1	Table Linen, Silver Solid 90"x132"(w/o instal			\$10.6000	\$63.60
1	each	1	Delivery and Pick Up Fee			\$100.0000	\$100.00
Sales Tax:							\$50.98
P.O. Total:							\$788.23
							<input type="checkbox"/>
J2 Retail Systems, Inc.	180773	2/2/2016	2/2/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
18	ea	1	J2-650 internal clock batteries			\$15.0000	\$270.00
1	ea	1	Freight			\$14.7700	\$14.77
Sales Tax:							\$21.60
P.O. Total:							\$306.37
							<input type="checkbox"/>
Sunrise Produce Company	180693	1/14/2016	1/19/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
29	CS	999121	Pear, Variety 150c/CS			\$26.6500	\$772.85
1	LU	999259	Tomato, Repack 5x6 LU			\$36.6500	\$36.65
1	SK	999261	Carrot, Jumbo 25#/SK			\$16.6500	\$16.65
7	CS	999040	Beans, Edamame Shelled (Frz) 20#			\$40.0500	\$280.35
14	CS	999013	Romaine, Chopped 6-2#/CS			\$21.5000	\$301.00
2	UN	999284	Cabbage-Red 3ea			\$5.4250	\$10.85
4	EA	999006	Cucumber, ea			\$1.1340	\$4.54
4	CS	999214	Lettuce, Green Leaf 24c/CS			\$26.7000	\$106.80
6	CS	999041	Orange, Choice 138c/CS			\$17.7000	\$106.20
15	FL	02900	Tomatoes-Cherry 12/pt			\$29.6000	\$444.00

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 1/14/2016 and 2/18/2016

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	180693	1/14/2016	1/19/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$2,079.89
Sunrise Produce Company	180694	1/14/2016	1/20/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000	\$123.00
4	CS	999266	Broccoli Florets, 4/5LB CS			\$40.3500	\$161.40
5	CS	999268	Onion, Yellow Diced 1/4", 5#/CS			\$4.7500	\$23.75
35	CS	999041	Orange, Choice 138ct/CS			\$17.7000	\$619.50
9	TR	999282	Pepper, Green Diced 1/4", 5#/TR			\$16.4500	\$148.05
						Sales Tax:	\$0.00
						P.O. Total:	\$1,075.70
Sunrise Produce Company	180696	1/14/2016	1/22/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
9	CS	999053	Apple, Red Variety 163ct/CS			\$26.6500	\$239.85
9	CS	999121	Pear, Variety 150ct/CS			\$26.6500	\$239.85
						Sales Tax:	\$0.00
						P.O. Total:	\$479.70
Sunrise Produce Company	180716	1/22/2016	1/25/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
42	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000	\$861.00
25	CS	999121	Pear, Variety 150ct/CS			\$26.6500	\$666.25
1	SK	999261	Carrot, Jumbo 25#/SK			\$16.6500	\$16.65
5	CS	999266	Broccoli Florets, 4/5LB CS			\$40.3500	\$201.75
15	CS	999013	Romaine, Chopped 6-2#/CS			\$21.5000	\$322.50
3	UN	999284	Cabbage-Red 3ea			\$5.4250	\$16.27
6	EA	999006	Cucumber, ea			\$1.1340	\$6.80
1	CS	999120	Lettuce, Greenleaf 12ct/CS			\$18.0050	\$18.00
5	CS	999214	Lettuce, Green Leaf 24ct/CS			\$26.7000	\$133.50
3	EA	999146	Tomatoes, Grape Basket			\$2.6160	\$7.85
						Sales Tax:	\$0.00
						P.O. Total:	\$2,250.58
Sunrise Produce Company	180717	1/22/2016	1/26/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
16	FL	02900	Tomatoes-Cherry 12/pt			\$33.6000	\$537.60
7	CS	999040	Beans, Edamame Shelled (Frz) 20#			\$40.0500	\$280.35
38	CS	999041	Orange, Choice 138ct/CS			\$17.7000	\$672.60
						Sales Tax:	\$0.00
						P.O. Total:	\$1,490.55
Sunrise Produce Company	180718	1/22/2016	1/27/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000	\$123.00
10	FL	02900	Tomatoes-Cherry 12/Pint			\$33.6000	\$336.00
3	CS	999051	Carrots, Baby Peeled Slims 200/1.5oz CS			\$22.2000	\$66.60
						Sales Tax:	\$0.00
						P.O. Total:	\$525.60
Sunrise Produce Company	180719	1/22/2016	1/28/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	LU	999259	Tomato, Repack 5x6 LU			\$29.6000	\$29.60

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Fullerton School District

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	180719	1/22/2016	1/28/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$29.60
Sunrise Produce Company	180720	1/22/2016	1/29/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	CS	999053	Apple, Red Variety 163ct/CS			\$26.6500	\$266.50
50	CS	999023	Carrot, Baby Peeled 100/3oz. CS			\$20.2500	\$1,012.50
						Sales Tax:	\$0.00
						P.O. Total:	\$1,279.00
Sunrise Produce Company	180754	1/29/2016	2/1/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	CS	999051	Carrots, Baby Peeled Slims 200/1.5oz CS			\$22.2000	\$44.40
30	CS	999053	Apple, Red Variety 163ct/CS			\$26.6500	\$799.50
26	CS	999121	Pear, Variety 150ct/CS			\$26.6500	\$692.90
1	SK	999261	Carrot, Jumbo 25#/SK			\$17.1500	\$17.15
4	CS	999266	Broccoli Florets, 4/5LB CS			\$36.4500	\$145.80
43	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000	\$881.50
15	BG	999275	Romaine, Chopped 2#/BG			\$3.6000	\$54.00
3	UN	999284	Cabbage-Red 3ea			\$5.4250	\$16.27
6	EA	999006	Cucumber, ea			\$0.7450	\$4.47
9	BG	999117	Fajita Mix, Sliced 1/4" 5#/BG			\$14.4500	\$130.05
5	CS	999214	Lettuce, Green Leaf 24ct/CS			\$20.7000	\$103.50
3	EA	999146	Tomatoes, Grape Basket			\$2.9890	\$8.97
						Sales Tax:	\$0.00
						P.O. Total:	\$2,898.51
Sunrise Produce Company	180755	1/29/2016	2/2/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
11	CS	999013	Romaine, Chopped 6-2#/CS			\$17.2500	\$189.75
16	FL	02900	Tomatoes-Cherry 12/pt			\$35.6000	\$569.60
7	CS	999040	Beans, Edamame Shelled (Frz) 20#			\$40.0500	\$280.35
38	CS	999041	Orange, Choice 138ct/CS			\$19.2000	\$729.60
						Sales Tax:	\$0.00
						P.O. Total:	\$1,769.30
Sunrise Produce Company	180756	1/29/2016	2/3/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
9	CS	999129	Tangerine-Variety (Bald) Lg CS			\$24.6500	\$221.85
5	FL	02900	Tomatoes-Cherry 12/PT			\$35.6000	\$178.00
						Sales Tax:	\$0.00
						P.O. Total:	\$399.85
Sunrise Produce Company	180757	1/29/2016	2/4/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	CS	999245	Cabbage, Green, Shred 1/8" 4/5#/CS			\$13.0000	\$13.00
4	BG	999265	Cabbage, Red Shredded 1/8" 5#/CS			\$4.9500	\$19.80
6	BG	999239	Carrot, Shredded 1/8" 5#/BG			\$4.3500	\$26.10
						Sales Tax:	\$0.00
						P.O. Total:	\$58.90
Sunrise Produce Company	180758	1/29/2016	2/5/2016				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
40	CS	999023	Carrot, Baby Peeled 100/3oz. CS			\$20.2500	\$810.00

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	180758	1/29/2016	2/5/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
						Sales Tax: \$0.00
						P.O. Total: \$810.00
Sunrise Produce Company	180786	2/5/2016	2/9/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	LB	999124	Pepper, Bell Yellow Med LB		\$2.2530	\$11.27
1	CS	999086	Apple, Gmy.Smith Fcy 100-113ct/CS		\$34.6500	\$34.65
1	CS	999030	Apple, Red Variety 138ct/CS		\$26.5000	\$26.50
3	TR	999035	Cantaloupe, Chunk 1" 5#/Tray		\$24.0500	\$72.15
2	BG	999210	Celery Sticks Loose 4x1/2" 5#/BG		\$8.5500	\$17.10
3	TR	999099	Honeydew Chunks, Dry 1" 5# TR		\$18.7500	\$56.25
2	LU	999039	Kiwi, Bulk 19#/LU		\$26.2000	\$52.40
5	UN	999093	Pepper, Bell Green Choppers 1#/UN		\$1.9300	\$9.65
5	UN	999139	Pepper, Bell Red Choice 1-lb/UN		\$1.7300	\$8.65
3	TR	999070	Pineapple Chunks, 1" 5#/Tray		\$23.4500	\$70.35
6	CS	999053	Apple, Red Variety 163ct/CS		\$26.6500	\$159.90
26	CS	999121	Pear, Variety 150ct/CS		\$26.6500	\$692.90
1	LU	999259	Tomato, Repack 5x6 LU		\$20.6500	\$20.65
18	FL	02900	Tomato, Cherry 12/Pint		\$35.6000	\$640.80
7	CS	999040	Beans, Edamame Shelled (Frz) 20#		\$40.0500	\$280.35
15	CS	999013	Romaine, Chopped 6-2#/CS		\$17.2500	\$258.75
3	BG	999265	Cabbage, Red Shredded 1/8" 5#/CS		\$4.6500	\$13.95
3	BG	999208	Carrot Coin, 5LB/bag		\$5.8670	\$17.60
3	BG	999239	Carrot, Shredded 1/8" 5#/BG		\$4.3500	\$13.05
6	EA	999006	Cucumber, ea		\$0.7010	\$4.21
4	CS	999214	Lettuce, Green Leaf 24ct/CS		\$17.7000	\$70.80
6	CS	999129	Tangerine-Variety (Bald) Lg CS		\$24.6500	\$147.90
1	GL	04189	Juice, Lemon gal.		\$9.4500	\$9.45
6	CS	999041	Orange, Choice 138ct/CS		\$19.7000	\$118.20
1	UN	999106	Squash-Zucchini, Med. 5# UN		\$7.6480	\$7.65
1	CS	02856	Star Fruit-Carambola, 8#		\$32.2000	\$32.20
1	CS	04995	Ramabutan, 5#		\$31.7000	\$31.70
						Sales Tax: \$0.00
						P.O. Total: \$2,879.02
Sunrise Produce Company	180787	2/5/2016	2/10/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
4	CS	999266	Broccoli Florets, 4/5LB CS		\$33.8500	\$135.40
4	GL	04204	Mayonnaise, Gal.		\$10.1500	\$40.60
						Sales Tax: \$0.00
						P.O. Total: \$176.00
Sunrise Produce Company	180788	2/5/2016	2/11/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
2	CS	999013	Romaine, Chopped 6-2#/CS		\$17.2500	\$34.50
1	CS	999051	Carrots, Baby Peeled Slims 200/1.5oz CS		\$22.2000	\$22.20
1	UN	02030	Potatoes-Sweet Med. 5#		\$3.4050	\$3.40
						Sales Tax: \$0.00
						P.O. Total: \$60.10
Sunrise Produce Company	180789	2/5/2016	2/12/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
35	CS	999023	Carrot, Baby Peeled 100/3oz. CS		\$20.2500	\$708.75
						Sales Tax: \$0.00
						P.O. Total: \$708.75

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Fullerton School District

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	180803	2/12/2016	2/16/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	UN	999047	Strawberries, 3ea	\$10.6120	\$10.61	
3	BG	999275	Romaine, Chopped 2#/BG	\$2.8900	\$8.67	
2	EA	999006	Cucumber, ea	\$0.7010	\$1.40	
1	EA	999118	Melon-Cantaloupe, 1EA	\$1.6650	\$1.67	
1	EA	999050	Melon-Honeydew EA	\$2.9580	\$2.96	
2	LB	999078	Mushroom, Medium 1#	\$6.0500	\$12.10	
1	EA	999137	Pineapple, EA	\$3.5580	\$3.56	
1	EA	999146	Tomatoes, Grape Basket	\$3.1030	\$3.10	
30	CS	999053	Apple, Red Variety 163ct/CS	\$27.1500	\$814.50	
15	FL	02900	Tomatoes-Cherry 12/pt	\$37.6500	\$564.75	
7	CS	999040	Beans, Edamame Shelled (Frz) 20#	\$40.0500	\$280.35	
13	CS	999013	Romaine, Chopped 6-2#/CS	\$17.2500	\$224.25	
3	BG	999208	Carrot Coin, 5LB/bag	\$5.8670	\$17.60	
3	EA	999006	Cucumber, ea	\$0.7010	\$2.10	
5	CS	999214	Lettuce, Green Leaf 24ct/CS	\$17.7000	\$88.50	
2	EA	999146	Tomatoes, Grape Basket	\$3.1030	\$6.21	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,042.33
<input type="checkbox"/>						
Sunrise Produce Company	180804	2/12/2016	2/17/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$144.00	
6	CS	999051	Carrots, Baby Peeled Slims 200/1.5oz CS	\$22.2000	\$133.20	
9	FL	02900	Tomatoes-Cherry 12/Pint	\$38.6500	\$347.85	
					Sales Tax:	\$0.00
					P.O. Total:	\$625.05
<input type="checkbox"/>						
Sunrise Produce Company	180805	2/12/2016	2/18/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$123.00
<input type="checkbox"/>						
Sunrise Produce Company	180806	2/12/2016	2/19/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$123.00
<input type="checkbox"/>						
					Vendor Total:	\$21,884.43
^						
Learning ZoneXpress, Inc.	180710	1/21/2016	1/28/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	822065 Foodservice Health Fair Kit	\$499.9500	\$499.95	
1	ea	2	720149 Meal or No Meal Game, DVD/Booklet	\$49.9500	\$49.95	
1	ea	3	120016 5-Minute Foodservice Activities, Book	\$29.9500	\$29.95	
1	ea	4	300056 Knife Skills Foodservice, DVD	\$79.9500	\$79.95	
1	ea	1	Shipping and Handling	\$39.5900	\$39.59	
					Sales Tax:	\$0.00
					P.O. Total:	\$699.39

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
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Vendor Total: \$699.39

Dan's Thermal Services 180703 1/20/2016 1/20/2016

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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1	ea	1	Estimated cost to repair freezer doors	\$300.0000	\$300.00
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Sales Tax: \$0.00

P.O. Total: \$300.00

Vendor Total: \$300.00

GRAND TOTAL \$ 306,713.06
 (NET OF OPEN P.O.'S)

CONSENT ITEM

DATE: March 8, 2016

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 102448 THROUGH 103004 FOR THE 2015/2016 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 102448 through 103004 for the 2015/2016 school year totaling \$2,932,740.50. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	2,722,129.04
12	Child Development	15,677.20
14	Deferred Maintenance	41,470.00
25	Capital Facilities	76,285.33
40	Special Reserve	437.50
68	Workers' Compensation	66,868.64
81	Property/Liability Insurance	9,872.79
	Total	<u>\$2,932,740.50</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 102448 through 103004 for the 2015/2016 school year.

SH:SM:gs

CONSENT ITEM

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 11248 THROUGH 11288 FOR THE 2015/2016 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 11248 through 11288 for the 2015/2016 school year. The total amount presented for approval is \$435,961.44

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 11248 through 11288 for the 2015/2016 school year.

SH:KT:ai

CONSENT ITEM

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert Lee, Interim 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 22, 2016.

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

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

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 02/22/2016
PRESENTED TO THE BOARD OF TRUSTEES: 03/08/2016

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Employee	ID 5694	Instr. Asst./Rec.	39 month reemployment list	03/01/16	60	19.75/wk	329	B11/3
Lorena	Becerra	Playground Sup./sub	Change last name from Luna	02/04/16	30		100	B11/1
Employee	ID 4276	Playground Supervisor	Employment eligibility expired	02/04/16	30	10.0/wk	100	B11/1
Marilyn	Thompson	Bus Driver	Hire probationary status	01/25/16	56	25.0/wk	565	B21/1
Antonio	Rocha	Buyer	Hire probationary status	02/16/16	50	8.00	531	B28/1
Alfredo	Inzunza	Custodian I	Hire probationary status	02/16/16	28	3.75	542	B17/1
Marco	Madrigal	Custodian I	Hire probationary status	01/22/16	27	8.00	542	B17/1
Troy	Daniels	Instr. Asst./Rec.	Hire probationary status	02/22/16	26	13.0/wk	302	B11/1
Jorge	Gonzalez	Custodian I/sub	Hire substitute status	01/29/16	53		542	B17/1
Raul	Meza	Custodian I/sub	Hire substitute status	01/26/16	53		542	B17/1
Robert	Napoles	Custodian I/sub	Hire substitute status	01/25/16	53		542	B17/1
Eric	Seaborough	Custodian I/sub	Hire substitute status	01/21/16	53		542	B17/1
Michael	Serna	Custodian I/sub	Hire substitute status	01/21/16	53		542	B17/1
David	Renfro	Instr. Asst./Rec.	Hire substitute status	01/20/16	60		100	B11/1
Kayla	Boudreau	Instr. Asst./Rec./sub	Hire substitute status	01/21/16	60		100	B11/1
Vanessa	Rosas	Instr. Asst./Rec./sub	Hire substitute status	02/09/16	60		100	B11/1
Carla	Salcido	Instr. Asst./Rec./sub	Hire substitute status	02/02/16	15		100	B11/1
Jonathan	Luong	Instr. Asst./SE /sub	Hire substitute status	02/04/16	99		121	B14/1
Jazmin	Sanchez	Instr. Asst./SE/sub	Hire substitute status	01/29/16	99		121	B11/1
Tiffany	Nelson	Playground Sup./sub	Hire substitute status	01/26/16	15		100	B11/1
Carol	Miller	Instr. Asst./SE/sub	Hire substitute status after 8/26/16	08/29/16	99		999	B14/6
Irma	Jimenez	Playground Supervisor	Increase hours from 14.0/wk.	01/05/16	11	16.5/wk	100	B11/1
Lorena	Alvarado	Playground Supervisor	Increase hours from 6.25/wk.	01/11/16	12	18.25/wk	224	B11/1
Kenyatta	Turner	Director, Nutrition Services	Longevity increase	02/01/16	90	8.00	606	M18/3
Naidene	Warren Sakamoto	Employee Benefits Prog. Coord.	Reclassification from Pers. Tech. II	01/26/16	51	8.00	524	B33/5
Beci	Weed	Technology Support Spec. III	Reclassification from Technical Sup. II	01/26/16	59	8.00	409	B30/6
Diana	Venegas-Sanchez	Instr. Asst./SE II A	Related class transfer from IA/SE I	01/14/16	29	6.00	121	B14/3
Margarita	Benitez	Health Asst./BB	Rescind resignation	01/28/16	20	3.75	402	B18/1
Antonio	Ortega, Jr.	Instr. Asst./SE I	Resignation	02/29/16	12	6.00	242	B14/4
Lori	Grant	Instr. Asst./Rec.	Resignation	02/25/16	60	19.75/wk	329	B11/6
Ryan	Nilsen	Instr. Asst./Rec.	Resignation	02/18/16	60	18.0/wk	329	B11/2
Marisol	Contreras	Instr. Asst./Rec.	Resignation on probation	01/25/16	60	19.75/wk	329	B11/1
Frances	Montoya	Supervisor, Nutrition Services	Resignation on probation	02/24/16	90	8.00	606	M10/1
Carlos	Saldivar	Instr. Asst./Rec.	Resignation-hire substitute status	02/02/16	60	18.0/wk	329	B11/4
Elissa	Sanchez	Instr. Asst./Rec.	Resignation-hire substitute status	02/12/16	26	19.5/wk	302	B11/6
Ivette	Barreto	AVID Tutor	Separation-no longer available	02/01/16	20	12.0/wk	212	\$10.00

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 02/22/2016
PRESENTED TO THE BOARD OF TRUSTEES: 03/08/2016

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Roy	Redman IV	AVID Tutor	Separation-no longer available	02/01/16	20	9.0/wk	212	\$10.00
Carina	Noldan	Mental Health Therapist Intern	Separation-no longer available	02/25/16	24/29	24.0/wk	302	\$18.00
Carol	Miller	Instr. Asst./SE I	Service retirement	02/18/16	20	3.50	121	B14/6
Frances	Chavira	Bus Driver	Step raise	02/13/16	56	25.0/wk	565	B21/2
Citlalli	Anahuac	Clerical Asst. II/BB	Step raise	02/10/16	24	3.00	403	B20/3
Sandra	Seibert	Clerical Asst. II/BB	Step raise	02/09/16	19	6.00	403/304	B20/3
Vicky	Tapia	Clerical Asst. II/BB	Step raise	02/12/16	55	8.00	115/355	B20/3
Ignacio	Siqueiros Beltran	Custodian I	Step raise	02/04/16	53	3.75	542	B17/4
Jesus	Ramirez	Custodian II	Step raise	02/11/16	18	8.00	542	B24/3
Rosa	Ruiz	Food Serv. Asst. I	Step raise	02/02/16	90	2.00	606	B08/6
Lucia	Enriquez	Health Assistant/BB	Step raise	02/19/16	29	3.75	402	B18/2
Patricia	Sandoval	Health Assistant/BB	Step raise	02/18/16	21	3.75	402	B18/2
Zachary	Torres	Instr. Asst./SE I	Step raise	02/06/16	16	6.00	122	B14/2
Jennifer	Hampson	Instr. Asst./SE II B	Step raise	02/15/16	12	6.00	125	B14/2
Euna	Lilly	Instr. Asst./SE II B	Step raise	02/14/16	13	6.00	504	B14/2
Thania	Valencia	Instr. Asst./SE II B	Step raise	02/16/16	27	6.00	121	B14/2
Stacey	Ruiz	Instruct. Asst./Rec.	Step raise	02/08/16	60	19.75/wk	329	B11/3
Faith	Bui	Instruct. Asst./Reg.	Step raise	02/07/16	21	17.5/wk	310	B11/4
Hanna	Chon	Instruct. Asst./Tech.	Step raise	02/01/16	59	8.00	409	B21/4
Nayeli	Ordonez	Social Serv. Asst.	Step raise	02/17/16	60	8.00	310	B17/2
Monica	Medina	Trans/Bil Tech. Asst.	Step raise	02/05/16	54	8.00	248/420	B24/5
Erica	Pereyra	Instr. Asst./Rec.	Temporary additional hours	11/30/15	60	8.25/wk	329	B11/6
Ehimy	Perez	Instr. Asst./Rec.	Temporary additional hours	11/30/15	60	8.5/wk	329	B11/4
Christina	Koeul	Instr. Asst./Tech.	Temporary additional hrs./holiday recess	12/21/15	55	8.00	409	B21/3
Employee	ID 6499	Custodian I/sub	Termination	02/03/16	53		542	B17/1
Employee	ID 5696	Bus Driver	Termination on probation	02/12/16	56	25.0/wk	565	B21/1
Employee	ID 6436	Instr. Asst./Rec.	Termination on probation	01/27/16	60	19.5/wk	85	B11/1
Carlos	Saldivar	Instr. Asst./Rec.	Transfer from ASP: Ladera to Fern	01/19/16	60	18.0/wk	85	B11/4
Wendy	Sobodowski	Instr. Asst./SE II B	Unpaid leave of absence to 5/13/16	02/29/16	15	6.00	242	B14/5
Amy	Summerfield	Instr. Asst./SE II B	Unpaid leave of absence to 5/13/16	02/29/16	12	6.00	242	B14/5
Carolina	Jara	Instr. Asst./SE I	Unpaid leave of absence to 5/26/16	02/05/16	24	3.75	130	B14/3

CONSENT ITEM

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Robert Lee, Interim 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.

Patricia Behlings - Class taken at Coastline Community College
MUS C139 – History of Rock Music
Total amount payable \$78.98

Maryann May – Classes taken at Fullerton College
ANTH 101LF – Physical Anthropology Lab
POSC 100 – Political Science 100
Total amount payable \$266.88

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

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

Recommendation: Approve Classified tuition reimbursements.

CCB:RL:ph

CONSENT ITEM

DATE: March 8, 2016

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

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

SUBJECT: APPROVE PARTNERSHIP AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND CALIFORNIA BAPTIST COLLEGE (CBC) EFFECTIVE APRIL 1, 2016 THROUGH APRIL 1, 2019

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

CBC agrees to waive application fees and offer a 10% tuition scholarship to eligible Fullerton Elementary School District employees who attend classes online, at CBU's main campus or at a CBU Education Service Center. CBU shall waive application fees and offer a thirty percent (30%) tuition scholarship to Fullerton Elementary School District employees who participate in a cohort hosted at a Fullerton Elementary School District facility or a fully online cohort.

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

Funding: No cost to Fullerton School District.

Recommendation: Approve Partnership Agreement between Fullerton School District and California Baptist College (CBC) effective April 1, 2016 through April 1, 2019.

CCB:nm
Attachment

MEMORANDUM OF UNDERSTANDING

This AGREEMENT (hereinafter “Agreement”) is entered into the First (1st) day of April, 2016 by and between California Baptist University (hereinafter “University” or “CBU”) and Fullerton Elementary School District. CBU and Fullerton Elementary School District may be referred to individually as “Party” or collectively as “Parties”.

The purpose of this Agreement is to define how CBU will offer its courses at a reduced tuition rate to Fullerton Elementary School District employees and how Fullerton Elementary School District will provide opportunities to CBU to promote and recruit their employees subject to the terms and conditions of this Agreement.

The Parties Mutually Agree:

A. This Agreement is effective as of April 1, 2016 and shall terminate three (3) years from that date, unless previously terminated by either Party. The Parties may renew this agreement upon mutual consent. Any extension of the term of this Agreement, or amendment to the terms of this Agreement, shall be in writing and signed by both Parties.

B. Either Party may terminate this Agreement, with or without cause at any time, by giving the other Party thirty (30) days’ written notice.

C. CBU shall waive application fees and offer a ten percent (10%) *tuition* scholarship to eligible Fullerton Elementary School District employees who attend classes online, at CBU’s main campus or at a CBU Education Service Center. CBU shall waive application fees and offer a thirty percent (30%) tuition scholarship to Fullerton Elementary School District employees who participate in a cohort hosted at a Fullerton Elementary School District facility or a fully online cohort. Participants in a cohort hosted at a Fullerton Elementary School District facility or in a fully online cohort must be enrolled in a minimum of twelve (12) units per semester at the undergraduate level or nine (9) units per semester at the graduate level to receive the thirty percent (30%) tuition scholarship. The tuition scholarship applies only to tuition, and no other fees (other than the application fee) will be discounted. The tuition discounts apply provided that student accounts remain current. The scholarship may not be combined with other institutional aid.

D. The scholarship and academic programs shall remain in place for students in good standing who maintain continuous enrollment, regardless of their employment status with Fullerton Elementary School District or the dissolution of the partnership between CBU and Fullerton Elementary School District. Employees currently or previously enrolled at CBU may not seek retroactive discounts or scholarships for tuition or fees paid prior to verification of their eligibility.

Fullerton Elementary School District employees who complete one degree at CBU and wish to pursue another must be re-verified by Fullerton Elementary School District as an eligible employee.

E. Students wishing to enroll at CBU will be required to apply for admission and be accepted in accordance with the CBU’s existing admission requirements and processes. It is the *sole* responsibility of Fullerton Elementary School District employee to notify CBU of their intent

to request the application fee waiver and scholarship. Failure to do so *before the last day to add a class* will result in ineligibility.

F. All degree and credential programs are eligible; however, CBU reserves the right to modify these programs, price, offerings or curriculum at any time.

G. Employees of the Fullerton Elementary School District may apply for Federal student loans the same as other students attending classes at CBU.

H. Fullerton Elementary School District will incur no financial obligation to CBU other than those it may voluntarily assume in connection with tuition reimbursement directly to the student(s). Students will otherwise be personally responsible to CBU for payment of fees and tuition.

I. Policies stated in the University Catalog and Student Handbook shall apply to Fullerton Elementary School District employees.

J. CBU shall defend, indemnify and hold Fullerton Elementary School District, its officers, agents and employees harmless from and against any and all liability, loss, expense, including reasonable attorneys' fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts, errors or omissions of CBU, its officers, agents or employees.

K. Fullerton Elementary School District shall defend, indemnify and hold CBU, its officers, employees and agents harmless from and against any and all liability, loss, expense, including reasonable attorneys' fees or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts, errors or omissions of Fullerton Elementary School District, its officers, agents or employees.

L. Fullerton Elementary School District shall provide opportunities for the University to market this tuition discount and related program offerings to their employees via emails, posters, brochures, information sessions, staff meetings, and other opportunities deemed appropriate. Fullerton Elementary School District is not responsible for guaranteeing that a certain number of employees avail themselves of this opportunity.

M. Miscellaneous Provisions

1. Authority. The undersigned individuals hereby represent that they are authorized to execute this Agreement on behalf of their respective organizations, and each party represents that this Agreement constitutes a legal and binding obligation of the Parties.

2. Severability. It is agreed that if any provision of this Agreement shall be determined to be void by a court of competent jurisdiction, then so long as such determination shall not affect any other material provisions of this Agreement and continue to allow this Agreement to be performed in the reasonable expectations of both Parties, then this Agreement and all such other provisions shall remain in full force and effect.

3. Notices. Any notice required or permitted to be provided under this Agreement shall be in writing and shall be deemed to have been duly given if mailed via first class mail, or by a reputable overnight delivery service, or by personal delivery, and directed to the address of such Party set forth below:

FESD CONTACT INFORMATION:

Fullerton Elementary School District
1401 W Valencia Drive
Fullerton, CA 92833
Attn: Dr. Emy Flores
Title: Assistant Superintendent
Tel: 714-442-7708
Email: emy_flores@fullertonsd.org

CBU CONTACT INFORMATION:

California Baptist University
10370 Hemet Street
Riverside, CA 92503
Attn: Ted Meyer
Dean of Enrollment Services
Tel: (951) 343-3909
Email: tmeyer@calbaptist.edu

4. Complete Agreement. This Agreement represents the Parties' final and complete agreement, and this Agreement shall supersede all other understandings, discussion and/or agreements between the Parties with regard to the subject matter in the Agreement.

5. Governing Law. This Agreement shall be construed in accordance with the laws of the State of California and in effect at the time of the execution of this Agreement.

6. Counterparts. The Parties agree that separate copies of this Agreement be signed by each of the Parties to the Agreement and these copies will have the same force and effect as if the original had been signed by all Parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of the Effective Date.

FULLERTON ELEMENTARY S.D.	CALIFORNIA BAPTIST UNIVERSITY
By _____	By _____
Name: _____	Name: _____
Title: _____	Title: _____

CONSENT ITEM

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE RELEASE OF CERTIFICATED EMPLOYEES' MARCH 15 NOTICES OF POSSIBLE RE-ASSIGNMENT FOR THE 2016/2017 SCHOOL YEAR

Background: According to Education Code Section 44951, the following certificated employee may be released or reassigned from their current assignment. Tenured employees may be released from current positions and reassigned to a new position for the 2015/2016 school year. The employee is referenced by their Employee Identification Numbers.

Employee Identification Numbers:

#2256

Rationale: Education Code 44951 requires the District to notice certificated employees that they may be re-assigned back to a classroom assignment or reassigned to a new position 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 2016/2017 school year.

CCB:nm

CONSENT ITEM

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., 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 employee for 2016/2017. The individual(s) are referenced by their Employee Identification Number.

Employee Identification Numbers:

#5878

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.

CCB:nm

CONSENT ITEM

DATE: March 8, 2016

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 15/16-B027 THROUGH 15/16-B031 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 15/16-B027 through 15/16-B031 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:MG:gs
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$160,026 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
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8011	State Aid Current Year	-\$26,450
8590	All Other State Revenue	230,440
8699	All Other Local Revenue	9,632
8980	Contributions from Unrestricted Revenues	-53,596
		<u>\$160,026</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$74,945
2000	Classified Salaries	419,622
3000	Employee Benefits	122,340
4000	Books and Supplies	-26,802
5000	Services & Other Operating Expenses	-52,565
6000	Capital Outlay	11,100
7000	Other Outgo	-37,685
9789	Designated for Economic Uncertainties	-350,929
	Total:	<u>\$160,026</u>

Explanation: This Resolution reflects an increase to revenue for 2015/16 one-time Special Entitlement funding and ASB reimbursements. It also includes budget adjustments in the Second Interim Financial Report to be presented at the March 8, 2016 Board Meeting, an increase in contributions to restricted programs for Special Education Funding, and adjustments to expenditures for the negotiated agreement with the California School Employees Association. It also includes adjustments to projected expenditures in the unrestricted General Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$1,072,352 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8290	All Other Federal Revenue	\$8,413
8590	All Other State Revenue	918,456
8699	All Other Local Revenue	91,887
8980	Contributions from Unrestricted Revenues	53,596
		<u>\$1,072,352</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$204,863
2000	Classified Salaries	133,163
3000	Employee Benefits	49,015
4000	Books and Supplies	131,737
5000	Services & Other Operating Expenses	474,462
7000	Other Outgo	79,112
	Total:	<u>\$1,072,352</u>

Explanation: This Resolution reflects an increase in revenue and expenditures for the new Educator Effectiveness program, various school site donations, and an increase to Title III Immigrant Education. It also includes an increase in contributions from unrestricted revenues for Special Education Funding, as well as adjustments to projected expenditures in the restricted General Fund.

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

Date: _____

By: _____

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

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

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$7,812
2000	Classified Salaries	-41,073
3000	Employee Benefits	64,956
4000	Books and Supplies	-7,330
5000	Services & Other Operating Expenses	-8,741
	Total:	\$0

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

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

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

Date: _____

By: _____

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

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

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$2,700
5000	Services & Other Operating Expenses	-2,700
	Total:	\$0

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

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

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

Date: _____

By: _____

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

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

PROPERTY AND LIABILITY FUND 81

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	-\$2,000
5000	Services & Other Operating Expenses	2,000
	Total:	\$0

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

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

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

Date: _____

By: _____

CONSENT ITEM

DATE: March 8, 2016

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTION NUMBER 15/16-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**

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 Resolution number 15/16-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.

SH:MG:gs
Attachment

FULLERTON SCHOOL DISTRICT
CFD No. 2001-1 (Amerige Heights)
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 48

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:

GENERAL FUND 01

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
7000	Other Outgo	-\$150,000
9780	Other Designations	150,000
	Total:	<u>\$0</u>

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

Explanation: This Resolution reflects a decrease in estimated construction costs in the General Fund for District 48 (CFD No. 2001-1).

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

Date: _____

By: _____

CONSENT ITEM

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1103 FOR THE 2015/2016 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1103 for the 2015/2016 school year. The total amount presented for approval is \$949.48.

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

01	General Fund	\$949.48
	Total	<u>\$949.48</u>

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

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

Recommendation: Approve/Ratify warrant number 1103 for the 2015/2016 school year (District 40, Van Daele).

SH:SM:gs

CONSENT ITEM

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 1166 FOR THE 2015/2016 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrants numbered 1166 for the 2015/2016 school year. The total amount presented for approval is \$2,217.30.

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

01	General Fund	\$2,217.30
	Total	<u>\$2,217.30</u>

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

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

Recommendation: Approve/Ratify warrants numbered 1166 for the 2015/2016 school year (District 48, Amerige Heights).

SH:SM:gs

CONSENT ITEM

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Bob Macauley, Director, Maintenance/Operations & Facilities
SUBJECT: GRANT RELIEF OF BID TO MINAKO AMERICA CORPORATION DBA MINCO CONSTRUCTION FOR MAPLE ELEMENTARY SCHOOL FIRE ALARM/LOW VOLTAGE UPGRADES, FSD-14-15-GF-02

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation, and bids were opened on February 17, 2016. Minako America Corporation dba Minco Construction (Minco) submitted the lowest bid.

Rationale: Five contractors submitted bids ranging from \$407,700 to \$744,000. The low bid was from Minco. Subsequent to bid opening, Minco, in compliance with Public Contract Code Section 5100, requested relief of bid due to a mathematical error on their part. The staff has determined that it is in the best interest of the District to grant relief of bid to Minco.

Funding: There is no cost to the District to grant the relief of bid.

Recommendation: Grant relief of bid to Minako America Corporation dba Minco Construction for Maple Elementary School Fire Alarm/Low Voltage Upgrades, FSD-14-15-GF-02.

SH:BM:ys

CONSENT ITEM

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Bob Macauley, Director, Maintenance/Operations & Facilities
SUBJECT: **AWARD CONTRACT FOR MAPLE ELEMENTARY SCHOOL FIRE ALARM/LOW VOLTAGE UPGRADES, FSD-14-15-GF-02, TO RANCHO PACIFIC ELECTRIC**

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation, and bids were opened on February 17, 2016. Five contractors submitted bids, ranging from \$407,700 to \$744,000. The successful low bidder was Rancho Pacific Electric with a bid of \$470,000 after the relief of bid from Minako America Corporation dba Minco Construction.

Rationale: The low bid was from Minco. Subsequent to bid opening, Minco, in compliance with Public Contract Code Section 5100, requested relief of bid due to a mathematical error on their part. Rancho Pacific Electric submitted the second lowest bid in the amount of \$470,000.

Funding: The contract amount is \$470,000 to be paid from the General Fund.

Recommendation: Award contract for Maple Elementary School Fire Alarm/Low Voltage Upgrades, FSD-14-15-GF-02, to Rancho Pacific Electric.

SH:BM:ys

CONSENT ITEM

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities
SUBJECT: REJECTION OF BIDS FOR ROBERT C. FISLER SCHOOL COVERED WALKWAY, FSD-14-15-CF-01

Background: The Fullerton School District advertised for bids for Robert C. Fisler K-8 School Covered Walkway, FSD-14-15-CF-01. Eleven (11) contractors attended a mandatory job walk on January 28, 2016, and one (1) contractor submitted a bid on February 17, 2016. Astra Builders submitted a bid of \$261,935. The District’s anticipated budget for the project was \$100,000.

District staff recommends rejecting the bid. The project will be folded into another future project.

Rationale: Public Contract Code stipulates that the contract shall be let to the lowest responsible bidder who shall give security, as the Board requires, or else reject all bids. Staff recommends the Board reject the bid based on the significant difference between the anticipated cost of the project and the amount of the bid.

Funding: Not applicable.

Recommendation: Rejection of bids for Robert C. Fisler School Covered Walkway, FSD-14-15-CF-01.

SH:BM:ys

CONSENT ITEM

DATE: March 8, 2016
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
PREPARED BY: Carmen Serna, Executive Assistant to the Superintendent
SUBJECT: **APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR DR. ROBERT PLETKA TO ATTEND A STRATEGIC PLANNING EVENT IN CALGARY, ALBERTA ON APRIL 21, 2016**

Background: Alberta Innovates Technology Futures and the National Research Council of Canada will be hosting a strategic planning meeting and demonstration of the Agents of Discovery mobile platform in Calgary, Alberta. This important meeting will give educators the opportunity to learn about this innovative move-to-learn technology. Participants will also have the chance to experiment and provide feedback on the new Mission Builder, which will allow educators to create customized mission sites at their schools and facilitate learning within the context of the student's community. This content agnostic, gamified platform is set to revolutionize education. Fullerton School District will be given the opportunity to pilot at several schools (free of cost) this innovative personalized technology.

Rationale: Out-of-state conferences need to be approved by the Board.

Funding: Cost not to exceed \$1500 from the Superintendent's budget 526.

Recommendation: Approve Out-of-State conference attendance for Dr. Robert Pletka to attend a strategic planning event in Calgary, Alberta on April 21, 2016.

RP:cs

CONSENT ITEM

DATE: March 8, 2016

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

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

SUBJECT: **APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR DR. ROBERT PLETKA, DR. EMY FLORES, JAY MCPHAIL AND SIX STAFF MEMBERS IN TECHNOLOGY AND MEDIA SERVICES DEPARTMENT TO ATTEND THE INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION (ISTE) CONFERENCE IN DENVER, COLORADO FROM JUNE 26–29, 2016**

Background: The International Society for Technology in Education (ISTE) Conference is globally recognized as the most comprehensive educational technology conference of its kind. The event offers a myriad of professional learning opportunities for education leaders. Attendees have an opportunity to participate in a wide variety of educational sessions and hands-on learning environments while learning new strategies and gain exposure to relevant topics and trends in educational technology.

Rationale: Out-of-state conferences need to be approved by the Board.

Funding: Cost not to exceed \$20,500 from the Unrestricted General Fund.

Recommendation: Approve Out-of-State conference attendance for Dr. Robert Pletka, Dr. Emy Flores, Jay McPhail and six staff members in Technology and Media Services Department to the International Society for Technology in Education (ISTE) Conference in Denver, Colorado from June 26–29, 2016.

JM:kv

CONSENT ITEM

DATE: March 8, 2016

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

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

SUBJECT: APPROVE OUT-OF-STATE TRAVEL FOR FIVE STAFF MEMBERS TO ATTEND SOUTHERN OREGON ED TECH SUMMIT 2016 IN ASHLAND, OREGON, APRIL 15, 2016

Background: Southern Oregon University and The Southern Oregon Education Service District are hosting the Sixth Annual Southern Oregon Ed Tech Summit on the Southern Oregon University campus in Ashland. This annual event showcases innovations and best practices for integrating technology into schools and classrooms.

Fullerton School District (FSD) has been invited to provide the keynote and two working sessions at the Southern Oregon Ed Tech Summit 2016 (Oregon's version of CUE). The leaders of this group took part in the iNacol presentation earlier this year. They will also be sending teachers to see what FSD is doing with blended learning. Their organization will be reimbursing travel costs.

Rationale: Out-of-state conferences need to be approved by the Board.

Funding: Travel cost will be reimbursed for two of the staff attending. Cost is not to exceed \$3,700 to be paid from the Unrestricted General Fund.

Recommendation: Approve out-of-state travel for five staff members to attend Southern Oregon Ed Tech Summit 2016 in Ashland, Oregon, April 15, 2016.

JM:kv

CONSENT ITEM

DATE: March 8, 2016

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

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

SUBJECT: **APPROVE OUT-OF-STATE TRAVEL FOR THREE STAFF MEMBERS TO ATTEND BLENDED AND PERSONALIZED LEARNING CONFERENCE 2016 IN PROVIDENCE, RHODE ISLAND, FROM APRIL 1-2, 2016**

Background: On April 1 & 2, the Highlander Institute and the Christensen Institute are showcasing the best classroom, school, and district implementers from across the nation in Providence, Rhode Island at the Blended Learning & Technology Conference. Unlike many conferences throughout the year, this will be a chance for educators and leaders to discuss blended learning as it exists today on the ground - both in terms of the day-to-day in blended classrooms, and the strategies that systems have successfully used to implement blended learning across numerous schools and classrooms. Fullerton School District (FSD) was invited to participate based on its work with blended learning and will be presenting our programs during the event.

The event is hosted by the Highlander Institute and the Christensen Institute, two nationally known organizations fostering blended learning. It is invite only and they will reimburse all travel expenses. Assistant Superintendent of Innovation and Instructional Support, Jay McPhail, Assistant Superintendent of Educational Services, Emy Flores and Education Innovation Specialist, Pablo Diaz will be taking part in this two-day event. Day one is a think-tank discussion and day two FSD will be presenting to three major potential funders of innovative projects.

Rationale: Out-of-state conferences need to be approved by the Board.

Funding: Highlander Institute will pay for all expenses for our presenters.

Recommendation: Approve out-of-state travel for three staff members to attend Blended and Personalized Learning Conference 2016 in Providence, Rhode Island, from April 1-2, 2016.

JM:kv

CONSENT ITEM

DATE: March 8, 2016

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

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

SUBJECT: **APPROVE THE USE OF CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS) CONTRACT NUMBER 3-13-70-2346H (GIGAKOM) FOR THE PURCHASE AND INSTALLATION OF WIRELESS ACCESS POINTS FOR THE 2016/2017 SCHOOL YEAR**

Background: The District wants to purchase wireless access points with E-Rate matching funds for all elementary school sites. The current wireless access points do not currently talk the latest wireless protocol.

Rationale: The current wireless access points do not support the 802.11ac standard that was approved by Institute of Electrical and Electronics Engineers Standards Association (IEEE-SA) in January of 2014. Currently, the new devices that are being purchased all use the new 802.11ac standard. If the devices purchased henceforth are allowed to take advantage of the 802.11ac protocol they will be able to better stream HD video and have quicker access to personal cloud services. The purchase of the equipment is contingent upon approval of E-Rate funding. Fullerton School District will be using CMAS contract number 3-13-70-2346H for one year only as a piggyback for the purchase and installation of wireless access points.

Funding: The total cost is \$277,118 with 60% being paid for by E-Rate. The remaining \$110,847 would be paid from the Unrestricted General Fund.

Recommendation: Approve the use of California Multiple Award Schedule (CMAS) Contract number 3-13-70-2346H (GigaKOM) for the purchase and installation of wireless access points for the 2016/2017 school year.

JM:SR:kv
Attachment

MULTIPLE AWARD SCHEDULE

Gigakom

CONTRACT NUMBER:	3-13-70-2346H
SUPPLEMENT NO.:	1
CMAS CONTRACT TERM:	9/15/2015 through 12/31/2020
CONTRACT CATEGORY:	Information Technology Goods & Services
APPLICABLE TERMS & CONDITIONS:	September 8, 2014
MAXIMUM ORDER LIMIT:	\$500,000
FOR USE BY:	State & Local Government Agencies
BASE GSA SCHEDULE NO.:	GS-35F-0887R
BASE SCHEDULE HOLDER:	Computerware, Inc.

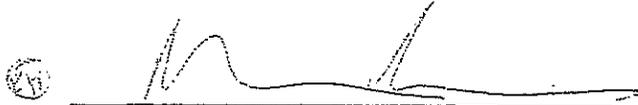
This contract provides for the purchase and warranty of hardware and software. (See page 2 for the specific brand and restrictions applicable to this contract.)

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

The purpose of this supplement is to renew this contract through 12-31-2020. In addition, this supplement replaces in its entirety Gigakom's existing California Multiple Award Schedule (CMAS) that expires on 12-31-2015. The most current Ordering Instructions and Special Provisions and CMAS Terms and Conditions dated September 8, 2014, products and/or services and pricing are included herein. Please review these provisions carefully because they may have changed since issuance of your last contract.

IMPORTANT NOTICE TO STATE AGENCIES REGARDING CLOUD COMPUTING SOLUTIONS

Cloud computing solutions are not allowed under the CMAS Program. One or more of the brands offered under this CMAS contract may be associated with a cloud application. It is incumbent upon both the CMAS supplier as well as the ordering agency to ensure that only non-cloud products are purchased under this contract.



MICHAEL WONG, Program Analyst, California Multiple Award Schedules Unit

Effective Date: **09/15/2015**

CONSENT ITEM

DATE: March 8, 2016

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

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

SUBJECT: **APPROVE CONTRACT AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND GIGAKOM BEGINNING JULY 1, 2016 THROUGH JUNE 30, 2017 FOR THE PURCHASE AND INSTALLATION OF WIRELESS ACCESS POINTS FOR THE 2016/2017 SCHOOL YEAR**

Background: The District wants to purchase wireless access points with E-Rate matching funds for all elementary school sites. Through a competitive bidding process the Fullerton School District has determined that GigiKOM is the most competitive bidder.

Rationale: The equipment is crucial to better provide educational content to student devices. The new wireless access points will provide better streaming media and quicker access to cloud based services.

Funding: The total cost for this agreement beginning July 1, 2016 and ending June 30, 2017 is \$277,118, and 60% of the cost will be covered by E-Rate funding. The District will only be billed for the non-funded portion. The contract is completely dependent on E-Rate funding approval. If the District is denied funding, the contract is null and void and nothing will be owed by the Fullerton School District. The balance of the non-funded portion will be paid from the Unrestricted General Fund.

Recommendation: Approve contract agreement between Fullerton School District and GigaKOM beginning July 1, 2016 through June 30, 2017 for the purchase and installation of wireless access points for the 2016/2017 school year.

JM:SR:kv
Attachment

February 18, 2016

GigaKOM Inc.
3615 Kearny Villa Road Suite 201
San Diego, CA 921233
ATTN: Andrej Komatina
SPIN: 143027209
CMAS:3-13-70-2346H

Dear: Mr. Komatina

This letter will confirm our decision to purchase Wireless Access Points and provide installation as described in your bid dated January 13, 2016 to the Fullerton School District in the amount of \$277,117.39 from your company during the next E-rate funding year (07/01/2016 to 06/30/2017) as specified in the attached specifications and price quotation.

The procurement of these product(s)/service(s), will be dependent upon the following conditions:

1. Final approval of next year's fiscal budget;
2. Agreement confirmation on the March 8th regular school board meeting.
3. Award of associated E-rate funding.
4. The Fullerton School District will only be billed for the non discounted portion of the equipment and installation.

To accept these terms and conditions, please sign below and return by fax to 714-447-2819.

We will be unable to complete our E-Rate application process without full execution of this document by both parties.

We look forward to working with **GigaKOM** on this project.

Sincerely,

Fullerton School District
1401 Valencia Drive
Fullerton, CA 92833

Robert Pletka
Title: Superintendent

Name Date

GigaKOM
3615 Kearny Villa Road Suite 201
San Diego, CA 921233

Print Name: ANDREJ KOMATINA
Title: CEO



Name Date 2-3-2016

CONSENT ITEM

DATE: March 8, 2016

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

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

SUBJECT: **APPROVE CONTRACT BETWEEN THE FULLERTON SCHOOL DISTRICT AND GOGO LABS, INC., TO PROVIDE A PERPETUAL LICENSE FOR COMPLETE CONTROL OF CODE AND CONTENT IN GOGO LABS EXISTING SYSTEM**

Background: Fullerton School District (FSD) has contracted with GoGo Labs, Inc., in the past to provide a blended learning management system, training, and instructional design services to enable hosting of English/Language Arts and Math middle school curriculum. This contract will become effective March 11, 2016 and will allow unlimited access to all code and content in their system.

Rationale: The ability to obtain the rights to all code and content on a perpetual license allows FSD access to over 40,000 quests that cover topics ranging from coding, Minecraft, ELA and Math Content, Science content created in conjunction with NASA and thousands of teacher professional development content. In addition to the content FSD has complete control over the code and system and can choose to upgrade, improve and adapt as necessary. It also allows FSD to provide resources to others at no additional cost.

Funding: Total cost is not to exceed \$100,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve contract between the Fullerton School District and GoGo Labs, Inc., to provide a perpetual license for complete control of code and content in GoGo Labs existing system.

JM:kv
Attachment

FULLERTON SCHOOL DISTRICT PRIVATE LICENSE

LICENSE AGREEMENT

This is an Agreement, entered into on March 9, 2016 by and between GoGo Labs, Inc., (“Company”) and Fullerton School District (“Customer”).

Background

- I. Company has developed a proprietary electronic platform and content that can be used to provide instructional curriculum in a hosted gamified solution (“Rezzly”).
- II. Customer currently licenses a customized version of Rezzly (“iPersonalize”) from Company. Customer wishes to perpetually license a stand-alone copy of iPersonalize, to develop an Internet portal in its own name (“New Instance”), and Company is willing to license the New Instance upon the terms set forth in this Agreement.
- III. Customer wishes to enhance the New Instance to customize the application to meet the Customer's needs.
- IV. Customer wishes to expand the New Instance platform to include cooperating schools and schools districts, who may desire to spin-off a white label of the New Instance platform for their own district in the future without further approval of the Company.

NOW, THEREFORE, acknowledging the receipt of adequate consideration and intending to be legally bound, the parties agree as follows:

1. Grant of License.

1.1. **In General.** Company hereby grants to Customer an unlimited, worldwide, nonexclusive license to use, refine, develop, enhance, augment or otherwise improve without limitation the New Instance (the “License”). Subject to the terms of this Agreement, the New Instance consists of a (1) a stand-alone copy of the Rezzly code as used in iPersonalize, (2) a copy of the Rezzly database as used in iPersonalize, and (3) integrated third-party technology in accordance with section 3.3 below.

1.2. **White Label Branding.** In the New Instance the iPersonalize previously branded under the Customer's name shall be accessible to the public under a URL designated by Customer. The name and logo(s) of Company shall not appear on the New Instance.

2. **Restrictions.** Once this transaction is complete, there shall be no restrictions on the use, enhancement or improvement of existing code and content of the New Instance by Customer, or of Rezzly by the Company. Customer will be seeking funding to improve code, add new features, and customize the New Instance program. Furthermore, there are no restrictions on (i) the number of districts, schools, teachers or students that Customer desires to add to the New Instance, either at no cost, cost or in kind services, and (ii) the number of school districts,

schools, teachers or students that Company desires to add to Rezzly.

3. **Licensing Fee.**

3.1. **Payment.** Customer shall pay a non-refundable deposit of Fifty Thousand US Dollars (\$50,000) to the Company by wire transfer or in other immediately available funds, on March 15, 2016 (the “Nonrefundable Deposit”) to cover the Company’s costs of creating the initial mirror of the New Instance and related engineering costs. Customer shall pay Forty Thousand US Dollars (\$40,000) to the Company by wire transfer or in other immediately available funds, by April 15, 2016 (the “Delivery Balance”). Customer shall also pay up to \$10,000 for engineering services from CloudCity billed directly at cost due in net 15 after receipt of invoice. The Nonrefundable Deposit and the Delivery Balance, are collectively referred to as the “Licensing Fee.” Any late payment shall bear a finance charge at the rate of 1½% per month.

3.2. **Taxes.** The Licensing Fee is exclusive of all federal, state, municipal, or other government excise, sales, use, value-added, gross receipts, personal property, occupational, or other taxes now in force or enacted in the future, and Customer shall pay any such tax (excluding taxes on Company’s net income) that Company may be required to collect or pay now or at any time in the future with respect to the Licensing Fee.

3.3. **Third party expenses.** Customer is responsible for payment of any expenses associated with hosting, maintaining and operating the New Instance, such as a Help Desk, or platform monitoring software such as NewRelic.

4. **Functionality of New Instance.**

4.1.**Initial Functionality.** Company has previously developed iPersonalize for Customer under an existing statement of work and delivered to Customer an electronic version of iPersonalize. At the time of delivery to Customer, the New Instance will have substantially the same “look and feel,” features, and functionality of iPersonalize, in addition the Company will provide complete admin access to entire server, code and content. The New Instance will be completely separate from the Company’s existing Rezzly servers and databases. All current cloud-based content for iPersonalize (including quests, images, standards and awards), and code (excluding the code for subscription integrations), will be included in the New Instance.

4.2. **Future Functionality.** Except as otherwise agreed by the parties in a separate written agreement, Company shall be under no obligation now or in the future to provide Customer with any additional information, additional features or functionality regardless of materiality.

5. **Sublicense.** Customer shall have the right to sublicense or resell the New Instance or any product related thereto under a White Label license.

6. **Technical Specifications and Bugs.** Company has provided Customer with the technical specifications of Rezzly and Company’s own technology infrastructure (to the extent relevant to the operation of the New Instance), including but not limited to security specifications and known major bugs.

7. **Delivery of New Instance.**

7.1. **Timetable.** Company shall use reasonable commercial efforts to develop and deliver the New Instance to Customer in accordance with the timetable set forth in section 7.2 below. However, Customer understands that the ability of Company to follow this timetable depends on a number of factors beyond the control of Company, especially the timely cooperation of Customer and its employees. Company shall notify Customer when and if it believes the timetable should be shortened or extended.

7.2. **Testing and Acceptance.** Company shall notify Customer when Company believes the New Instance is ready for use by Customer (“Delivery Date”), which shall be no later than April 15, 2016, except as may be agreed by the parties in writing. Upon receipt of such notice, Customer shall have fifteen (15) days from the Delivery Date in which to test the New Instance. If Customer believes there are defects in the New Instance it shall so notify Company and the parties shall cooperate in fixing any such defects. Customer shall be deemed to have accepted the New Instance upon the earlier of, (i) expiration fifteen (15) days after the Delivery Date, if Customer does not notify Company of defects within such period, or (ii) when Customer notifies Company of its acceptance.

8. **Warranties.**

8.1. **Limited Warranty.** As of the Delivery Date Company warrants that the New Instance will perform substantially as demonstrated in the current version of iPersonalize. In the event Customer believes that Company is in violation of this limited warranty, Customer shall notify Company and Company shall use reasonable commercial efforts to correct any error or defect in the New Instance.

8.2. **Warranty of Non-Infringement.**

8.2.1. **In General.** As of the Delivery Date, subject to section 8.2.2 below, Company warrants that the New Instance does not infringe on the rights of any third party. Subject to section 8.2.2 below, if a claim is made that the New Instance infringes on the rights of a third party as of the Delivery Date, then Company will, at its election, in its sole discretion, either (i) at its sole expense, defend against such claim and pay any final judgment against Customer, provided that Customer promptly notifies Company of any such claim in writing and Company is given sole control over the defense and settlement of such claim. Company may, with prior written notice to Customer (i) agree to any resolution of the dispute that does not require on the part of Customer to make any payment, incur any cost or expense or make any admission of wrongdoing or result in any limitation or restriction on the License, (ii) seek to obtain through negotiation the right of Customer to continue using the New Instance; or (iii) replace or rework the New Instance, as long as the reworked or replacement New Instance does not result in a material adverse change in the “look and feel” or operational characteristics of New Instance. If none of the foregoing alternatives is reasonably available in Company’s sole discretion, Company may terminate this Agreement, in which case Company shall refund to Customer an amount equal to that portion of the License Fee actually paid .

8.2.2. **Exceptions.** The warranties contained in this section 8 shall not apply to any

infringement caused or alleged to be caused (i) after the Delivery Date, (ii) by Customer's actual or intended modification or use of the New Instance; (iii) Customer's failure to use corrections or enhancements made available by Company to the extent that such corrections or enhancements would make the New Instance non-infringing; or (iv) information, specification or materials provided by Customer or third party acting for Customer.

8.3. **Compliance with Laws.** Company and Customer shall use commercially reasonable efforts to conduct its business, and develop the New Instance in compliance with all applicable laws, rules and regulations.

8.4. **No Other Warranties.** EXCEPT FOR THE WARRANTIES SET FORTH IN SECTIONS 8.1 8.2, AND 8.3, THE NEW INSTANCE, INCLUDING ANY ACCOMPANYING MANUALS AND OTHER MATERIALS, AND ANY SERVICES, ARE PROVIDED BY THE COMPANY "AS IS," WITHOUT WARRANTY OF ANY KIND, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR ANY WARRANTY THAT THE NEW INSTANCE WILL BE ERROR FREE OR OPERATE WITHOUT INTERRUPTION, OR THAT THE NEW INSTANCE WILL MEET THE CUSTOMER'S REQUIREMENTS, AND ANY WARRANTIES IMPLIED BY LAW, BY THE COURSE OF DEALING BETWEEN THE PARTIES, OR OTHERWISE, ARE HEREBY EXCLUDED TO THE FULLEST EXTENT PERMITTED BY LAW.

9. Confidentiality; Employees.

9.1. Confidentiality.

9.1.1. **Included Information.** For purposes of this Agreement, the term "Confidential Information" means all confidential and proprietary information of a party, including but not limited to (i) financial information, (ii) business and marketing plans, (iii) the names of employees and owners, (iv) the names and other personally-identifiable information of users of Rezzly, iPersonalize, or the New Instance (v) security codes, and (vi) all documentation provided by Company.

9.1.2. **Excluded Information.** For purposes of this Agreement, the term "confidential and proprietary information" shall not include (i) information already known or independently developed by the recipient without the use of any confidential and proprietary information, or (ii) information known to the public through no wrongful act of the recipient.

9.1.3. **Confidentiality Obligations.** During the Term and at all times thereafter, neither party shall disclose Confidential Information of the other party or use such Confidential Information for any purpose other than in furtherance of this Agreement. Without limiting the preceding sentence, each party shall use at least the same degree of care in safeguarding the other party's Confidential Information as it uses to safeguard its own Confidential Information. Notwithstanding the foregoing, a party may disclose Confidential Information (i) if required to do by legal process (*i.e.*, by a subpoena), provided that such party shall notify the other party prior to such disclosure so that such other party may attempt to prevent such disclosure or seek a protective order; or (ii) to any applicable governmental authority as required in the operation of such party's business.

9.2. **Employees.** Except as provided herein, during the Term and for a period of one (1) year thereafter, neither Company nor Customer shall hire, solicit for hire, or directly or knowingly indirectly use the services of any employee of the other party without the prior written consent of such other party. For purposes of this section, a person shall be deemed an “employee” of a party if such person has provided services to such party as an employee or independent contractor at any time within the preceding six (6) months. It is acknowledged that Lisa Dawley and Wes Kiesel are currently providing services to Fullerton School District, and will continue to do so regardless of their employment status with GoGo Labs, Inc.

9.3. **Injunctive Relief.** The parties acknowledge that a breach of this section 9 will cause the damaged party great and irreparable injury and damage, which cannot be reasonably or adequately compensated by money damages. Accordingly, each party acknowledges that the remedies of injunction and specific performance shall be available in the event of such a breach, in addition to money damages or other legal or equitable remedies.

10. **Responsibility for Operation of Portal.** The parties agree that Customer, and not Company, is solely responsible for the operation of the New Instance. The role of Company is only to provide the New Instance in accordance with the terms of this Agreement. Company does not act as a fiduciary, business or legal advisor, or co-venturer of Customer. Customer is solely responsible for ensuring that the New Instance is operated in accordance with applicable laws for monitoring the content displayed on the New Instance, and for establishing the terms of its relationships with users of the New Instance. Company is not responsible for any information or content displayed on or transmitted through iPersonalize or the New Instance.

11. **Term.**

11.1. **Termination by Customer.** Customer may terminate this Agreement at any time prior to the Delivery Date.

11.2. **Termination by Company.** Company may not terminate this Agreement except as provided in section 8.2.1 or for: (1) Customer’s failure to pay the Nonrefundable Deposit on March 15, 2016, or (2) Customer’s failure to pay the Delivery Balance within 30 days of the Delivery Date or any other amount when due as provided in section 3 above.

11.3. **Effect of Termination.** Upon termination of this Agreement as provided herein, the License shall terminate and Customer shall have no further rights in or to the New Instance, Rezzly or iPersonalize. Provided that Customer has paid all amounts due and otherwise complied with all of its material obligations under this Agreement, Company shall provide Customer with access to the data and information in the New Instance for a period of ninety (90) days after termination, at no additional charge, for the purpose of making copies thereof.

12. **Ownership of Intellectual Property.**

12.1. **Intellectual Property of Company.** Subject in each case to the License granted in section 1 above, Company is the exclusive owner of (i) Rezzly and all of the intellectual property rights associated with Rezzly, including software and copyrights, and (ii) its name, logo(s), trademarks, URLs, and content displayed thereon, and other intellectual property including users

of Rezzly (except Fullerton employees and students) and all content displayed thereon. Additionally, Company will own the intellectual property rights to software customizations made by Company on or after the Delivery Date, not associated with Customer or the New Instance.

12.2. **Intellectual Property of Customer.** Customer is the exclusive owner of its name, logo(s), trademarks, URLs, and other intellectual property and, pursuant to the License granted in section 1 above, users of the New Instance and all of the content displayed on the New Instance after the Delivery Date. Additionally, Customer will own the intellectual property rights to software customizations made by Customer to the New Instance on or after the Delivery Date.

12.3. **Users of Portal.** After the Delivery Date, Customer shall own all of the relationships with the users of the New Instance, including project developers and clients, unless (i) Customer refers such relationships to the Company in email or in writing, or (ii) such user, project developer or client approaches Company on its own accord.

12.4. **Use of Customer's Name.** Company may, but shall not be required to, advertise that Customer uses a customized Rezzly platform.

13. **Limitation of Claims and Damages.**

13.1. **Limitation of Claims.** SUBJECT TO THE INDEMNIFICATION PROVISIONS UNDER THIS AGREEMENT, THE PARTIES' SHALL NOT BE LIABLE TO THE OTHER UNDER ANY CIRCUMSTANCES (EVEN IF THIS AGREEMENT IS TERMINATED) FOR ANY CONSEQUENTIAL, SPECIAL, INCIDENTAL, PUNITIVE OR INDIRECT DAMAGES (INCLUDING WITHOUT LIMITATION LOSS OF PROFIT, REVENUE, BUSINESS OPPORTUNITY OR BUSINESS ADVANTAGE), WHETHER BASED UPON A CLAIM OR ACTION OF TORT CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY, BREACH OF STATUTORY DUTY, CONTRIBUTION, INDEMNITY OR ANY OTHER LEGAL THEORY OR CAUSE OF ACTION, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

13.2. **Limitation of Damages.** A PARTY'S TOTAL LIABILITY UNDER OR RELATING TO THIS AGREEMENT, REGARDLESS OF THE CAUSE OR FORM OF ACTION, AND WHETHER BEFORE OR AFTER ITS TERMINATION, SHALL NOT EXCEED THE AMOUNT OF THE LICENSING FEE ACTUALLY PAID .

13.3. **Exceptions.** The limitations set forth in sections 13.1 and 13.2 shall not apply to any claims arising (i) under section 8.2 (concerning Company's warranty of non-infringement), (ii) under section 9 (concerning confidentiality), or (iii) from the willful misconduct of Company or Customer.

14. **Indemnification by Customer.**

14.1. **Obligation to Indemnify.** Customer will indemnify and hold harmless Company, its licensors, service providers, and its and their respective affiliates, managers, agents and employees, from and against all losses, costs, and expenses, including reasonable attorneys' fee,

from third party claims arising from Customer's operation of iPersonalize and the New Instance, except for claims arising from the wrongful acts or omissions of Company.

14.2. Notice and Defense of Claims. Company will promptly notify Customer of any claim for which it believes it is entitled to indemnification under the preceding paragraph. Customer may, but shall not be required to, assume control of the defense and settlement of such claim provided that (i) such defense and settlement shall be at the sole cost and expense of Customer (ii) Customer shall be permitted to control the defense of the claim only if Customer is financially capable of such defense and engages the services of a qualified attorney, each in the reasonable judgment of the Company; (iii) Customer shall not thereafter withdraw from control of such defense and settlement without giving reasonable advance notice to Company; (iv) Company shall be entitled to participate in, but not control, such defense and settlement at its own cost and expense; (v) before entering into any settlement of the claim, Customer shall be required to obtain the prior written approval of Company, which shall be not unreasonably withheld, if pursuant to or as a result of such settlement, injunctive or other equitable relief would be imposed against Company; and (vi) Customer will not enter into any settlement of any such claim without the prior written consent of Company unless Customer agrees to be liable for any amounts to be paid to the third party pursuant to such settlement and is financially able to do so.

15. Indemnification by Company.

15.1. Obligation to Indemnify. Company will indemnify and hold harmless Customer, its sublicensees, and its and their respective affiliates, managers, agents and employees, from and against all losses, costs, and expenses, including reasonable attorneys' fee, from third party claims arising from or in any way related to Rezzly as it existed on or before the Delivery Date, except for claims arising from the wrongful acts or omissions of Customer.

15.2. Notice and Defense of Claims. Customer will promptly notify Company of any claim for which it believes it is entitled to indemnification under the preceding paragraph. Company may, but shall not be required to, assume control of the defense and settlement of such claim provided that (i) such defense and settlement shall be at the sole cost and expense of Company (ii) Company shall be permitted to control the defense of the claim only if Company is financially capable of such defense and engages the services of a qualified attorney, each in the reasonable judgment of the Indemnified Party; (iii) Company shall not thereafter withdraw from control of such defense and settlement without giving reasonable advance notice to Customer; (iv) Customer shall be entitled to participate in, but not control, such defense and settlement at its own cost and expense; (v) before entering into any settlement of the claim, Company shall be required to obtain the prior written approval of Customer, which shall be not unreasonably withheld, if pursuant to or as a result of such settlement, injunctive or other equitable relief would be imposed against Customer; and (vi) Company will not enter into any settlement of any such claim without the prior written consent of Customer unless Company agrees to be liable for any amounts to be paid to the third party pursuant to such settlement and is financially able to do so.

16. Miscellaneous.

16.1. **Amendments; Waivers.** No amendment, modification, or waiver of any provision of this Agreement shall be binding unless in writing and signed by the party against whom the operation of such amendment, modification, or waiver is sought to be enforced. No delay in the exercise of any right shall be deemed a waiver thereof, nor shall the waiver of a right or remedy in a particular instance constitute a waiver of such right or remedy generally.

16.2. **Notices.** Any notice or document required or permitted to be given under this Agreement may be given by a party or by its legal counsel and shall be deemed to be given by electronic mail with transmission acknowledgment, to Jay McPhail or his successor with copies to Joseph Sanchez, attorney at Best Best & Krieger LLP, if to Customer, or to Lisa Dawley or her successor if to Company, or to such other email address or addresses as the parties may designate from time to time by notice satisfactory under this section.

16.3. **Governing Law.** This Agreement shall be governed by the internal laws of State of Idaho without giving effect to the principles of conflicts of laws. Each party hereby consents to the personal jurisdiction of the Federal or State of Idaho courts located in Ada County, Idaho, and agrees that, subject to section 16.4, all disputes arising from this Agreement shall be prosecuted in such courts. Each party hereby agrees that any such court shall have in personam jurisdiction over such party and consents to service of process by notice sent by regular mail to the address set forth above and/or by any means authorized by State of Idaho law.

16.4. **Disputes.**

16.4.1. **In General.** The following procedure shall be followed in the event of a dispute arising from this Agreement:

(a) The principals, or chief executive officers or persons as otherwise determined by each Party respectively, shall speak directly concerning the dispute.

(b) If the principals are unable to resolve the dispute, then within five (5) business days they shall exchange written summaries of their respective positions, containing such information and/or proposals as they may determine in their sole discretion, and thereafter meet or speak by telephone to attempt to resolve the dispute. Such summaries shall be deemed in the nature of settlement discussions and shall not be admissible in any further proceeding.

(c) If the principals are still unable to resolve the dispute, they may, but shall not be required to, participate in non-binding mediation conducted by a single neutral mediator chosen by the parties.

(d) If the principals elect not to participate in mediation or are unable to resolve the dispute in mediation, they may file a lawsuit as described in section 16.3.

16.4.2. **Exceptions.** This section 16.4 shall not apply to (i) more than one (1) dispute during any six (6) month period, (ii) actual or alleged violations of section 11, (iii) situations in which the failure to immediately file a lawsuit would materially prejudice the interests of either party, or (iv) any dispute following the inability of the parties to resolve a previous dispute by following such procedures.

16.5. **Waiver of Jury Trial.** Each party waives any right it may have to a trial by jury in respect of any legal action arising out of or relating to this Agreement.

16.6. **Assignment.** Neither Company nor Customer may assign its rights or obligations under this Agreement without the prior written consent of the other. Notwithstanding the preceding sentence, a party may assign its interest in this Agreement to a person acquiring (by sale, merger, reorganization, or otherwise) substantially all of the transferor's assets or business, provided that (i) the transferee agrees to assume and perform all obligations of the transferor for periods following the transfer, (ii) the transferor remains liable for all obligations prior to the transfer, and (iii) in the case of a transfer by Customer the transferee shall not be engaged in the business of developing, marketing, or supporting an electronic platform in competition with Rezzly with the exception of the New Instance platform/program. The transferring party may charge a reasonable fee for the review and processing of the information regarding the transfer.

16.7. **Payment of Fees.** In the event of a dispute arising under this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees and costs, provided that if a party prevails only in part the court shall award fees and costs in accordance with the relative success of each party.

16.8. **Language Construction.** The language of this Agreement shall be construed in accordance with its fair meaning and not for or against any party. The parties acknowledge that each party and its counsel have reviewed and had the opportunity to participate in the drafting of this Agreement and, accordingly, that the rule of construction that would resolve ambiguities in favor of non-drafting parties shall not apply to the interpretation of this Agreement.

16.9. **Force Majeure.** Neither party shall be entitled to recover damages or terminate this Agreement by virtue of any delay or default in performance by the other party (other than a delay or default in the payment of money) if such delay or default is caused by Acts of God, government restrictions (including the denial or cancellation of any export or other necessary license), wars, insurrections and/or any other cause beyond the reasonable control of the party whose performance is affected; provided that the party experiencing the difficulty shall give the other prompt written notice following the occurrence of the cause relied upon, explaining the cause and its effect in reasonable detail. Dates by which performance obligations are scheduled to be met will be extended for a period of time equal to the time lost due to any delay so caused.

16.10. **Signature in Counterparts.** This Agreement may be signed in counterparts, each of which shall be deemed to be a fully-executed original.

16.11. **Signature by Facsimile or Email.** An original signature transmitted by facsimile or email shall be deemed to be original for purposes of this Agreement.

16.12. **No Third Party Beneficiaries.** This Agreement is made for the sole benefit of the parties. No other persons shall have any rights or remedies by reason of this Agreement against any of the parties or shall be considered to be third party beneficiaries of this Agreement in any way.

16.13. **Binding Effect.** This Agreement shall inure to the benefit of the respective heirs,

legal representatives and permitted assigns of each party, and shall be binding upon the heirs, legal representatives, successors and assigns of each party.

16.14. **Titles and Captions.** All article, section and paragraph titles and captions contained in this Agreement are for convenience only and are not deemed a part of the context hereof.

16.15. **Pronouns and Plurals.** All pronouns and any variations thereof are deemed to refer to the masculine, feminine, neuter, singular or plural as the identity of the person or persons may require.

16.16. **Days.** Any period of days mandated under this Agreement shall be determined by reference to calendar days, not business days, except that any payments, notices, or other performance falling due on a Saturday, Sunday, or federal government holiday shall be considered timely if paid, given, or performed on the next succeeding business day.

16.17. **Entire Agreement.** This Agreement constitutes the entire agreement between Company and Customer and supersedes all prior agreements and understandings.

[Signature page follows]

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

COMPANY:
GoGo Labs, Inc.
CEO

Lisa Dawley

CUSTOMER:
Fullerton School District

By: _____

CONSENT ITEM

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Robin Gilligan, Director, Student Support Services
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND AMERICAN LOGISTICS COMPANY, FOR NON-EMERGENCY TRANSPORTATION SERVICES EFFECTIVE MARCH 9, 2016 THROUGH JUNE 30, 2016**

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

Rate information is as follows:

Student Transportation	\$65 per one-way trip including first 12 miles, and \$2.50 per mile thereafter (no shows and late cancellations are billed the full price of the trip)
Additional fees as needed	\$25 per wheelchair \$ 5 per carseat/safety vest \$60 per hour for wait time billed in 15 min. increments \$25 for monitor fee per hour

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

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

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and American Logistics Company, for non-emergency transportation services effective March 9, 2016 through June 30, 2016.

EF:RG:vm
Attachment

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **American Logistics Company**, 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 Non-Emergency transportation for special education students**, hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on **March 9, 2016** and will diligently perform as required and complete performance by **June 30, 2016**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee **not to exceed Ten Thousand dollars (\$10,000)**. **The payment shall be made at Sixty Five dollars (\$65) per one-way trip including first 12 miles, and Two dollars and Fifty cents (\$2.50) per mile thereafter. Additional fees as needed are: Twenty Five dollars (\$25) per wheelchair, Five dollars (\$5) per car seat/safety vest, Sixty dollars (\$60) per hour for wait time billed in 15 minute increments, Twenty Five dollars (\$25) for monitor fee per hour. No shows and late cancellations are billed the full price of the trip.** Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

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

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

taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:
American Logistics Company
901 Calle Amanecer Suite 260
San Clemente, CA 92673
Attn: Megan Carey

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

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 9th DAY OF MARCH 2016.

FULLERTON SCHOOL DISTRICT

AMERICAN LOGISTICS COMPANY

By:

By:

Robert Pletka, Ed.D.
Superintendent

Craig Puckett
President

On File
Taxpayer ID Number

CONSENT ITEM

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Marilee Cosgrove, Director, Child Development Services
SUBJECT: **APPROVE/RATIFY AFFILIATION AGREEMENT BETWEEN THE REGENTS OF THE UNIVERSITY OF CALIFORNIA AND FULLERTON SCHOOL DISTRICT EFFECTIVE DECEMBER 1, 2015 THROUGH JUNE 30, 2017**

Background: Fullerton School District operates a State Preschool Program through the State Department of Education Child Care and Development Division. Fullerton's State Preschool Program serves 384 three to five-year-olds in classes at Commonwealth, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools. Additionally, Fullerton School District operates two tuition-based preschools at Beechwood and Sunset Lane Schools, servicing an additional 70 students.

Rationale: The Children's and Families Commission of Orange County provides funding for Fullerton School District's two School Readiness Nurses and an Early Learning Specialist, who support the District's preschool programs, as well as an Early Learning Studio. The Commission also funds a Pediatric Eye Mobile through The Regents of the University of California to provide free eye examinations and glasses to preschool children referred by the District's School Readiness Nurses. The Mobile will travel to District schools during normal school hours to perform said services at no cost to the District, preschool programs, or the families.

Funding: Not applicable.

Recommendation: Approve/Ratify Affiliation Agreement between The Regents of the University of California and Fullerton School District effective December 1, 2015 through June 30, 2017.

EF:MC:ln
Attachment

AFFILIATION AGREEMENT
BETWEEN
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
AND
FULLERTON ELEMENTARY SCHOOL DISTRICT

THIS AFFILIATION AGREEMENT is made and entered into this first day of December, 2015, by and between SCHOOL DISTRICT (hereinafter referred to as "AFFILIATE") and The Regents of the University of California, a Constitutional corporation, on behalf of the University of California, Irvine, Department of Ophthalmology (hereafter referred to as "UNIVERSITY").

WHEREAS, UNIVERSITY provides in its curriculum a project for the pediatric vision care through a community service agreement with the Children's and Families Commission of Orange County (CDCOC) (hereinafter collectively referred to as "Pediatric Vision Project"); and AFFILIATE.

WHEREAS, the UNIVERISTY desires to provide vision care to those preschool children that fail the annual vision screening as provided by the SD School Readiness Nurses it is desired that the AFFILIATE provide assistance to the UNIVERSITY as described in section VI of this document. The UNIVERSITY employs physicians and other personnel with training in ophthalmology and optometry and its support staff to perform such services;

IN FURTHERANCE of the foregoing purpose and the Pediatric Vision Project for the preschool children of Orange County it is agreed:

1. Location. The UNIVERSITY shall transport the UCI Pediatric Eye Mobile to the school locations within Orange County.
2. UNIVERSITY shall provide its services described herein during normal school hours and /or on a mutually agreed upon schedule.

AFFILIATE is willing to allow UNIVERSITY to utilize the facilities at School District school locations for examination of the preschool children that fail the School Districts annual vision screen by the staff of the Pediatric Vision Project of UNIVERSITY as pursuant to the terms of this Agreement:

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants set forth below, the parties agree as follows:

I. TERM

This Agreement shall become effective upon final execution and shall continue in effect until June 30, 2017; subject to termination by either party with or without cause at any time by either party upon ninety (90) days' prior written notice to the other party. Program year shall end in June, with the exact day varying from year to year as determined by the UNIVERSITY.

II. ASSIGNMENT

- A. UNIVERSITY'S Pediatric Vision Project STAFF and UCI VOLUNTEERS visiting the AFFILIATE shall be under the supervision of a physician who is a member of University who holds a faculty appointment with UNIVERSITY.
- B. UNIVERSITY may assign STAFF to visit the AFFILIATE under the direction of an Optometrist to provide vision care as determined by UNIVERSITY and agreed upon by AFFILIATE.
- C. STAFF and UCI VOLUNTEERS shall be subject to the rules and regulations of AFFILIATE and UNIVERSITY.
- D. UNIVERSITY STAFF visiting the AFFILIATE to meet the terms of the Orange County Pediatric Vision Project supported by the CFCOC shall be in good standing with UNIVERSITY. STAFF AND UCI VOLUNTEERS shall not be deemed to be employees of the AFFILIATE during the hours in which they are assigned to the UNIVERSITY'S vision project.

III. COMPENSATION

Neither party to this Agreement shall be obligated to pay any monetary compensation to the other, nor shall AFFILIATE have obligation to pay monetary compensation or benefits to STAFF and UCI VOLUNTEERS.

IV. NON-DISCRIMINATION

Neither party to this Agreement shall employ discriminatory practices in its performance hereunder on the basis of ethnicity, religion, sex, national origin, ancestry, age or physical handicap.

V. OBLIGATIONS OF UNIVERSITY

- A. UNIVERSITY shall be responsible for the selection, education, placement of STAFF AND VOLUNTEERS visiting AFFILIATE to provide vision screenings and exams as called for in the Children's and Families Commission Orange County (CFCOC) Pediatric Vision Project.
- B. UNIVERSITY shall provide STAFF and VOLUNTEERS, along with AFFILIATE with all training and instruction required by UNIVERSITY'S Pediatric Vision Project. UNIVERSITY STAFF will provide vision exams, prescription for glasses and corrective lenses as needs and glasses at no charge for the children referred to the UCI Pediatric Eye Mobile, assistance with program evaluation and advice to the AFFILIATE personnel on the need for referral of children for ongoing ophthalmologic care.
- C. UNIVERSITY shall determine the required number of hours of clinical experience required for STAFF providing the vision exams at the AFFILIATE. All plans for providing vision care at AFFILIATE shall be subject to the approval of AFFILIATE, which approval shall not be unreasonably withheld.
- D. UNIVERSITY'S STAFF visiting the AFFILIATE shall be covered by malpractice liability self-insurance of the UNIVERSITY.
- E. AFFILIATE may, at any time, discontinue their participation in the Pediatric Vision Project upon notification to UNIVERSITY. Such dismissal shall not be arbitrary or unreasonable.
- F. The Pediatric Vision Project Principal Investigator/ faculty (PI) and assigned STAFF to visit the AFFILIATE's facility will meet with AFFILIATE's designated liaison prior to providing vision care to the AFFILIATE's preschool students. During this meeting the PI and Project Director will establish a time for visitation to the facility to provide eye exams for the preschool student cohort that fails the vision screenings conducted by the AFFILIATE'S SCHOOL READINESS NURSES (SRN). The vision screenings will be conducted according to the protocols specified within the Pediatric Vision Project and agreed to by the AFFILIATE. The Pediatric Vision Project PI and Project Director will be responsible for communicating any AFFILIATE requirements to the Vision Project STAFF and ensure compliance with AFFILIATE's requirements.

- G. The Vision Project PI and Project Director will provide AFFILIATE with a copy or multiple copies of the protocols and pediatric vision design and methodology. The faculty member or Project Director will arrange for meetings with the AFFILIATE's STAFF and SRN's so that the UNIVERSITY STAFF are knowledgeable of AFFILIATE's policies and procedures that might apply to the implementation of the Pediatric Vision Project.
- H. The faculty member and Vision Project STAFF will act as the liaison between to the AFFILIATE. UNIVERSITY will coordinate and oversee UNIVERSITY staff. They will update AFFILIATE when and if changes occur related to the Vision Project that might impact the AFFILIATE. They will communicate and work to resolve any project issue in a timely manner that may occur during the VISITATION of UNIVERSITY STAFF to the AFFILIATE'S facility. If they are not able to work through the issue they will seek counsel from the Project Director or PI.

VI. OBLIGATIONS OF AFFILIATE

- A. AFFILIATE shall retain ultimate control and responsibility for their facility.
- B. AFFILIATE shall designate a person to help coordinate with the UNIVERSITY project staff for the scheduling of the UCI Pediatric Eye Mobile.
- C. AFFILIATE will adopt the protocols designed by the Pediatric Vision Project staff to conduct screenings using the plus optix or other available screening devises and methods to identify the preschool student cohort that will require additional screening and/ or eye exams that could determine and identify the vision care needs of the children. This could be identification of those within the cohort that will need glasses prescribed and dispensed by the UNIVERITY Vision Project Staff and/or the need for the student to be seen for tertiary care.
- D. AFFILIATE STAFF will provide data from the screening and will conduct follow-up inquiries on the students who fail the vision screens to ensure they are seen by a medical doctor or the visiting optometrist as required.
- E. AFFILIATE shall provide Vision Project STAFF with access to the preschool Cohort as described in the project outline, including a place to park the Pediatric Eye Mobile and access

to the cohort that has failed the vision screening conducted by the AFFILIATE SRN's and access to electrical outlets to provide power to the vision bus, if available.

- F. AFFILIATE shall make its best efforts to provide adequate space, support, and AFFILIATE STAFF assistance to ensure that the identified cohort is available for eye exams as prearranged.
- G. AFFILIATE shall permit the use of its parking facilities and electrical source (if applicable).
- H. AFFILIATE shall provide orientation program for faculty member and Vision Project STAFF if deemed necessary by the AFFILIATE.
- I. AFFILIATE shall assure the availability and appropriateness of the student cohort to be provided with eye exams by the UNIVERSITY STAFF. The cohort shall be limited to those preschool children who are enrolled in the school or other programs conducted on school grounds and who have received written consent from their parents or guardian for vision examination and a prescription of corrective lenses as appropriate.
- J. AFFILIATE shall detail the specific responsibilities and authority of the facility's staff as related to the Pediatric Vision Project.
- K. AFFILIATE shall assure that staff is adequate in number and quality to insure that the Pediatric Vision Projects visit to the AFFILIATES facilities are efficient and effective meeting the Visit objectives as outlined in the Vision Project agreement.
- L. With respect to any professional services performed by UNIVERSITY under this agreement, AFFILIATE agrees to inform UNIVERSITY as follows:
 - a. Immediately upon initiation of an investigation of UNIVERSITY STAFF or upon the occurrence of a substantive untoward event involving UNIVERSITY STAFF.
 - b. Within 3 days after receipt of services of a complaint, summons or notice of a claim naming or involving UNIVERSITY STAFF
 - c. Prior to making or accepting a settlement offer in any lawsuit or legal claim in which a UNIVERSITY staff member has been named or in which a settlement is being proposed on behalf of any staff member.

M. Cooperate with and assist UNIVERSITY in investigating facts which may serve as a basis for taking any disciplinary or academic action against UNIVERSITY staff. UNIVERSITY may but need not consult with AFFILIATE concerning any proposed disciplinary action. AFFILIATE agrees to abide by UNIVERSITY'S recommended disciplinary action against UNIVERISTY STAFF. AFFILIATE shall have the right for good cause and after consultation with the UNIVERSITY to prohibit further attendance at AFFILIATE facilities of any UNIVERSITY STAFF provided that the AFFILIATE will not take any action against UNIVERISTY STAFF in an arbitrary and capricious manner. Upon such termination the UNIVERISTY will use its best efforts to replace terminated staff members with regard to these types of events.

VII. INDEMNIFICATION

- A. AFFILIATE shall defend, indemnify and hold UNIVERSITY, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees) or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of AFFILIATE, its officers, agents or employees.
- B. UNIVERSITY shall defend, indemnify and hold AFFILIATE, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees) or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of UNIVERSITY, its officers, agents or students.
- C. Neither termination of this Agreement nor completion of the acts to be performed under this Agreement shall release any party from its obligation to indemnify as to any claims or cause of action asserted so long as the event(s) upon which such claim or cause of action is predicated shall have occurred prior to the effective date of termination or completion.

VIII. INSURANCE

A. AFFILIATE at its sole cost and expense, shall insure its activities in connection with this Agreement and obtain, keep in force and maintain insurance as follows:

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

A) Each Occurrence	\$2,000,000
B) General Aggregate	\$5,000,000

(not applicable to the Comprehensive form)

Such insurance shall be written on an occurrence-based form. Claims-made policies will not be accepted.

2. Professional Medical Liability Insurance with limits as follows:

A) Each Occurrence	\$2,000,000
B) General Aggregate	\$5,000,000

If such insurance is written on claims-made form, following termination of this Agreement, coverage shall survive for the maximum reporting period available from insurance sources. Coverage shall also provide for a retroactive date of placement prior to or coinciding with the effective date of the agreement.

3. Business Automobile Liability Insurance for owned, scheduled, non-owned or hired automobiles with a combined single limit of no less than One Million Dollars (\$1,000,000) per occurrence.

4. Worker's Compensation and Employers Liability Insurance in a form and amount covering AFFILIATE'S full liability under the Worker's Compensation Insurance and Safety Act of the State of California as amended from time to time.

5. Such other insurance in such amounts which from time to time may be reasonably required by the mutual consent of UNIVERSITY and AFFILIATE against other insurable risks relating to performance.

It should be expressly understood, however that the coverage required under this Section A. (1), (2), (3) shall not in any way limit the liability of AFFILIATE. The coverage referred to under (1) and (3) of this Section B shall be endorsed to include UNIVERSITY as an additional insured. Such a provision, however, shall only apply in proportion to and to the extent of the negligent acts or omissions of AFFILIATE, its officers, agents, employees. AFFILIATE upon the execution of this Agreement shall furnish UNIVERSITY with Certificates of Insurance evidencing compliance with all requirements. Certificates shall further provide for thirty (30) day advance written notice to UNIVERSITY of any modification, change or cancellation of any of the above insurance coverage.

B. UNIVERSITY at its sole cost and expense, shall self-insure its activities in connection with this Agreement and obtain, keep in force and maintain insurance as follows:

1. General Liability Self-Insurance Program with limits as follows:

A) Each Occurrence	\$2,000,000
B) General Aggregate	\$5,000,000

Such insurance shall be written on an occurrence-based form. Claims-made policies will not be accepted.

2. Professional Medical Liability Self-insurance with limits as follows:

A) Each Occurrence	\$2,000,000
B) General Aggregate	\$5,000,000

If such insurance is written on a claims-made form, following termination of the agreement, coverage shall survive for the maximum reporting period available from insurance sources. Coverage shall also provide for a retroactive date of placement prior to or coinciding with the effective date of the agreement

3. Business Automobile Self-insurance Program for owned, scheduled, non-owned, or hired automobiles with a combined single limit of no less than One Million Dollars (\$1,000,000) per occurrence.

4. Worker's Compensation and Employers Liability equivalent Self-Insurance Program covering UNIVERSITY'S full liability under the Worker's Compensation Insurance and Safety Act of the State of California as amended from time to time.

5. Sexual Abuse and Molestation coverage:

A. Per occurrence \$5,000,000

B. General Aggregate \$5,000,000

6. Such other insurance in such amounts which from time to time may be reasonably required by the mutual consent of the AFFILIATE and UNIVERSITY against other insurable risks relating to performance.

It should be expressly understood, however, that the coverage required under this Section B (1), (2) and (3) shall not in any way limit the liability of UNIVERSITY. The coverage referred to under (1) and (3) of this Section B shall be endorsed to include AFFILIATE as an additional insured. Such a provision, however, shall only apply in proportion to and to the extent of the negligent acts or omissions of UNIVERSITY, its officers, agents, employees. UNIVERSITY upon the execution of this Agreement shall furnish AFFILIATE with Certificates of Self-Insurance evidencing compliance with all requirements. Certificates shall further provide for thirty (30) day advance written notice to AFFILIATE of any modification, change or cancellation of any of the above insurance coverage.

A. The foregoing insurance limits and/or requirements as referred to under Section (A) and (B) above shall be subject to changes in or modifications, or coverage, forms and /or limits as mandated from time to time by insurance programs of the parties. When such changes or modifications are mandates, the parties shall agree to renegotiate requirements for insurance coverage, forms and/or limits within thirty (30) days from receipt of notification by either party or such change. The period for renegotiation shall be thirty (30) days. New contract terms regarding coverage, forms and/or limits shall be mutually agreed upon by the parties and shall be evidenced by a written addendum to this Agreement within the period of renegotiation. If the parties are unable to renegotiate said coverage, forms, and/or limits, this Agreement shall automatically terminate at the end of thirty (30) day period following renegotiation unless the parties mutually agree to extend the period for renegotiation and additional thirty (30) days.

IX. NOTICES

Any notice required or permitted to be given pursuant to this Agreement shall be in writing and shall be served by personal service or registered mail. When served by registered mail, service shall be conclusively deemed effective three (3) days after deposit thereof in the United States mail, postage prepaid, addressed to the party to whom such notice is to be given as herein provided:

A. Notice to AFFILIATE shall be addressed and mailed as follows:

Superintendent
5050 Barranca Parkway
Irvine, CA 92604
949-936-5000, Linda Scott Katz SRN (949-936-8624)

B. Notice to UNIVERSITY shall be addressed and mailed as follows:

Michael P. Clark, PhD
Vice Provost, Academic Planning
535 Aldrich Hall
Irvine, CA 92697-1000

With a copy to the following:

Brant Yancey, Interim Director
Purchasing & Risk Services
University of California, Irvine
250 Public Services
Irvine, CA 92697-4350

Director
Risk Management
UCI Medical Center
101 The City Dr. Rte 153
Orange, CA 92868

Pediatric Vision Project Director
Gavin Herbert Eye Institute
University of California, Irvine
850 Health Sciences Road
Irvine, CA 92697-3959

X. ENTIRE AGREEMENT

This Agreement supersedes any previous or contemporaneous oral or written proposals, statements, discussions, negotiations, or other agreements. The parties acknowledge that they have not been induced to enter into this Agreement by any oral or written representations or statements not expressly contained in this Agreement. This Agreement may be modified, or any provision waived, only by a writing signed by the parties.

XI. USE OF PARTIES' NAME

- A. UNIVERSITY shall not publish or use, without AFFILIATE'S prior written consent, language, pictures or symbols, from which AFFILIATE'S name may be reasonably inferred or implied in any advertising, promotion or other publicity matter relating directly or indirectly to this agreement. UNIVERSITY shall have the right to acknowledge AFFILIATE'S support of the research performed under this Agreement in scientific publication and other scientific communications.
- B. AFFILIATE shall not publish or use, without UNIVERSITY'S prior written consent, UNIVERSITY'S name or language, pictures or symbols, from which UNIVERSITY'S name may be reasonably or indirectly inferred or implied in any advertising, promotion or other publicity matter relating to this Agreement. The provisions of the State of California, Education Code, Title 3, 92000 apply.

XII. INDEPENDENT CONTRACTOR STATUS

None of the provisions of this Agreement are intended to create nor shall be deemed or construed to create any relationship between AFFILIATE and UNIVERSITY other than that of independent entities contracting with each hereunder, solely for the purpose of effecting the provisions of this Agreement. Neither of the parties hereto nor any of their respective officers, directors or employees shall be construed to be the agent, employer or representative of the other except as provided herein. Neither party is authorized to speak on behalf of the other for any purpose whatsoever without the prior consent in writing of the other.

XIII. RESPONSIBILITY FOR OWN ACTS

Each party will be responsible for its own acts or omissions and any and all claims, liabilities, injuries, suits and demands and expenses of all kinds which may result or arise out of any alleged malfeasance or neglect caused or alleged to have been caused by such party, its employees or representatives, in the performance or omission of any act or responsibility of such party under this Agreement. In the event that a claim is made against both parties, it is the intent of both parties to cooperate in the defense of said claim and to cause their insurers to do likewise. However, both parties shall have the right to take any and all actions they believe necessary to protect their interest.

XIV. AUTHORIZATION WARRANTY

- A. UNIVERSITY hereby represents and warrants that the person executing this Agreement for UNIVERSITY is an authorized agent who has actual authority to bind UNIVERSITY to each and every term, condition and obligation set forth in this Agreement and that all requirements of UNIVERSITY have been fulfilled to provide such actual authority.
- B. AFFILIATE hereby represents and warrants that the person executing this Agreement for AFFILIATE is an authorized agent who has actual authority to bind AFFILIATE to each and every term, condition and obligation set forth in this Agreement and that all requirements of AFFILIATE have been fulfilled to provide such actual authority.

XV. COOPERATION IN DISPOSITION OF CLAIMS

AFFILIATE and UNIVERSITY agree to cooperate with each other in the investigation and disposition of audits, peer review matters, disciplinary actions and third party liability claims arising out of any services provided under this Agreement. It is the intention of the parties to fully cooperate in the disposition of all such audits, actions or claims, Such cooperation may include, but is not limited to, joint investigation, defense, disposition of claims for third parties arising from services performed under this Agreement, and making witnesses available.

To the extent allowed by law, AFFILIATE and UNIVERSITY shall have reasonable access to the medical records and charts of the other relating to any claim or investigation related to services provided pursuant to this Agreement; provided however, that nothing shall require either AFFILIATE or UNIVERSITY to disclose any peer review documents, records or communications which are privileged under Section 1157 of the California Evidence Code, under the Attorney-Client Privilege or under Attorney Work-Product Privilege.

CONSENT ITEM

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Marilee Cosgrove, Program Director, Child Development Services
SUBJECT: APPROVE/RATIFY AMENDMENT 02 OF 2015/2016 CHILD DEVELOPMENT STATE PRESCHOOL CONTRACT EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2016

Background: Fullerton School District operates a State Preschool Program funded through the State Department of Education Child Care and Development Division. The District's State Preschool Program serves three to five-year-olds in classes at Commonwealth, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools. The funds are to be used for staffing, materials, and supplies. In addition, Child Development contracts require an adopted resolution certifying the local agreement to implement Child Care and Development Services.

Rationale: The original 2015/2016 Child Development State Preschool Contract, which was board approved on June 23, 2015, had a maximum total reimbursable amount of \$1,456,079. Amendment 01 of the 2015/2016 Child Development State Preschool Contract was board approved on July 28, 2015 and increased the maximum total reimbursable amount to \$1,842,349. Amendment 02 of the 2015/2016 Child Development State Preschool Contract increases the maximum total reimbursable amount from \$1,842,349 to \$1,977,024. The increase of \$134,675 is for expansion of services from California State Preschool Program Expansion funding.

Funding: Funding is applied to Child Development budgets #206, #207, #310 and #315.

Recommendation: Approve/Ratify Amendment 2015/2016 Child Development State Preschool Contract.

EF:MC:ln
Attachment



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 15 - 16

Amendment 02

DATE: July 01, 2015

CONTRACT NUMBER: CSPP-5309

PROGRAM TYPE: CALIFORNIA STATE
PRESCHOOL PROGRAM

PROJECT NUMBER: 30-6650-00-5

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES
Budget Act/Rate Increase

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

This agreement with the State of California dated July 01, 2015 designated as number CSPP-5309 and Amendment #01 (15/16 CSPP Expansion/MDO Change) shall be amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$1,842,349.00 and inserting \$1,977,024.00 in place thereof.

The Maximum Rate per child day of enrollment payable pursuant to the provisions of the agreement shall be amended by deleting reference to \$36.10 and inserting \$38.53 in place thereof.

SERVICE REQUIREMENTS

The minimum Child Days of Enrollment (CDE) Requirement shall be amended by deleting reference to 51,035.0 and inserting 51,311.0 in place thereof.

Minimum Days of Operation (MDO) Requirement shall be 250. (No change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

STATE OF CALIFORNIA		CONTRACTOR	
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE) <i>Susan Hume</i>	
PRINTED NAME OF PERSON SIGNING Sueshil Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Susan Hume, CPA, CTA, CGMA	
TITLE Contracts, Purchasing and Conference Services		ADDRESS Fullerton School Dist. 1401 W. Valencia ^{DE} 91233	
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 134,675	PROGRAM CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 1,842,349	(OPTIONAL USE) See Attached	Department of General Services use only	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,977,024	ITEM See Attached	CHAPTER	STATUTE
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702	FISCAL YEAR	
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER See Attached		DATE	

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

CONTRACT NUMBER: CSPP-5309

Amendment 02

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ -46,481	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 46,481	(OPTIONAL USE)0656 13609-6650	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 0	ITEM 30.10.020.001 6100-194-0890	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ -25,573	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 25,573	(OPTIONAL USE)0656 15136-6650	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 0	ITEM 30.10.020.001 6100-194-0890	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 512,279	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 1,464,745	(OPTIONAL USE)0656 23038-6650			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,977,024	ITEM 30.10.010. 6100-196-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ -305,550	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 305,550	(OPTIONAL USE)0656 23254-6650			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 0	ITEM 30.10.020.001 6100-194-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590			

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. SIGNATURE OF ACCOUNTING OFFICER	T.B.A. NO.	B.R. NO.
	DATE	

CONSENT ITEM

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Marilee Cosgrove, Director, Child Development Services
SUBJECT: APPROVE OUT-OF-STATE CONFERENCE FOR OPAL SCHOOL SUMMER SYMPOSIUM ON JUNE 16-18, 2016, IN PORTLAND, OREGON

Background: Portland Children’s Museum hosts Opal School Summer Symposium, which is designed for all educators committed to recognizing, celebrating, and extending the creative and cognitive capacities of children. Opal School is a public preschool – 5th grade school located within the Portland Children’s Museum.

Rationale: The focus of this year’s Symposium is Exploring a Pedagogy of Play. Play as a strategy for learning and what it might mean for schools to be guided by a pedagogy of play will be explored through synthesis, dialogue, materials exploration, and reflection. Special guests include: Mara Krechevsky, Director of Making Learning Visible and Senior Researcher of Project Zero; Dr. Ben Mardell, Project Director of Pedagogy of Play and Project Zero; Jesus Oviedo, Studio Coordinator at Chicago Commons; Quiahuitl, Sound Studio Coordinator at Ochoa Community Magnet School; and Catie Dalton, Studio Teacher at Kairos Learning Academy.

Fullerton School District Preschool Programs are viewed as exemplary by child development professionals Statewide and beyond. Child Development Services has had an ongoing dialogue with Opal School relative to research on learning outcomes based on the Desired Results Developmental Profile (DRDP-15), which is the required preschool assessment. Fullerton School District has provided an analysis of preschool outcomes for correlation between “like” instructional strategies compared to other approaches. This topic will be part of the presentation made by Dr. Ben Mardell.

Child Development Services Director will share and utilize information with preschool teachers and Child Development Services staff relative to DRDP-15 outcomes and cognitive learning strategies.

Funding: Cost not to exceed \$1,675 and is to be paid from Child Development budget #085.

Recommendation: Approve out-of-state conference for Opal School Summer Symposium on June 16-18, 2016, in Portland, Oregon.

EF:MC:ln

CONSENT ITEM

DATE: March 8, 2016

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

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

PREPARED BY: Anita Lomeli, Principal, Commonwealth School

SUBJECT: **APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ILENE MOORE TO PROVIDE DRAMA, VOCAL AND DANCE INSTRUCTION TO COMMONWEALTH STUDENTS FROM JANUARY 6, 2016 THROUGH APRIL 29, 2016**

Background: Commonwealth desires to continue their student enrichment in the area of performing arts and the education of K-6 grade students in the enhancement of the Arts (drama, vocal and dance) and wishes to use the services of Ilene Moore to assist in this effort. Ms. Moore will offer support and play direction to K-6 grade students in their production of the school play.

Rationale: The annual school production is an integral part of Commonwealth's desire to provide opportunities to all students in the area of performing arts and arts appreciation.

Funding: Cost not to exceed \$3,600 and is to be paid from Commonwealth School's Title I Fund.

Recommendation: Approve/Ratify Independent Contractor Agreement between Fullerton School District and Ilene Moore to provide drama, vocal and dance instruction to Commonwealth students from January 6, 2016 through April 29, 2016.

EF:AL:dj
Attachment

CONSENT ITEM

DATE: March 8, 2016

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

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

PREPARED BY: Hilda Flores, Ed.D., Principal, Pacific Drive School

SUBJECT: **APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR DR. HILDA FLORES AND STAFF TO ATTEND THE INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION (ISTE) CONFERENCE IN DENVER, COLORADO FROM JUNE 26–29, 2016**

Background: The International Society for Technology in Education (ISTE) Conference is globally recognized as the most comprehensive educational technology conference of its kind. The event offers a myriad of professional learning opportunities for education leaders. Attendees have an opportunity to participate in a wide variety of educational sessions and hands-on learning environments while learning new strategies and gain exposure to relevant topics and trends in educational technology.

Rationale: Participation in the conference, including presenting a session, will provide information and resources critical to advancing the instructional practice of educators at Woodcrest School. This aligns to goals set forth by the District and School to strategically leverage instructional technology to enhance instructional outcomes.

Funding: Cost not to exceed \$7,000 and is to be paid from the site Title I Fund.

Recommendation: Approve out-of-state conference attendance for Dr. Hilda Flores and staff to attend the International Society for Technology in Education (ISTE) conference in Denver, Colorado from June 26-29, 2016.

EM:HF:nm

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

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

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide **Drama, vocal, and dance instruction, direction of the school production, choreography, blocking, tech set-up, and furnish primary props, costumes, scenery, and tech equipment.**

2. Term. Contractor shall commence providing services under this Agreement on **January 6, 2016**, and will diligently perform as required and complete performance by **April 29, 2016**.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Three Thousand Six Hundred Dollars (\$3,600)**. 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 the Services for District, except as follows: **N/A**.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:
Ilene Moore
Address on File

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

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS **8TH** DAY OF **MARCH 2016**.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

(Contractor Name)

By:

Signature

On File
Taxpayer ID Number

CONSENT ITEM

DATE: March 8, 2016

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

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

SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND MARZANO RESEARCH LABORATORY FOR PROFESSIONAL DEVELOPMENT SERVICES ON JUNE 22-24, AUGUST 22-24, SEPTEMBER 15-16, AND NOVEMBER 16-17, 2016**

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

Rationale: The second layer of professional development provided by Marzano Laboratories is based on *The Art and Science of Teaching: A Comprehensive Framework for Effective Instruction*, by which Marzano presents a model for ensuring quality teaching that balances the necessity of research-based data with the equally vital need to understand the strengths and weaknesses of individual students. During the last four Marzano Laboratories has provided this professional development to 80% of all staff. This coming year, Fullerton School District will be able to offer this professional development opportunity to the last cohort of teachers who have not yet been trained.

Funding: Cost is not to exceed \$65,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Contract between Fullerton School District and Marzano Research Laboratory for professional development services on June 22-24, August 22-24, September 15-16, and November 16-17, 2016.

EF:nm
Attachment



HOST CONTRACT

Effective December 9, 2015, Fullerton School District (“Host”) and Marzano Research LLC (“Marzano Research”) agree that Marzano Research will provide an Associate to disseminate information to Host in exchange for \$65,000.00 (USD). The parties agree as follows:

- 1. Services:** Marzano Research agrees to provide the services described in Exhibit A—Description of Services.
- 2. Compensation:** Host will pay Marzano Research a total contract amount of \$65,000.00 (USD). Host will pay Marzano Research a non-refundable deposit of 20% of the total contract amount, \$13,000.00 (USD), which will be applied toward payment of the total contract amount and invoiced immediately upon executing this Contract. The remaining contract balance of \$52,000.00 (USD) will be invoiced upon completion of the services (See Exhibit B--Schedule of Payments). Host will provide a purchase order for the total contract amount immediately upon entering the contract. Host agrees to reimburse any expenses incurred by Marzano Research that result from Host's delay in providing a purchase order. All payments are due net 30 days from date of invoice. All late payments are subject to a Finance Charge of 1.5% monthly.
- 3. Travel Arrangements and Expenses:** The total contract amount includes all travel, lodging, and other incidental expenses incurred by Associate.
- 4. Intellectual Property:** Host acknowledges that Marzano Research or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with the services performed under this Agreement, and that no materials will be developed specifically for Host. Marzano Research or Associate shall retain all copyrights owned prior to entering this Agreement, and Host may not reproduce any materials not designated reproducible without the express written permission of Marzano Research. Host is responsible for the reproduction of all handouts and other print materials related to the services, and Host will notify the Associate directly of any deadlines for reproduction.
- 5. Audio/Video Equipment:** Host will provide audio/video equipment and technical support for the sessions.
- 6. Recording of Presentation:** All audio and video recording is prohibited.
- 7. Confidentiality:** Marzano Research will keep confidential any information or data not generally known to the public it encounters in performing under this Contract. Marzano Research will require any subcontractors it may hire to keep such data confidential, and proof thereof will be made available upon Host's request.
- 8. Termination:** If Host terminates this Contract within 90 days of the workshop for any reason but Force Majeure, Host shall reimburse Marzano Research for any reasonable business expenses incurred in anticipation of performance of this Contract that exceed the amount of the deposit. Marzano Research may terminate this Contract if Marzano Research has not received a purchase order within 30 days of the effective date of this Contract.
- 9. Force Majeure:** If events beyond the parties' control, such as acts of God, disaster, war, curtailment or interruption of transportation facilities, acts of terrorism, State Department or other governmental or international agency travel advisory, civil disturbance, interruption or cessation of electrical power, strikes,

disease, epidemic, or any other cause beyond the parties' control which makes it impossible for to perform under this Contract, then Marzano Research agrees to offer services at a later date, provided such can be rescheduled with Host. Marzano Research shall have an affirmative duty to notify Host immediately of any circumstance or event that will prevent Marzano Research from performing under this Contract.

- 10. Indemnity:** Marzano Research shall indemnify and hold harmless Host from any and all claims, actions, costs, or liabilities arising from Marzano Research's negligent acts or omissions during the course of performance under this Contract, except those resulting from Host's negligence.
- 11. Notices:** All notices to be given under this Contract shall be sent by certified mail to Marzano Research LLC, 555 N. Morton St., Bloomington, Indiana 47404, and to Fullerton School District, 1401 W Valencia Drive, Fullerton, CA 92833, or to such address as may be given by either party in writing. Notice shall be deemed given on the date of mailing.
- 12. Governing Law/Venue:** This Contract shall be deemed to have been made in the State of Indiana and shall be construed and enforced in accordance with, and the validity and performance hereof shall be governed by, the laws of the State of Indiana, without regard to conflict of laws principles. Judicial proceedings regarding any matter arising under the terms of this Contract shall be brought solely in the federal or local courts of the State of Indiana.
- 13. Nature of Contract:** Host is engaging Marzano Research's services as an independent contractor, and nothing in this Contract shall be construed as an agreement for employment. This Contract is non-exclusive, and Marzano Research may enter into contracts with other parties for professional services similar to those set forth in this Contract.
- 14. Entire Contract:** This Contract and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Contract shall be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Contract shall not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder shall not constitute a waiver of any provision of this Contract or of any subsequent default or breach of the same or a different kind.

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

_____ Emy Flores Fullerton School District	_____ Date	_____ Beth Watson Vice President Business Development Marzano Research LLC	_____ Date
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**EXHIBIT A
DESCRIPTION OF SERVICES**

Service 1:

Topic: High Reliability Schools

Date(s): 06/22-24/2016, 08/22-24/2016

Speaker: Phil Warrick

Cost: \$6,500/day X 6 days = \$39,000

Service 2:

Topic: Art and Science of Teaching

Date(s): 09/15-16/2016, 11/16-17/2016

Speaker: Phil Warrick

Cost: \$6,500/day X 4 days = \$26,000

**EXHIBIT B
SCHEDULE OF PAYMENT**

Description	Payments	Expected Invoice Date
Payment 1	\$13,000	Upon Execution
Payment 2	\$15,600	June 24, 2016
Payment 3	\$15,600	August 24, 2016
Payment 4	\$10,400	September 16, 2016
Payment 5	\$10,400	November 17, 2016

CONTACT INFORMATION

Please fax (303-694-1778) OR scan and email the signed contract, including this page, the PO, and the completed workshop specifications sheet directly to your Marzano Research sales or PD representative.

james.mcmurphy@marzanoresearch.com

Payments, including deposit checks, should be mailed directly to the Business Office:

Marzano Research, LLC
ATTN: Accounts Receivable
555 North Morton St.
Bloomington, IN 47404

Please provide the following information in both sections:

Who will be the contact person for the work?

Contact: _____
Title: _____
Phone: _____
E-mail: _____
Fax: _____

Who will receive and pay the invoices?

Contact: _____
Title: _____
Phone: _____
E-mail: _____
Fax: _____

Shipping Information (required for resource delivery)

Shipping Contact: _____
Shipping Address: _____
City, State, Zip: _____
Phone: _____
Delivery Date: _____
Delivery Times: _____
Choose one: Do you have a Delivery Dock?
 Do you have double doors (for pallet)?
 Do you require inside delivery?

CONSENT ITEM

DATE: March 8, 2016

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

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

PREPARED BY: Yolanda Castillo, Principal, Pacific Drive School

SUBJECT: APPROVE PURCHASE OF TENMARKS AND ISTATION TO SUPPORT STUDENT ACHIEVEMENT

Background: TenMarks Math is an engaging math program, designed to cover California Common Core State Standards (CCSS). Through TenMarks Math, students have a greater chance of developing deeper conceptual understanding, leading to better outcomes in math. iStation Math is also aligned to California Common Core State Standards and offers computer adaptive formative assessments for students as well as adaptive online instruction. iStation Math automatically adjusts to each student's individual ability within his/her grade level and also provides automatic monthly progress monitoring. Both TenMarks Math and iStation will be used in Pacific Drive's Mathemagicians Academy, an enrichment experience where students in 4th – 6th grade engage in personalized learning in mathematics and robotics. The academy will provide students an opportunity to excel in their area of strength as well as provide exposure to programming robots in preparation for a Districtwide Robotics competition in May. Grade level and advanced mathematical concepts will be introduced and reinforced using TenMarks Math and iStation Math, both web-based online programs that personalize student learning.

Rationale: The Common Core State Standards require educators to provide a rigorous and engaging curriculum for all students. At Pacific Drive School, staff is designing an instructional path that is multi-tiered and adapts to specific student needs based on frequent progress monitoring. Recent California Assessment of Student Performance and Progress (CAASPP) reporting for Pacific Drive asserts that 84% of our 4th – 6th grade students are not meeting math standards. Pacific Drive is working through Tier I interventions to address the needs of students not meeting standards and has implemented the Mathemagicians Academy to increase student achievement. This data illustrates the immediacy to implement an approach to mathematics that adapts to individual student needs. Both TenMarks and iStation provide reinforcement, reteach, and enrichment activities aligned with California Common Core State Standards.

Funding: Cost not to exceed \$13,200 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve purchase of TenMarks and iStation to support student achievement.

EM:YC:nm
Attachment

1. Use of the Service Offerings

1.1 Generally. Customer may access and use the Service Offerings in accordance with this Agreement. Customer will comply with the terms of this Agreement and all laws, rules, and regulations applicable to Customer's use of the Service Offerings.

1.2 Administrative Accounts. To access the Services, Customer must create one or more Administrative Accounts. Unless explicitly permitted by the Service Terms, Customer will only create one Administrative Account per email address. All Administrative Accounts will be covered by this Agreement.

2. Changes

2.1 To the Service Offerings. TenMarks may change or discontinue any of the Service Offerings or change or remove functionality of any or all of the Service Offerings from time to time without notice. If TenMarks decides to discontinue a Service or functionality of a Service that it continues to make generally available to its customers, TenMarks will provide notice to Customer, except that TenMarks will not be obligated to provide such Notice if the discontinuation is necessary to address an emergency or threat to the security or integrity of the Service Offerings, respond to claims, litigation, or loss of license rights related to third-party intellectual property rights, or comply with the law or requests of a government entity.

3. Customer Responsibilities

3.1 Customer Accounts. Except to the extent caused by TenMarks's breach of this Agreement, (a) Customer is responsible for all activities that occur under its TenMarks Accounts, regardless of whether the activities are authorized by Customer or are undertaken by Customer, its employees or a third party (including without limitation contractors, agents and End Users), and (b) TenMarks and its Affiliates are not responsible for unauthorized access to Customer's Administrative Accounts.

3.2 Customer Content. Customer will ensure that Customer Content or Customer's or End Users' use of Customer Content or the Service Offerings will not violate any of the Policies or any applicable law. Customer is solely responsible for the development, content, operation, maintenance, and use of Customer Content.

3.3 End Users. Customer is responsible for End Users' use of Customer Content and the Service Offerings. Customer will ensure that all End Users comply with Customer's obligations under this Agreement and that the terms of its agreement with each End User are not inconsistent with this Agreement. If Customer becomes aware of any violation of its obligations under this Agreement by an End User, Customer will immediately suspend access to Customer Content and the Service Offerings by such End User.

4. Fees and Payment

4.1 Service Fees. Customers will purchase Services by submitting a Purchase Order to TenMarks in accordance with the form attached to this Agreement as Attachment A. Any Purchase Order placed with TenMarks is subject to acceptance by TenMarks, and TenMarks may decline a Purchase Order, in whole or in part, for any reason. TenMarks will be deemed to have accepted a Purchase Order upon TenMarks's providing written acceptance of such Purchase Order to Customer through electronic mail or facsimile. Any purchase of Services from TenMarks will be at the price and for the term set forth in the applicable Purchase Order. Unless otherwise stated in a Purchase Order, TenMarks will invoice Customer within 30 days of acceptance of a Purchase Order for all applicable fees and charges accrued for use of the Service Offerings. Customer will pay TenMarks all invoiced amounts within 30 days of the date of the invoice (other than Disputed Amounts). For any Disputed Amounts, Customer will provide Notice to TenMarks, including the basis for the dispute (including any supporting documentation), and the parties will meet within 30 days of the date of the Notice to resolve the dispute. If the parties fail to resolve the dispute within such 30 day period, TenMarks may, at its option, (a) suspend Customer's or any End User's right to access or use any portion or all of the Service Offerings, immediately upon notice to Customer, and (b) terminate this Agreement pursuant to Section 6.2(b). All amounts payable by Customer under this Agreement will be made without setoff or counterclaim and without deduction or withholding, provided that Disputed Amounts will be handled as set forth above.

4.2 Taxes. Each party will be responsible, as required under applicable law, for identifying and paying all taxes and other governmental fees and charges (and any penalties, interest, and other additions thereto) that are imposed on that party upon or with respect to the transactions and payments under this Agreement. All fees payable by Customer are exclusive of Indirect Taxes. TenMarks may charge and Customer will pay applicable Indirect Taxes that TenMarks is legally obligated or allowed to collect from Customer. Customer will provide such information to TenMarks as reasonably required to determine whether TenMarks is obligated to collect Indirect Taxes from Customer. TenMarks will not collect, and Customer will not pay, any Indirect Tax for which Customer furnishes TenMarks a properly completed exemption certificate or a direct payment permit certificate for which TenMarks may claim an available exemption from such Indirect Tax. All payments made by Customer to TenMarks under this Agreement will be made free and clear of any withholding or deduction for taxes. If any such taxes (for example,

international withholding taxes) are required to be withheld on any payment, Customer will pay such additional amounts as are necessary so that the net amount received by TenMarks is equal to the amount then due and payable under this Agreement. TenMarks will provide Customer with such tax forms as are reasonably requested in order to reduce or eliminate the amount of any withholding or deduction for taxes in respect of payments made under this Agreement.

5. Temporary Suspension

5.1 Generally. TenMarks may suspend Customer's or any End User's right to access or use any portion of or all of the Service Offerings immediately upon Notice to Customer if TenMarks reasonably determines:

- (a) Customer's or an End User's use of the Service Offerings (i) poses a security risk to the Service Offerings, (ii) risks adversely impacting TenMarks's systems, the Service Offerings or the systems, or (iii) risks subjecting TenMarks or its Affiliates to liability; or
- (b) Customer or any End User is not in compliance with the Policies or this Agreement.

5.2 Effect of Suspension. If TenMarks suspends Customer's right to access or use any portion of the Service Offerings, Customer remains responsible for all fees and charges Customer incurs during the period of suspension.

6. Term; Termination

6.1 Term. The term of this Agreement will commence on the Effective Date and will remain in effect until terminated pursuant to this Agreement. Any Notice of termination of this Agreement by either party to the other must include a Termination Date.

6.2 Termination.

(a) **Termination for Convenience.** TenMarks may terminate this Agreement for any reason by providing Customer at least 30 days Notice.

(b) **Termination for Cause.** Either party may terminate this Agreement for cause if the other party is in material breach of this Agreement and the material breach remains uncured for a period of 30 days from receipt of Notice by the other party.

6.3 Effect of Termination. Upon the Termination Date: (i) all of Customer's rights under this Agreement immediately terminate; (ii) Customer remains responsible for all unpaid fees and charges Customer has incurred through the Termination Date; (iii) Customer will immediately return or, if instructed by TenMarks, destroy all Documentation in Customer's possession (except for Documentation that is publicly available on the TenMarks Site); and (iv) Sections 4, 6.3, 7.1, 7.2, 7.5, 8.1, 10, 11 and 12 will continue to apply in accordance with their terms.

7. Proprietary Rights

7.1 Service Offerings. As between Customer and TenMarks, TenMarks, its Affiliates or its licensors own all right, title, and interest in and to the Service Offerings, and all related technology and intellectual property rights.

7.2 References to Customer. Customer will allow TenMarks limited use of Customer's name, trademarks, service marks, designs, logos, symbols and other distinctive brand features in connection with any written, electronic, or oral advertising or presentation, external sales meeting, brochure, newsletter, and website listings.

7.3 Service Offerings License. Subject to the terms of this Agreement, TenMarks grants Customer a limited, revocable, non-exclusive, non-sublicensable, non-transferrable license to access and use the Services solely in accordance with this Agreement. Except as provided in this Section 7.3, Customer obtains no rights under this Agreement from TenMarks or its licensors to the Service Offerings, including without limitation any related intellectual property rights.

7.4 License Restrictions. Neither Customer nor any End User may use the Service Offerings in any manner or for any purpose other than as expressly permitted by this Agreement. Neither Customer nor any End User may, or may attempt to (a) modify, alter, tamper with, repair, or otherwise create derivative works of any content included in the Service Offerings, (b) reverse engineer, disassemble, or decompile the Service Offerings or apply any other process or procedure to derive the source code of any software included in the Service Offerings, (c) access or use the Service Offerings in a way intended to avoid incurring fees or exceeding usage limits or quotas, or (d) resell or sublicense the Service Offerings. During and after the Term, Customer will not assert, nor will Customer authorize, assist, or encourage any third party to assert, any intellectual property infringement claim regarding any Service Offerings Customer has used. Customer will not misrepresent or embellish the relationship between TenMarks and Customer (including by expressing or implying that TenMarks supports, sponsors, endorses, or contributes to Customer or Customer's business endeavors). Customer will not imply any relationship or affiliation between TenMarks and Customer except as expressly permitted by this Agreement.

7.5 Suggestions. If Customer elects to provide any Suggestions to TenMarks or its Affiliates, TenMarks and its Affiliates will be entitled to use the Suggestions without restriction. Customer hereby irrevocably assigns to TenMarks all right, title, and interest in and to the Suggestions.

8. Indemnification

8.1 General. To the maximum extent permitted under law, Customer will defend, indemnify, and hold harmless TenMarks, its Affiliates and licensors, and each of their respective employees, officers, directors, and representatives from and against any Losses arising out of or relating to any third-party claim concerning: (a) Customer's or any End User's use of the Service Offerings in a manner not authorized by this Agreement; (b) a breach, or claimed breach, of this Agreement by Customer; (c) violation of applicable law by Customer or End Users; or (d) a dispute between Customer and any End User.

9. TenMarks Warranty Disclaimers

9.1 Warranty Disclaimers. THE SERVICE OFFERINGS ARE PROVIDED "AS IS." EXCEPT TO THE EXTENT PROHIBITED BY LAW, TENMARKS, ITS AFFILIATES AND ITS LICENSORS MAKE NO OTHER REPRESENTATIONS OR WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, REGARDING THE SERVICE OFFERINGS, AND DISCLAIM ALL OTHER WARRANTIES, INCLUDING ANY IMPLIED OR EXPRESS WARRANTIES (A) OF MERCHANTABILITY, SATISFACTORY QUALITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR QUIET ENJOYMENT, (B) ARISING OUT OF ANY COURSE OF DEALING OR USAGE OF TRADE AND (C) THAT THE SERVICE OFFERINGS WILL BE UNINTERRUPTED, ERROR FREE, OR FREE OF HARMFUL COMPONENTS.

10. Limitations of Liability.

10.1 Liability Disclaimers. NEITHER TENMARKS NOR ANY OF ITS AFFILIATES OR LICENSORS WILL BE LIABLE TO THE CUSTOMER UNDER ANY CAUSE OF ACTION OR THEORY OF LIABILITY, EVEN IF TENMARKS, ITS AFFILIATES OR LICENSORS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, FOR ANY (A) INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, (B) LOSS OF PROFITS, REVENUES, CUSTOMERS, OPPORTUNITIES, OR GOODWILL, (C) UNAVAILABILITY OF ANY OR ALL OF THE SERVICE OFFERINGS, (D) INVESTMENTS, EXPENDITURES OR COMMITMENTS BY CUSTOMER RELATED TO USE OF OR ACCESS TO THE SERVICE OFFERINGS OR (E) COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SUBSTITUTE SERVICES.

10.2 Damages Cap. EXCEPT FOR PAYMENT OBLIGATIONS ARISING UNDER SECTION 8 (INDEMNIFICATION), THE AGGREGATE LIABILITY UNDER THIS AGREEMENT OF EITHER PARTY AND ANY OF THEIR RESPECTIVE AFFILIATES OR LICENSORS WILL NOT EXCEED THE LESSER OF (A) THE AMOUNTS PAID BY CUSTOMER TO TENMARKS UNDER THIS AGREEMENT FOR THE SERVICE THAT GAVE RISE TO THE LIABILITY DURING THE 12 MONTHS BEFORE THE LIABILITY AROSE, OR (B) USD \$100,000; PROVIDED, HOWEVER THAT NOTHING IN THIS SECTION 10 WILL LIMIT CUSTOMER'S OBLIGATION TO PAY TENMARKS FOR CUSTOMER'S USE OF THE SERVICE OFFERINGS PURSUANT TO SECTION 4.

11. Miscellaneous

11.1 Assignment. Customer may not assign or otherwise transfer this Agreement or any of its rights and obligations under this Agreement without the prior written approval of TenMarks. Subject to the foregoing, this Agreement will be binding upon, and inure to the benefit of the parties and their respective permitted successors and assigns.

11.2 Counterparts; Facsimile. This Agreement may be executed by facsimile or by electronic signature in a format approved by TenMarks, and in counterparts, each of which (including signature pages) will be deemed an original, but all of which together will constitute one and the same instrument.

11.3 Entire Agreement. This Agreement incorporates the Policies and each Purchase Order and is the entire agreement between Customer and TenMarks regarding the subject matter of this Agreement. This Agreement supersedes all prior or contemporaneous representations, understandings, agreements, or communications between Customer and TenMarks, whether written or verbal, regarding the subject matter of this Agreement. TenMarks will not be bound by any term, condition or other provision which is different from or in addition to the provisions of this Agreement (whether or not it would materially alter this Agreement) including for example, any term, condition or other provision (a) submitted by Customer in any order, receipt, acceptance, confirmation, correspondence or other document, (b) related to any online registration, response to any Request for Bid, Request for Proposal, Request for Information, or other questionnaire, or (c) related to any invoicing process that Customer submits or requires TenMarks to complete. If the terms of this document are inconsistent with the terms contained in any Policy, the terms contained in this document will control, except that the Service Terms will control over this document. No modification or amendment of any portion of this Agreement will be effective unless in writing and signed by the parties to this Agreement.

11.4 Governing Law; Venue. The laws of the State of Washington, without reference to conflict of law rules, govern this Agreement and any dispute of any sort that might arise between the parties. Any dispute relating in any way to the Service Offerings or this Agreement will only be adjudicated in a state or federal court located in King County, Washington. Each party consents to exclusive jurisdiction and venue in these courts. Notwithstanding the foregoing, either party may seek injunctive relief in any state, federal, or national court of competent jurisdiction for

any actual or alleged infringement of such party's, its Affiliates' or any third party's intellectual property or other proprietary rights. The United Nations Convention for the International Sale of Goods does not apply to this Agreement.

11.5 Independent Contractors; Non-Exclusive Rights. TenMarks and Customer are independent contractors, and neither party, nor any of their respective Affiliates, is an agent of the other for any purpose or has the authority to bind the other. Each party reserves the right (a) to develop or have developed for it products, services, concepts, systems, or techniques that are similar to or compete with the products, services, concepts, systems, or techniques developed or contemplated by the other party, and (b) to assist third-party developers or systems integrators who may offer products or services which compete with the other party's products or services.

11.6 Nondisclosure; Publicity. The NDA is incorporated by reference into this Agreement. Except as permitted by Section 7.2 or to the extent required by applicable law, neither party will issue any press release or make any other public communication with respect to this Agreement or Customer's use of the Service Offerings. Customer agrees that the contents of this Agreement are not publicly known and will not be disclosed by Customer except as required by applicable law.

11.7 Notice.

(a) General. Except as otherwise set forth in Section 11.7(b), to give notice to a party under this Agreement, each party must contact the other party as follows: (i) by facsimile transmission; or (ii) by personal delivery, overnight courier or registered or certified mail. Notices must be sent to the fax number of the other party listed on the Cover Page to this Agreement or addressed to the address of the other party listed on the Cover Page to this Agreement, or such other fax number or address as a party may subsequently designate in a notice to the other party. Notices provided by personal delivery will be effective immediately. Notices provided by facsimile transmission or overnight courier will be effective one business day after they are sent. Notices provided by registered or certified mail will be effective three business days after they are sent.

(b) Electronic Notice. TenMarks may provide notice to Customer: (i) under Section 4.1 by (A) sending a message to the email address then associated with at least one of Customer's Administrative Accounts, or (B) posting a notice on the TenMarks Site, (ii) under Section 5.1 by sending a message to the email address then associated with Customer's applicable Administrative Account, and (iii) under Section 2.1 by sending a message to the email address then associated with at least one of Customer's Administrative Accounts (or such other email address as agreed upon by the parties) or via a support case. Any notices provided by posting on the TenMarks Site will be effective upon posting and notices provided by email will be effective when TenMarks sends the email.

11.8 No Third-Party Beneficiaries. Except as set forth in Section 8.1, this Agreement does not create any third party beneficiary rights in any individual or entity that is not a party to this Agreement.

11.9 No Waivers. The failure by either party to enforce any provision of this Agreement will not constitute a present or future waiver of such provision nor limit such party's right to enforce such provision at a later time. All waivers by a party must be provided in a Notice to be effective.

11.10 Severability. If any portion of this Agreement is held to be invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect. Any invalid or unenforceable portions will be interpreted to effect and intent of the original portion. If such construction is not possible, the invalid or unenforceable portion will be severed from this Agreement but the rest of the Agreement will remain in full force and effect.

12. Definitions. Defined terms used in this Agreement with initial letters capitalized have the meanings given below:

"Affiliate" means any entity that directly or indirectly controls, is controlled by or is under common control with that party.

"Administrative Account" means any Teacher Account or Principal Account opened by Customer, or Customer's personnel, using a Customer-issued email address (with an email domain name that is owned by Customer) that includes Customer's name in the "School" field associated with such account.

"Content" means software (including machine images), data, text, audio, video, images or other content.

"Customer Content" means Content that Customer or any End User causes to interface with the Services, or otherwise transfers, processes, uses or stores in connection with Customer's TenMarks Accounts.

"Disputed Amounts" means amounts disputed by Customer in a Notice and in good faith as billing errors.

"Documentation" means any written or electronic materials related to the Services provided by TenMarks or its Affiliates to Customer.

"End User" means any individual or entity that directly or indirectly through another user: (a) accesses or uses Customer Content; or (b) otherwise accesses or uses the Service Offerings under an TenMarks Account.

"Indirect Taxes" means applicable taxes and duties, including, without limitation, VAT, GST, excise taxes, sales and transactions taxes, and gross tax receipts.

"Losses" means any claims, damages, losses, liabilities, costs and expenses (including reasonable attorneys' fees).

"NDA" means the Mutual Nondisclosure Agreement between Customer and Amazon.com, Inc., dated [

_____), 20__.

"Notice" means any notice provided in accordance with Section 11.7.

"Policies" means the Privacy Policy, the Terms of Use, the Service Terms, all restrictions described in the Documentation, and any other policy or terms referenced in or incorporated into this Agreement.

"Principal Account" means any principal account or district administrator account opened by Customer, or Customer's personnel, using a Customer-issued email address (with an email domain name that is owned by Customer) that includes Customer's name in the "School" field associated with such account.

"Privacy Policy" means the privacy policy currently referenced at <http://www.tenmarks.com/privacy-policy> (and any successor or related locations designated by TenMarks), as may be updated by TenMarks from time to time.

"Purchase Order" means a purchase order for Services submitted by Customer to TenMarks.

"Service" means each of the services made available by TenMarks or its Affiliates for which Customer registers via the TenMarks Site, including those web services described in the Service Terms.

"Service Offerings" means the Services, Documentation, and any other product or service provided by TenMarks under this Agreement.

"Service Terms" means the rights and restrictions for particular Services located at locations designated by TenMarks.

"Student Account" means any student account opened by a Customer Administrative Account.

"Suggestions" means all suggested improvements to the Service Offerings that Customer provides to TenMarks.

"Teacher Account" means any teacher account opened by Customer, or Customer's personnel, using a Customer-issued email address (with an email domain name that is owned by Customer) that includes Customer's name in the "School" field associated with such account.

"TenMarks Account" means any Administrative Account or Student Account.

"TenMarks Site" means <http://www.tenmarks.com> (and any successor or related locations designated by TenMarks), as may be updated by TenMarks from time to time.

"Term" means the term of this Agreement described in Section 6.1.

"Termination Date" means the effective date of termination provided in accordance with Section 6, in a Notice from one party to the other.

"Terms of Use" means the terms of use located at <http://www.tenmarks.com/terms-of-use> (and any successor or related locations designated by TenMarks), as may be updated by TenMarks from time to time.

TENMARKS EDUCATION, LLC PREMIUM SERVICE AGREEMENT

This TenMarks Premium Service Agreement (this "Agreement") is made and entered into by and between TenMarks Education LLC, a Delaware limited liability company ("TenMarks") and the customer specified on this Cover Page ("Customer").

In consideration of the mutual promises contained in this Agreement, TenMarks and Customer agree to all terms of the Agreement effective as of the date the last party signs this Agreement (the "Effective Date").

Defined terms used in this Agreement with initial letters capitalized have the meanings given in Section 12 below.

TenMarks Education, LLC

Account Name Pacific Drive Elementary School

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Signature Date: _____

Signature Date: _____

Address:

Address: _____

410 Terry Avenue North
Seattle, WA 98109-5210

Attention: General Counsel

Attention: _____

Fax: 206-266-7010

Fax: _____

CONSENT ITEM

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

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

The Board approved the Independent Contractor Agreement with MPR+Strategic on September 29, 2015. The additional \$8500 is to pay for additional services rendered from Mrs. Marston for the Innovation Experience event held on January 27, 2016.

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

Funding: Cost not to exceed \$175 per hour not to exceed \$8500 from General Fund 01.

Recommendation: Approve additional cost to Independent Contractor Agreement between Fullerton School District and MPR+Strategic Communications, Myrna Marston through June 30, 2016.

RP:cs

CONSENT ITEM

DATE: March 8, 2016
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
PREPARED BY: Carmen Serna, Executive Assistant to the Superintendent
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND LISA HIGHFILL TO PROVIDE PROFESSIONAL DEVELOPMENT TRAINING AND CONSULTATION ON JUNE 15-16, 2016**

Background: Lisa Highfill has presented and provided training at Computer Using Educators (CUE), for the past two years, and in several school districts around the State and nation. Her CUE workshops are filled to capacity. She has been trained in the Lucy Calkins Readers and Writers Workshop and uses technology strategies to expand and enrich content in student writing. Ms. Highfill will provide professional development training in student writing and will provide guidance in constructing a District writing literacy plan for FSD with technology enhancement.

Rationale: Ongoing professional development is critical for the success of the District's vision. Mrs. Highfill's expertise benefits professional development training.

Funding: Cost is not to exceed \$3000.00 to be paid from 0138455229-5805 (\$1500) and 0152757789-5805 (\$1500).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Lisa Highfill to provide professional development training and consultation on June 15-16, 2016.

RP:cs
Attachment

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

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

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide (hereinafter referred to as "Services"). **Provide professional development training in student writing and will provide guidance in constructing a District writing literacy plan for FSD with technology enhancement.**

2. Term. Contractor shall commence providing services under this Agreement on **June 15, 2016** and will diligently perform as required and complete performance by **June 15-16, 2016**.

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 (\$3000)** including one day of training, travel, and lodging. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:
Lisa Highfill
Address on File

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

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 8th DAY OF **March 2016**.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

(Contractor Name)

By:

Signature

On File

Taxpayer ID Number

*Note: Do not type Taxpayer ID Number on contract. Included on Insurance Certificate.
You are responsible for obtaining insurance and W9 information prior to issuing contract.*

DISCUSSION/ACTION ITEM

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE PUPIL ATTENDANCE CALENDAR FOR THE 2016/2017 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 PTA President, 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 2, 2016 as a First Reading.

Rationale: A final calendar enables the District's many offices to begin preparation for the 2016/2017 academic year.

Funding: Not applicable.

Recommendation: Approve Pupil Attendance Calendar for the 2016/2017 school year.

CCB:nm
Attachment

DRAFT

Fullerton School District 2016/2017 Pupil Attendance Calendar

DRAFT

July 2016

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

January 2017

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

August 2016

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

February 2017

- 13 Lincoln's Holiday
- 20 Presidents' Holiday

September 2016

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

March 2017

- 27 - 31 Spring Break (TENTATIVE)

October 2016

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

April 2017

November 2016

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

May 2017

- 25 Last Day of School (All Students)

December 2016

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

June 2017

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

Quarters (7-8)

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

Trimesters (K-6)

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

Misc. Dates

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

180 Student Days

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

185 Teacher Work Days (new teachers work 186 days)

Board Approved: _____

DISCUSSION/ACTION ITEM

DATE: March 8, 2016

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 20.88% General Fund Unrestricted Reserve as of June 30, 2018, 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 8, 2016
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 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 8, 2015) to reflect current financial projections.

There were two non-routine changes made to the 2015-16 budget from First to Second Interim:

- In the Unrestricted General Fund, the effect of the negotiated settlement with the District's classified bargaining unit (CSEA) was added. The District reached an agreement with CSEA after the First Interim Report was prepared which provides a 4% ongoing salary increase

retroactive to July 1, 2015, a 1% ongoing salary increase beginning January 1, 2016, and a 1% one-time, off-schedule payment on July 1, 2016. The District had previously reached the same agreement with its certificated and management groups; the effect of those agreements had already been added into the First Interim Budget.

- In the Restricted Fund, the District adjusted the budget to include the receipt of \$918,456 of Educator Effectiveness funding. These dollars were included in the State's original budget, but the exact allocation to the District was not known until after preparation of the First Interim Budget.

All other adjustments were routine in nature.

Routine Second Interim Budget Adjustments: The District has reviewed all of its programs, cost centers, and accounts, and has adjusted its Second Interim Budget projection to reflect the following:

- At Second Interim, the District reviews all revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment is materially higher from budget projections, revenues will be recalculated based upon updated ADA projections. Second-month enrollment totaled 13,522—164 less than second-month enrollment for the 2014-15 school year. In the case of declining enrollment, the State “holds harmless” a District for the first year, allowing the District to claim the (higher) prior year ADA for apportionment funding. Therefore, the District is still using the same (2014-15 Second Period) ADA in the Second Interim Budget. The effect of the declining enrollment is reflected in the 2016-17 projection (discussed further below).
- 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 increase for the 2015-16 fiscal year of \$3,151,216. After all of the above adjustments, the 2015-16 updated Second Interim Budget reflects a net increase of \$2,736,819. This is a decrease of \$414,397.

The revised ending unrestricted fund balance is projected at \$28,574,939, or 21.44% of the General Fund expenditures. This amount is \$24,576,761 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 its 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 following discusses the most significant items in the three-year projection:

LCFF: The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages. These projections assume that the additional tax revenues accruing to the State from Proposition 30 will sunset as originally approved by the voters. The additional ¼% sales tax is slated to end December 31, 2016, and the higher personal income tax rates are projected to end December 31, 2018.

FSD is currently reporting a 51.28% Unduplicated Percentage of enrollment. The percentage is not projected to be materially different in the subsequent two years.

ADA: Based upon the 2015-16 drop in enrollment, the District is projecting a decrease in apportionment earning ADA of 132 in 2016-17. There is currently no change projected for 2017-18.

Mandated Cost Revenues: In 2016-17 the Governor has proposed another payment to be made to all districts meant to buy down prior year mandated cost claims owed to the districts. This results in a one-time increase to unrestricted State revenues of \$2,864,000 to be added to the District's 2016-17 budget.

Employee Compensation: The 2016-17 projection is adjusted for the increase of the 1% one-time, off-schedule salary bonus granted to be paid July 1, 2016. The projection also includes the effect of paying the 1% raise that started mid-year 2015-16 for the entire 2016-17 year.

Also in 2016-17, the budget projection includes \$994,000 for projected increases in STRS and PERS rates to be paid by the District. An additional \$1,045,000 is added in 2017-18.

Routine step and column and benefit increases are reflected in the three-year projection. No other increases to salaries are included.

Increase in Routine Repair and Maintenance (RRM) Encroachment: In 2015-16, the District returned to the pre-flexibility standard of spending of 3% of General Fund expenses on RRM. This same funding level, adjusted for inflation, continues in the multi-year projection.

Other Non-routine Additions to the 2016-17 Budget: Other non-routine, discretionary adds to the budget have not been reflected in the 2016-17 projection. These will be reflected in the June budget.

Ending Fund Balances

Taking into account all of these changes to the three-year projection, the District projects a net decrease in the current year and an increase in the two subsequent fiscal years in the Unrestricted General Fund. The projected Unrestricted General Fund ending fund balance percents are as follows:

June 30, 2016	21.44%
June 30, 2017	20.56%
June 30, 2018	20.88%

Required Disclosure under Education Code Section 42127(a)(2)(b) regarding reasons for Ending Fund Balances above the State-recommended minimum level

Education Code Section 42127(a)(2)(b) requires a statement of reason that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year be identified in the budget.

The Board of Trustees of the Fullerton School District currently maintains a prudent reserve which provides for anticipated future expenditures for technology, instructional materials, and other necessary instructional expenditures. The District must also have funds available to mitigate the costs to the District of declining enrollment. Additionally, the reserve is maintained to provide for unplanned or emergency expenditures that might occur in the future. The District must also plan for future facilities needs. Finally, the District must also plan for future downturns in the State economy which could negatively affect the District's budget.

Projected Unrestricted Ending Fund Balance:

	<u>Assigned</u>	<u>Unassigned</u>	<u>3% Minimum</u>	<u>Amount Above 3% Minimum</u>
June 30, 2016	\$2,800,000	\$28,574,939	\$3,998,178	\$24,576,761
June 30, 2017	\$0	\$27,864,565	\$4,066,645	\$23,797,920
June 30, 2018	\$0	\$27,727,795	\$3,983,494	\$23,744,301

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
2015-16 Budget Projection Assumptions for Second Interim
Fiscal Years Ending June 30, 2016, 2017, 2018**

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
LCFF			
Statutory COLA	1.02%	0.47%	2.13%
Unduplicated %	51.28%	51.28%	51.28%
LCFF Gap Funding Rate	51.97%	49.08%	45.34%
\$ per ADA	\$7,692	\$8,078	\$8,367
Per ADA change to LCFF	11.9%	5.0%	3.4%
Revenue Change Due to State Factors	\$11,099,234	\$5,167,802	\$3,396,706
Change Due to Decline in Enrollment	<1,384,493>	<1,066,252>	Ø
Net Change from Prior Year	\$9,714,741	\$4,101,550	\$3,396,706
Funded ADA	13,384	13,252	13,252
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
Special Education	1.02%	0.47%	2.13%
Lottery (per ADA)	\$181	\$181	\$181
Mandated Costs Income (Block Grant)	\$379,000	\$379,000	\$379,000
Mandated Cost Income (One-time)	\$7,058,000	\$2,864,000	Ø
Encroachment: Special Education	Based on current income estimates from SELPA and current expenditure projections	3.0%	5.0%
Routine Repair and Maintenance	Based on 3% of current General Fund expenditure projections	3.0%	5.0%

Second Interim 2015-16 Budget Projection Assumptions
 FY June 30, 2016, 2017, 2018 (continued)

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Step and Column Increase	1.6%	1.6%	1.6%
Certificated			
Classified	1.0%	1.0%	1.0%
Benefits—Statutory	1.0%	1.0%	1.0%
Estimated Change in Health Insurance	\$200,000	\$500,000	\$500,000
Estimated Change for PERS/STRS	\$1,250,000	\$994,000	\$1,045,000
Estimated Change in FTE Teachers	(16)	Ø	Ø
Employee Compensation Increase (other than Step and Column)			
Ongoing	5% starts 7/1/2015. Additional 1% starts 1/1/2016	Ø	Ø
One-time, Off Schedule	Ø	1.0%	Ø
Supplies and Services	Based on current expenditure projections	Adjusted by CPI (2.2%)	Adjusted by CPI (2.5%)

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2015-16

	First Interim 2015-16	Second Interim 2015-16
Revenues		
LCFF	\$ 102,969,983	\$ 102,943,533
Federal Revenues	\$ -	\$ -
State Revenues	\$ 9,463,296	\$ 9,693,736
Other Local Revenues	\$ 521,705	\$ 591,337
Total Revenues	\$ 112,954,984	\$ 113,228,606
Expenditures		
Certificated Salaries	\$ 50,214,440	\$ 50,329,018
Classified Salaries	\$ 11,807,243	\$ 12,274,927
Employee Benefits	\$ 19,693,307	\$ 19,794,899
Books and Supplies	\$ 8,883,275	\$ 8,775,773
Services and Other Operating	\$ 6,365,014	\$ 6,449,670
Capital Outlay	\$ 69,297	\$ 80,397
Other Outgo	\$ 893,362	\$ 893,362
Direct Support	\$ (904,315)	\$ (942,000)
Total Expenditures	\$ 97,021,623	\$ 97,656,046
Excess (deficiency) of revenues over expenditures	\$ 15,933,361	\$ 15,572,560
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 84,287	\$ 84,287
Contributions	\$ (12,697,858)	\$ (12,751,454)
Total Other Financing Sources (Uses)	\$ (12,782,145)	\$ (12,835,741)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 3,151,216	\$ 2,736,819
Beginning Fund Balance	\$ 28,753,801	\$ 28,753,801
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 28,753,801	\$ 28,753,801
Ending Fund Balance	\$ 31,905,017	\$ 31,490,620
<i>Components of Ending Fund Balance:</i>		
<i>Reserve for Revolving Cash</i>	<i>\$ 50,000</i>	<i>\$ 50,000</i>
<i>Reserve for Stores</i>	<i>\$ 65,681</i>	<i>\$ 65,681</i>
<i>Reserve for Prepaid Exp</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Reserve for Econ Uncertainties</i>	<i>\$ 3,942,686</i>	<i>\$ 3,998,178</i>
<i>Other Assignments</i>	<i>\$ 2,800,000</i>	<i>\$ 2,800,000</i>
<i>Legally Restricted Fund Balance</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Unassigned</i>	<i>\$ 25,046,650</i>	<i>\$ 24,576,761</i>
<i>Total Ending Fund Balance</i>	<i>\$ 31,905,017</i>	<i>\$ 31,490,620</i>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BUILDING FUND
 2015-16

	First Interim 2015-16	Second Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 4,000	\$ 4,000
Total Revenues	<u>\$ 4,000</u>	<u>\$ 4,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 210,130	\$ 210,130
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 210,130</u>	<u>\$ 210,130</u>
 Excess (deficiency) of revenues over expenditures	 \$ (206,130)	 \$ (206,130)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 84,287	\$ 84,287
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 84,287</u>	<u>\$ 84,287</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (121,843)	 \$ (121,843)
<hr/>		
Beginning Fund Balance	\$ 1,259,011	\$ 1,259,011
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,259,011	\$ 1,259,011
Ending Fund Balance	<u>\$ 1,137,168</u>	<u>\$ 1,137,168</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	\$ 1,137,168	\$ 1,137,168
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,137,168</u>	<u>\$ 1,137,168</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2015-16

	First Interim 2015-16	Second Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 6,978,562	\$ 6,928,444
State Revenues	\$ 3,228,870	\$ 4,147,326
Other Local Revenues	\$ 8,437,738	\$ 8,731,125
Total Revenues	\$ 18,645,170	\$ 19,806,895
Expenditures		
Certificated Salaries	\$ 11,039,377	\$ 11,273,940
Classified Salaries	\$ 7,135,707	\$ 7,264,913
Employee Benefits	\$ 5,808,206	\$ 5,867,658
Books and Supplies	\$ 5,081,915	\$ 5,258,053
Services and Other Operating	\$ 3,238,574	\$ 3,775,424
Capital Outlay	\$ 447,497	\$ 447,497
Other Outgo	\$ 1,070,000	\$ 1,111,978
Direct Support	\$ 495,660	\$ 532,794
Total Expenditures	\$ 34,316,936	\$ 35,532,257
Excess (deficiency) of revenues over expenditures	\$ (15,671,766)	\$ (15,725,362)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 12,697,858	\$ 12,751,454
Total Other Financing Sources (Uses)	\$ 12,697,858	\$ 12,751,454
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (2,973,908)	\$ (2,973,908)
Beginning Fund Balance	\$ 2,973,908	\$ 2,973,908
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,973,908	\$ 2,973,908
Ending Fund Balance	\$ -	\$ -
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ -	\$ -

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2015-16

	First Interim 2015-16	Second Interim 2015-16
Revenues		
LCFF	\$ 102,969,983	\$ 102,943,533
Federal Revenues	\$ 6,978,562	\$ 6,928,444
State Revenues	\$ 12,692,166	\$ 13,841,062
Other Local Revenues	\$ 8,959,443	\$ 9,322,462
Total Revenues	<u>\$ 131,600,154</u>	<u>\$ 133,035,501</u>
Expenditures		
Certificated Salaries	\$ 61,253,817	\$ 61,602,958
Classified Salaries	\$ 18,942,950	\$ 19,539,840
Employee Benefits	\$ 25,501,513	\$ 25,662,557
Books and Supplies	\$ 13,965,190	\$ 14,033,826
Services and Other Operating	\$ 9,603,588	\$ 10,225,094
Capital Outlay	\$ 516,794	\$ 527,894
Other Outgo	\$ 1,963,362	\$ 2,005,340
Direct Support	\$ (408,655)	\$ (409,206)
Total Expenditures	<u>\$ 131,338,559</u>	<u>\$ 133,188,303</u>
 Excess (deficiency) of revenues over expenditures	 \$ 261,595	 \$ (152,802)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 84,287	\$ 84,287
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (84,287)</u>	<u>\$ (84,287)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 177,308	 \$ (237,089)
<hr/>		
Beginning Fund Balance	\$ 31,727,709	\$ 31,727,709
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 31,727,709	\$ 31,727,709
Ending Fund Balance	<u>\$ 31,905,017</u>	<u>\$ 31,490,620</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	\$ 65,681	\$ 65,681
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ 3,942,686	\$ 3,998,178
Other Assignments	\$ 2,800,000	\$ 2,800,000
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 25,046,650	\$ 24,576,761
Total Ending Fund Balance	<u>\$ 31,905,017</u>	<u>\$ 31,490,620</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2015-16

	First Interim 2015-16	Second Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 72,054	\$ 72,054
State Revenues	\$ 1,895,762	\$ 1,921,330
Other Local Revenues	\$ 2,345,402	\$ 2,345,402
Total Revenues	<u>\$ 4,313,218</u>	<u>\$ 4,338,786</u>
Expenditures		
Certificated Salaries	\$ 597,032	\$ 590,720
Classified Salaries	\$ 1,870,620	\$ 1,873,511
Employee Benefits	\$ 657,410	\$ 732,436
Books and Supplies	\$ 705,390	\$ 664,522
Services and Other Operating	\$ 277,149	\$ 270,907
Capital Outlay	\$ 23,687	\$ 23,687
Other Outgo	\$ -	\$ -
Direct Support	\$ 179,030	\$ 180,103
Total Expenditures	<u>\$ 4,310,318</u>	<u>\$ 4,335,886</u>
 Excess (deficiency) of revenues over expenditures	 \$ 2,900	 \$ 2,900
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)	 \$ 2,900	 \$ 2,900
<hr/>		
Beginning Fund Balance	\$ 1,059,337	\$ 1,059,337
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,059,337	\$ 1,059,337
Ending Fund Balance	<u>\$ 1,062,237</u>	<u>\$ 1,062,237</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,062,237	\$ 1,062,237
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,062,237</u>	<u>\$ 1,062,237</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAFETERIA FUND
 2015-16

	First Interim 2015-16	Second Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 4,415,360	\$ 4,151,603
State Revenues	\$ 251,535	\$ 231,025
Other Local Revenues	\$ 1,194,760	\$ 1,206,357
Total Revenues	<u>\$ 5,861,655</u>	<u>\$ 5,588,985</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,897,957	\$ 1,990,012
Employee Benefits	\$ 788,074	\$ 811,742
Books and Supplies	\$ 2,722,284	\$ 2,500,210
Services and Other Operating	\$ 174,322	\$ 168,702
Capital Outlay	\$ 222,000	\$ 222,000
Other Outgo	\$ -	\$ -
Direct Support	\$ 229,625	\$ 229,103
Total Expenditures	<u>\$ 6,034,262</u>	<u>\$ 5,921,769</u>
 Excess (deficiency) of revenues over expenditures	 \$ (172,607)	 \$ (332,784)
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)	 \$ (172,607)	 \$ (332,784)
<hr/>		
Beginning Fund Balance	\$ 2,391,859	\$ 2,391,859
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,391,859	\$ 2,391,859
Ending Fund Balance	<u>\$ 2,219,252</u>	<u>\$ 2,059,075</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 2,219,252	\$ 2,059,075
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,219,252</u>	<u>\$ 2,059,075</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2015-16

	First Interim 2015-16	Second Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 5,000	\$ 5,000
Total Revenues	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 86,690	\$ 89,390
Services and Other Operating	\$ 331,310	\$ 528,610
Capital Outlay	\$ 5,000	\$ 5,000
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 423,000</u>	<u>\$ 623,000</u>
 Excess (deficiency) of revenues over expenditures	 \$ (418,000)	 \$ (618,000)
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)	 \$ (418,000)	 \$ (618,000)
<hr/>		
Beginning Fund Balance	\$ 1,307,666	\$ 1,307,666
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,307,666</u>	<u>\$ 1,307,666</u>
Ending Fund Balance	<u>\$ 889,666</u>	<u>\$ 689,666</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 889,666	\$ 689,666
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 889,666</u>	<u>\$ 689,666</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2015-16

	First Interim 2015-16	Second Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 106,000	\$ 106,000
Total Revenues	\$ 106,000	\$ 106,000
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 112,302	\$ 112,302
Capital Outlay	\$ 575,000	\$ 575,000
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
Total Expenditures	\$ 718,763	\$ 718,763
Excess (deficiency) of revenues over expenditures	\$ (612,763)	\$ (612,763)
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)	\$ (612,763)	\$ (612,763)
Beginning Fund Balance	\$ 3,638,146	\$ 3,638,146
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 3,638,146	\$ 3,638,146
Ending Fund Balance	\$ 3,025,383	\$ 3,025,383
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 3,025,383	\$ 3,025,383
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 3,025,383	\$ 3,025,383

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS
2015-16

	First Interim 2015-16	Second Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 304,000	\$ 304,000
Total Revenues	\$ 304,000	\$ 304,000
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 114,400	\$ 114,400
Capital Outlay	\$ 400,000	\$ 400,000
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 514,400	\$ 514,400
Excess (deficiency) of revenues over expenditures	\$ (210,400)	\$ (210,400)
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)	\$ (210,400)	\$ (210,400)
Beginning Fund Balance	\$ 1,800,582	\$ 1,800,582
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,800,582	\$ 1,800,582
Ending Fund Balance	\$ 1,590,182	\$ 1,590,182
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,590,182	\$ 1,590,182
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 1,590,182	\$ 1,590,182

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2015-16

	First Interim 2015-16	Second Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 857,689	\$ 857,689
Total Revenues	\$ 857,689	\$ 857,689
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 131,383	\$ 131,383
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 632,984	\$ 632,984
Direct Support	\$ -	\$ -
Total Expenditures	\$ 764,367	\$ 764,367
Excess (deficiency) of revenues over expenditures	\$ 93,322	\$ 93,322
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 757,217	\$ 607,217
Total Other Financing Sources (Uses)	\$ (757,217)	\$ (607,217)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (663,895)	\$ (513,895)
Beginning Fund Balance	\$ 568,132	\$ 568,132
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 568,132	\$ 568,132
Ending Fund Balance	\$ (95,763)	\$ 54,237
<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	\$ (95,763)	\$ 54,237
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ (95,763)	\$ 54,237

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2015-16

	First Interim 2015-16	Second Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,442,486	\$ 3,442,486
Total Revenues	\$ 3,442,486	\$ 3,442,486
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,587,450	\$ 3,587,450
Direct Support	\$ -	\$ -
Total Expenditures	\$ 3,587,450	\$ 3,587,450
Excess (deficiency) of revenues over expenditures	\$ (144,964)	\$ (144,964)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (144,964)	\$ (144,964)
Beginning Fund Balance	\$ 3,141,455	\$ 3,141,455
Other Restatements	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 3,141,455	\$ 3,141,455
Ending Fund Balance	\$ 2,996,491	\$ 2,996,491
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,996,491	\$ 2,996,491
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 2,996,491	\$ 2,996,491

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2015-16

	First Interim 2015-16	Second Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,707,200	\$ 1,707,200
Total Revenues	\$ 1,707,200	\$ 1,707,200
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 136,902	\$ 136,902
Employee Benefits	\$ 68,349	\$ 68,349
Books and Supplies	\$ 129,557	\$ 129,557
Services and Other Operating	\$ 1,543,700	\$ 1,543,700
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 1,878,508	\$ 1,878,508
Excess (deficiency) of revenues over expenditures	\$ (171,308)	\$ (171,308)
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)	\$ (171,308)	\$ (171,308)
Beginning Net Position	\$ 1,180,766	\$ 1,180,766
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Position	\$ 1,180,766	\$ 1,180,766
Ending Net Position	\$ 1,009,458	\$ 1,009,458
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Net Position	\$ -	\$ -
Unrestricted Net Position	\$ 1,009,458	\$ 1,009,458
Total Ending Net Position	\$ 1,009,458	\$ 1,009,458

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 08, 2016 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	Local Control Funding Formula (LCFF)	Projected LCFF 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
7	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 (2014-15) 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	• 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:		
S8	Labor Agreement Budget Revisions	• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	X	
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

Form	Description	Data Supplied For:			
		2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund	G	G	G	G
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G		G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				S
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

2015-16 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)
A. REVENUES								
1) LCFF Sources		8010-8099	98,855,692.00	102,943,533.00	59,429,957.61	102,943,533.00	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	4,562,805.00	9,693,736.00	7,264,492.36	9,693,736.00	0.00	0.0%
4) Other Local Revenue		8600-8799	489,287.00	591,337.00	275,600.72	591,337.00	0.00	0.0%
5) TOTAL, REVENUES			103,907,784.00	113,228,606.00	66,970,050.69	113,228,606.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,332,210.00	50,329,018.00	29,544,267.56	50,329,018.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,724,538.00	12,274,927.00	6,188,590.57	12,274,927.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,874,670.00	19,794,899.00	11,096,905.55	19,794,899.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,332,156.00	8,775,773.00	3,275,626.93	8,775,773.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,708,426.00	6,449,670.00	3,658,243.04	6,449,670.00	0.00	0.0%
6) Capital Outlay		6000-6999	109,297.00	80,397.00	35,751.84	80,397.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	879,395.00	893,362.00	437,253.35	893,362.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(847,724.00)	(942,000.00)	(177,650.98)	(942,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			91,112,968.00	97,656,046.00	54,058,987.86	97,656,046.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			12,794,816.00	15,572,560.00	12,911,062.83	15,572,560.00		
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	84,287.00	84,287.00	84,287.00	84,287.00	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	(12,565,472.00)	(12,751,454.00)	0.00	(12,751,454.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,649,759.00)	(12,835,741.00)	(84,287.00)	(12,835,741.00)		

2015-16 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			145,057.00	2,736,819.00	12,826,775.83	2,736,819.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	26,742,521.00	28,753,801.00		28,753,801.00	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)			26,742,521.00	28,753,801.00		28,753,801.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,742,521.00	28,753,801.00		28,753,801.00		
2) Ending Balance, June 30 (E + F1e)			26,887,578.00	31,490,620.00		31,490,620.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	50,000.00	50,000.00		50,000.00		
Stores								
		9712	65,681.00	65,681.00		65,681.00		
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	913,429.00	2,800,000.00		2,800,000.00		
	0000	9780	913,429.00					
	0000	9780		2,800,000.00				
	0000	9780				2,800,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	3,607,549.00	3,998,178.00		3,998,178.00		
Unassigned/Unappropriated Amount								
		9790	22,250,919.00	24,576,761.00		24,576,761.00		

2015-16 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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	46,563,315.00	44,145,181.00	27,500,645.15	44,145,181.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	15,565,700.00	17,200,009.00	8,600,005.00	17,200,009.00	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	227,513.00	230,755.00	115,377.82	230,755.00	0.00	0.0%
Timber Yield Tax		8022	0.00	5.00	0.00	5.00	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	31,534,482.00	33,686,160.00	18,702,788.18	33,686,160.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,177,113.00	1,113,476.00	963,640.63	1,113,476.00	0.00	0.0%
Prior Years' Taxes		8043	505,808.00	488,805.00	466,814.51	488,805.00	0.00	0.0%
Supplemental Taxes		8044	1,480,241.00	1,317,435.00	816,835.35	1,317,435.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	346,769.00	2,904,651.00	737,169.77	2,904,651.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,454,751.00	1,857,056.00	1,526,681.20	1,857,056.00	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 (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			98,855,692.00	102,943,533.00	59,429,957.61	102,943,533.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
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%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			98,855,692.00	102,943,533.00	59,429,957.61	102,943,533.00	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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
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						

2015-16 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)
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, 3026-3199, 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	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								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
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%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,662,731.00	7,436,575.00	6,417,834.00	7,436,575.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,846,724.00	1,973,371.00	591,841.81	1,973,371.00	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						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	53,350.00	283,790.00	254,816.55	283,790.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,562,805.00	9,693,736.00	7,264,492.36	9,693,736.00	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 Deduction								
		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	15,000.00	15,000.00	7,865.59	15,000.00	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	150,000.00	150,000.00	42,727.28	150,000.00	0.00	0.0%
Interest		8660	105,000.00	150,000.00	87,447.25	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	2,039.80	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%
Interagency Services		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 (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	219,287.00	276,337.00	135,520.80	276,337.00	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			489,287.00	591,337.00	275,600.72	591,337.00	0.00	0.0%
TOTAL, REVENUES			103,907,784.00	113,228,606.00	66,970,050.69	113,228,606.00	0.00	0.0%

2015-16 Second Interim
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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	41,832,358.00	43,175,391.00	25,364,811.87	43,175,391.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,162,165.00	1,321,385.00	756,738.76	1,321,385.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,904,032.00	5,146,479.00	2,996,882.39	5,146,479.00	0.00	0.0%
Other Certificated Salaries		1900	433,655.00	685,763.00	425,834.54	685,763.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			48,332,210.00	50,329,018.00	29,544,267.56	50,329,018.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	364,304.00	483,053.00	228,071.09	483,053.00	0.00	0.0%
Classified Support Salaries		2200	5,900,034.00	6,053,924.00	3,124,659.84	6,053,924.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,045,338.00	1,120,433.00	588,276.10	1,120,433.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,988,958.00	4,178,095.00	2,042,192.18	4,178,095.00	0.00	0.0%
Other Classified Salaries		2900	425,904.00	439,422.00	205,391.36	439,422.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,724,538.00	12,274,927.00	6,188,590.57	12,274,927.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,118,695.00	5,044,672.00	2,530,191.77	5,044,672.00	0.00	0.0%
PERS		3201-3202	1,229,506.00	1,313,036.00	669,433.44	1,313,036.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,543,401.00	1,618,423.00	898,128.75	1,618,423.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,382,154.00	10,170,847.00	6,447,677.78	10,170,847.00	0.00	0.0%
Unemployment Insurance		3501-3502	32,130.00	33,570.00	11,178.34	33,570.00	0.00	0.0%
Workers' Compensation		3601-3602	716,122.00	738,054.00	241,755.27	738,054.00	0.00	0.0%
OPEB, Allocated		3701-3702	839,662.00	863,297.00	304,613.02	863,297.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,000.00	13,000.00	(6,072.82)	13,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,874,670.00	19,794,899.00	11,096,905.55	19,794,899.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,380,682.00	2,294,111.00	21,483.43	2,294,111.00	0.00	0.0%
Books and Other Reference Materials		4200	4,000.00	94,071.00	49,118.14	94,071.00	0.00	0.0%
Materials and Supplies		4300	2,729,947.00	4,485,601.00	2,168,870.91	4,485,601.00	0.00	0.0%
Noncapitalized Equipment		4400	1,217,527.00	1,901,990.00	1,036,022.15	1,901,990.00	0.00	0.0%
Food		4700	0.00	0.00	132.30	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,332,156.00	8,775,773.00	3,275,626.93	8,775,773.00	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	247,954.00	312,861.00	171,360.70	312,861.00	0.00	0.0%
Dues and Memberships		5300	41,789.00	44,673.00	36,784.82	44,673.00	0.00	0.0%
Insurance		5400-5450	755,143.00	755,643.00	755,755.00	755,643.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,219,000.00	2,219,000.00	1,193,281.73	2,219,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	345,615.00	381,821.00	182,513.94	381,821.00	0.00	0.0%
Transfers of Direct Costs		5710	(3,368.00)	(21,112.00)	(22,463.92)	(21,112.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,060.00)	(16,768.00)	(2,209.86)	(16,768.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,883,477.00	2,461,005.00	1,260,314.58	2,461,005.00	0.00	0.0%
Communications		5900	223,876.00	312,547.00	82,906.05	312,547.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,708,426.00	6,449,670.00	3,658,243.04	6,449,670.00	0.00	0.0%

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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	19,297.00	19,297.00	0.00	19,297.00	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	90,000.00	61,100.00	35,751.84	61,100.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			109,297.00	80,397.00	35,751.84	80,397.00	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	353,640.00	367,607.00	172,973.35	367,607.00	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	195,755.00	195,755.00	99,280.00	195,755.00	0.00	0.0%
Other Debt Service - Principal		7439	330,000.00	330,000.00	165,000.00	330,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			879,395.00	893,362.00	437,253.35	893,362.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(460,844.00)	(532,794.00)	(113,712.81)	(532,794.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(386,880.00)	(409,206.00)	(63,938.17)	(409,206.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(847,724.00)	(942,000.00)	(177,650.98)	(942,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			91,112,968.00	97,656,046.00	54,058,987.86	97,656,046.00	0.00	0.0%

2015-16 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)
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	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: 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: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	84,287.00	84,287.00	84,287.00	84,287.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			84,287.00	84,287.00	84,287.00	84,287.00	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	(12,565,472.00)	(12,751,454.00)	0.00	(12,751,454.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,565,472.00)	(12,751,454.00)	0.00	(12,751,454.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,649,759.00)	(12,835,741.00)	(84,287.00)	(12,835,741.00)	0.00	0.0%

2015-16 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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 Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,786,174.00	6,928,444.00	1,579,149.02	6,928,444.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,075,112.00	4,147,326.00	1,974,654.08	4,147,326.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,445,273.00	8,731,125.00	1,870,458.32	8,731,125.00	0.00	0.0%
5) TOTAL, REVENUES			16,306,559.00	19,806,895.00	5,424,261.42	19,806,895.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,200,544.00	11,273,940.00	6,204,177.11	11,273,940.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,872,465.00	7,264,913.00	3,291,722.07	7,264,913.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,666,592.00	5,867,658.00	2,901,030.09	5,867,658.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,629,569.00	5,258,053.00	1,178,253.27	5,258,053.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,662,362.00	3,775,424.00	1,057,318.99	3,775,424.00	0.00	0.0%
6) Capital Outlay		6000-6999	462,000.00	447,497.00	221,903.56	447,497.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	1,100,000.00	1,111,978.00	132,350.97	1,111,978.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	460,844.00	532,794.00	113,712.81	532,794.00	0.00	0.0%
9) TOTAL, EXPENDITURES			29,054,376.00	35,532,257.00	15,100,468.87	35,532,257.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,747,817.00)	(15,725,362.00)	(9,676,207.45)	(15,725,362.00)		
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	12,565,472.00	12,751,454.00	0.00	12,751,454.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			12,565,472.00	12,751,454.00	0.00	12,751,454.00		

2015-16 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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)			(182,345.00)	(2,973,908.00)	(9,676,207.45)	(2,973,908.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,380,000.00	2,973,908.00		2,973,908.00	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)			1,380,000.00	2,973,908.00		2,973,908.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,380,000.00	2,973,908.00		2,973,908.00		
2) Ending Balance, June 30 (E + F1e)			1,197,655.00	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			1,197,655.00	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			0.00	0.00		0.00		
		9790	0.00	0.00		0.00		

2015-16 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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)
LCFF 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		
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 (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	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	2,254,606.00	2,254,606.00	(0.27)	2,254,606.00	0.00	0.0%
Special Education Discretionary Grants		8182	282,885.00	282,885.00	0.00	282,885.00	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,091,075.00	2,925,200.00	900,792.75	2,925,200.00	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	452,876.00	541,682.00	196,898.14	541,682.00	0.00	0.0%

2015-16 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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)
NCLB: Title III, Immigration Education Program	4201	8290	42,000.00	78,720.00	10,661.82	78,720.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	363,145.00	521,853.00	301,061.39	521,853.00	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%
	3011-3020, 3026-3199, 4036-4126, 5510							
Other No Child Left Behind		8290	0.00	23,911.00	8,050.00	23,911.00	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	299,587.00	299,587.00	161,685.19	299,587.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,786,174.00	6,928,444.00	1,579,149.02	6,928,444.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	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%
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%
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 Materials		8560	475,000.00	605,791.00	34,918.37	605,791.00	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	1,753,473.00	1,139,757.44	1,753,473.00	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	2,250.00	2,250.00	2,250.03	2,250.00	0.00	0.0%
California Clean Energy Jobs Act	6230	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%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	834,393.00	1,785,812.00	797,728.24	1,785,812.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,075,112.00	4,147,326.00	1,974,654.08	4,147,326.00	0.00	0.0%

2015-16 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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)
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 Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
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 (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	709,221.00	1,784,421.00	1,364,257.16	1,784,421.00	0.00	0.0%
Tuition		8710	61,052.00	111,052.00	78,557.30	111,052.00	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	6,675,000.00	6,835,652.00	427,643.86	6,835,652.00	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			7,445,273.00	8,731,125.00	1,870,458.32	8,731,125.00	0.00	0.0%
TOTAL, REVENUES			16,306,559.00	19,806,895.00	5,424,261.42	19,806,895.00	0.00	0.0%

2015-16 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,314,423.00	8,955,150.00	5,044,940.16	8,955,150.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,064,758.00	1,183,518.00	602,985.61	1,183,518.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	821,363.00	869,559.00	464,573.60	869,559.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	265,713.00	91,677.74	265,713.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,200,544.00	11,273,940.00	6,204,177.11	11,273,940.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,453,294.00	4,691,852.00	2,065,571.78	4,691,852.00	0.00	0.0%
Classified Support Salaries		2200	959,579.00	1,000,743.00	467,400.42	1,000,743.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	730,072.00	771,232.00	399,020.88	771,232.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	651,489.00	736,253.00	340,287.62	736,253.00	0.00	0.0%
Other Classified Salaries		2900	78,031.00	64,833.00	19,441.37	64,833.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,872,465.00	7,264,913.00	3,291,722.07	7,264,913.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,070,870.00	1,170,113.00	651,230.57	1,170,113.00	0.00	0.0%
PERS		3201-3202	751,699.00	778,995.00	339,993.46	778,995.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	679,389.00	708,575.00	331,434.70	708,575.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,713,233.00	2,734,168.00	1,326,643.39	2,734,168.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,540.00	9,054.00	4,623.10	9,054.00	0.00	0.0%
Workers' Compensation		3601-3602	204,645.00	215,463.00	114,161.80	215,463.00	0.00	0.0%
OPEB, Allocated		3701-3702	238,216.00	251,290.00	132,943.07	251,290.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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			5,666,592.00	5,867,658.00	2,901,030.09	5,867,658.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	115,873.00	113,584.01	115,873.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	8,000.00	4,693.80	8,000.00	0.00	0.0%
Materials and Supplies		4300	1,415,045.00	4,867,318.00	955,560.80	4,867,318.00	0.00	0.0%
Noncapitalized Equipment		4400	214,524.00	266,862.00	104,414.66	266,862.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,629,569.00	5,258,053.00	1,178,253.27	5,258,053.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	230,000.00	185,000.00	32,496.22	185,000.00	0.00	0.0%
Travel and Conferences		5200	150,987.00	359,744.00	50,486.04	359,744.00	0.00	0.0%
Dues and Memberships		5300	5,000.00	14,500.00	1,445.00	14,500.00	0.00	0.0%
Insurance		5400-5450	15,000.00	15,000.00	13,264.00	15,000.00	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	588,362.00	595,557.00	213,820.10	595,557.00	0.00	0.0%
Transfers of Direct Costs		5710	3,368.00	21,112.00	22,463.92	21,112.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(17,000.00)	(17,000.00)	(7,408.64)	(17,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,673,245.00	2,576,661.00	724,867.57	2,576,661.00	0.00	0.0%
Communications		5900	13,400.00	24,850.00	5,884.78	24,850.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,662,362.00	3,775,424.00	1,057,318.99	3,775,424.00	0.00	0.0%

2015-16 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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)
CAPITAL OUTLAY								
Land		6100	200,000.00	200,000.00	151,949.40	200,000.00	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	200,000.00	184,877.00	7,340.42	184,877.00	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	62,000.00	62,620.00	62,613.74	62,620.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			462,000.00	447,497.00	221,903.56	447,497.00	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	350,000.00	410,000.00	0.00	410,000.00	0.00	0.0%
Payments to County Offices		7142	750,000.00	701,978.00	132,350.97	701,978.00	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	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	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)			1,100,000.00	1,111,978.00	132,350.97	1,111,978.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	460,844.00	532,794.00	113,712.81	532,794.00	0.00	0.0%
Transfers of Indirect Costs - Intertund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			460,844.00	532,794.00	113,712.81	532,794.00	0.00	0.0%
TOTAL, EXPENDITURES			29,054,376.00	35,532,257.00	15,100,468.87	35,532,257.00	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, 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	12,565,472.00	12,751,454.00	0.00	12,751,454.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			12,565,472.00	12,751,454.00	0.00	12,751,454.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(n = b + c - d + e)			12,565,472.00	12,751,454.00	0.00	12,751,454.00	0.00	0.0%

2015-16 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 Sources		8010-8099	98,855,692.00	102,943,533.00	59,429,957.61	102,943,533.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,786,174.00	6,928,444.00	1,579,149.02	6,928,444.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,637,917.00	13,841,062.00	9,239,146.44	13,841,062.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,934,560.00	9,322,462.00	2,146,059.04	9,322,462.00	0.00	0.0%
5) TOTAL, REVENUES			120,214,343.00	133,035,501.00	72,394,312.11	133,035,501.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	58,532,754.00	61,602,958.00	35,748,444.67	61,602,958.00	0.00	0.0%
2) Classified Salaries		2000-2999	18,597,003.00	19,539,840.00	9,480,312.64	19,539,840.00	0.00	0.0%
3) Employee Benefits		3000-3999	25,541,262.00	25,662,557.00	13,997,935.64	25,662,557.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,961,725.00	14,033,826.00	4,453,880.20	14,033,826.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,370,788.00	10,225,094.00	4,715,562.03	10,225,094.00	0.00	0.0%
6) Capital Outlay		6000-6999	571,297.00	527,894.00	257,655.40	527,894.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,979,395.00	2,005,340.00	569,604.32	2,005,340.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(386,880.00)	(409,206.00)	(63,938.17)	(409,206.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			120,167,344.00	133,188,303.00	69,159,456.73	133,188,303.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			46,999.00	(152,802.00)	3,234,855.38	(152,802.00)		
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	84,287.00	84,287.00	84,287.00	84,287.00	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			(84,287.00)	(84,287.00)	(84,287.00)	(84,287.00)		

2015-16 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)			(37,288.00)	(237,089.00)	3,150,568.38	(237,089.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,122,521.00	31,727,709.00		31,727,709.00	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)			28,122,521.00	31,727,709.00		31,727,709.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,122,521.00	31,727,709.00		31,727,709.00		
2) Ending Balance, June 30 (E + F1e)			28,085,233.00	31,490,620.00		31,490,620.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	65,681.00	65,681.00		65,681.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	1,197,655.00	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	913,429.00	2,800,000.00		2,800,000.00		
Instructional Materials K-8 380	0000	9780	913,429.00					
One-Time Mandated Cost Revenue	0000	9780		2,800,000.00				
One-Time Mandated Cost Revenue	0000	9780				2,800,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,607,549.00	3,998,178.00		3,998,178.00		
Unassigned/Unappropriated Amount		9790	22,250,919.00	24,576,761.00		24,576,761.00		

2015-16 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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	46,563,315.00	44,145,181.00	27,500,645.15	44,145,181.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	15,565,700.00	17,200,009.00	8,600,005.00	17,200,009.00	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	227,513.00	230,755.00	115,377.82	230,755.00	0.00	0.0%
Timber Yield Tax		8022	0.00	5.00	0.00	5.00	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	31,534,482.00	33,686,160.00	18,702,788.18	33,686,160.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,177,113.00	1,113,476.00	963,640.63	1,113,476.00	0.00	0.0%
Prior Years' Taxes		8043	505,808.00	488,805.00	466,814.51	488,805.00	0.00	0.0%
Supplemental Taxes		8044	1,480,241.00	1,317,435.00	816,835.35	1,317,435.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	346,769.00	2,904,651.00	737,169.77	2,904,651.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,454,751.00	1,857,056.00	1,526,681.20	1,857,056.00	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 (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			98,855,692.00	102,943,533.00	59,429,957.61	102,943,533.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
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%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			98,855,692.00	102,943,533.00	59,429,957.61	102,943,533.00	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	2,254,606.00	2,254,606.00	(0.27)	2,254,606.00	0.00	0.0%
Special Education Discretionary Grants		8182	282,885.00	282,885.00	0.00	282,885.00	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%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	2,091,075.00	2,925,200.00	900,792.75	2,925,200.00	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	452,876.00	541,682.00	196,898.14	541,682.00	0.00	0.0%

2015-16 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)
NCLB Title III, Immigration Education Program	4201	8290	42,000.00	78,720.00	10,661.82	78,720.00	0.00	0.0%
NCLB Title III, Limited English Proficient (LEP) Student Program	4203	8290	363,145.00	521,853.00	301,061.33	521,853.00	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, 3026-3199, 4036-4126, 5510	8290	0.00	23,911.00	8,050.00	23,911.00	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	299,587.00	299,587.00	161,685.19	299,587.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,786,174.00	6,928,444.00	1,579,149.02	6,928,444.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	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%
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%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,662,731.00	7,436,575.00	6,417,834.00	7,436,575.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,321,724.00	2,579,162.00	626,760.18	2,579,162.00	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	1,753,473.00	1,139,757.44	1,753,473.00	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	2,250.00	2,250.00	2,250.03	2,250.00	0.00	0.0%
California Clean Energy Jobs Act	6230	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%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	887,743.00	2,069,602.00	1,052,544.79	2,069,602.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,637,917.00	13,841,062.00	9,239,146.44	13,841,062.00	0.00	0.0%

2015-16 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)
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 Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	15,000.00	15,000.00	7,865.59	15,000.00	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	150,000.00	150,000.00	42,727.28	150,000.00	0.00	0.0%
Interest								
		8660	105,000.00	150,000.00	87,447.25	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	2,039.80	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
Non-Resident Students		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	0.0%
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	928,508.00	2,060,758.00	1,499,777.96	2,060,758.00	0.00	0.0%
Tuition								
		8710	61,052.00	111,052.00	78,557.30	111,052.00	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%
	6500	8792	6,675,000.00	6,835,652.00	427,643.86	6,835,652.00	0.00	0.0%
	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%
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
	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%
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
	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			7,934,560.00	9,322,462.00	2,146,059.04	9,322,462.00	0.00	0.0%
TOTAL, REVENUES			120,214,343.00	133,035,501.00	72,394,312.11	133,035,501.00	0.00	0.0%

2015-16 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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	50,146,781.00	52,130,541.00	30,409,752.03	52,130,541.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,226,923.00	2,504,903.00	1,359,724.37	2,504,903.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,725,395.00	6,016,038.00	3,461,455.99	6,016,038.00	0.00	0.0%
Other Certificated Salaries		1900	433,655.00	951,476.00	517,512.28	951,476.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			58,532,754.00	61,602,958.00	35,748,444.67	61,602,958.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,817,598.00	5,174,905.00	2,293,642.87	5,174,905.00	0.00	0.0%
Classified Support Salaries		2200	6,859,613.00	7,054,667.00	3,592,060.26	7,054,667.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,775,410.00	1,891,665.00	987,296.98	1,891,665.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,640,447.00	4,914,348.00	2,382,479.80	4,914,348.00	0.00	0.0%
Other Classified Salaries		2900	503,935.00	504,255.00	224,832.73	504,255.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			18,597,003.00	19,539,840.00	9,480,312.64	19,539,840.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,189,565.00	6,214,785.00	3,181,422.34	6,214,785.00	0.00	0.0%
PERS		3201-3202	1,981,205.00	2,092,031.00	1,009,426.90	2,092,031.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,222,790.00	2,326,998.00	1,229,563.45	2,326,998.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	13,095,387.00	12,905,015.00	7,774,321.17	12,905,015.00	0.00	0.0%
Unemployment Insurance		3501-3502	40,670.00	42,624.00	15,801.44	42,624.00	0.00	0.0%
Workers' Compensation		3601-3602	920,767.00	953,517.00	355,917.07	953,517.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,077,878.00	1,114,587.00	437,556.09	1,114,587.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,000.00	13,000.00	(6,072.82)	13,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,541,262.00	25,662,557.00	13,997,935.64	25,662,557.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,380,682.00	2,409,984.00	135,067.44	2,409,984.00	0.00	0.0%
Books and Other Reference Materials		4200	4,000.00	102,071.00	53,811.94	102,071.00	0.00	0.0%
Materials and Supplies		4300	4,144,992.00	9,352,919.00	3,124,431.71	9,352,919.00	0.00	0.0%
Noncapitalized Equipment		4400	1,432,051.00	2,168,852.00	1,140,436.81	2,168,852.00	0.00	0.0%
Food		4700	0.00	0.00	132.30	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,961,725.00	14,033,826.00	4,453,880.20	14,033,826.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	230,000.00	185,000.00	32,496.22	185,000.00	0.00	0.0%
Travel and Conferences		5200	398,941.00	672,605.00	221,846.74	672,605.00	0.00	0.0%
Dues and Memberships		5300	46,789.00	59,173.00	38,229.82	59,173.00	0.00	0.0%
Insurance		5400-5450	770,143.00	770,643.00	769,019.00	770,643.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,219,000.00	2,219,000.00	1,193,281.73	2,219,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	933,977.00	977,378.00	396,334.04	977,378.00	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	(22,060.00)	(33,768.00)	(9,618.50)	(33,768.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,556,722.00	5,037,666.00	1,985,182.15	5,037,666.00	0.00	0.0%
Communications		5900	237,276.00	337,397.00	88,790.83	337,397.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,370,788.00	10,225,094.00	4,715,562.03	10,225,094.00	0.00	0.0%

2015-16 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)
CAPITAL OUTLAY								
Land		6100	200,000.00	200,000.00	151,949.40	200,000.00	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	219,297.00	204,174.00	7,340.42	204,174.00	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	152,000.00	123,720.00	98,365.58	123,720.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			571,297.00	527,894.00	257,655.40	527,894.00	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	350,000.00	410,000.00	0.00	410,000.00	0.00	0.0%
Payments to County Offices		7142	1,103,640.00	1,069,585.00	305,324.32	1,069,585.00	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%
POC/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	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	195,755.00	195,755.00	99,280.00	195,755.00	0.00	0.0%
Other Debt Service - Principal		7439	330,000.00	330,000.00	165,000.00	330,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,979,395.00	2,005,340.00	569,604.32	2,005,340.00	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	(386,880.00)	(409,206.00)	(63,938.17)	(409,206.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(386,880.00)	(409,206.00)	(63,938.17)	(409,206.00)	0.00	0.0%
TOTAL, EXPENDITURES			120,167,344.00	133,188,303.00	69,159,456.73	133,188,303.00	0.00	0.0%

2015-16 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)
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	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 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 Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	84,287.00	84,287.00	84,287.00	84,287.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			84,287.00	84,287.00	84,287.00	84,287.00	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		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a + b + c - d + e)			(84,287.00)	(84,287.00)	(84,287.00)	(84,287.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2015-16 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 Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	68,250.00	72,054.00	0.00	72,054.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,373,649.00	1,921,330.00	1,181,375.33	1,921,330.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,344,802.00	2,345,402.00	1,288,707.85	2,345,402.00	0.00	0.0%
5) TOTAL, REVENUES			3,786,701.00	4,338,786.00	2,470,083.18	4,338,786.00		
D. EXPENDITURES								
1) Certificated Salaries		1000-1999	550,532.00	590,720.00	362,114.43	590,720.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,853,995.00	1,873,511.00	830,268.85	1,873,511.00	0.00	0.0%
3) Employee Benefits		3000-3999	638,809.00	732,436.00	248,518.17	732,436.00	0.00	0.0%
4) Books and Supplies		4000-4999	354,950.00	664,522.00	187,208.67	664,522.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	228,260.00	270,907.00	81,857.55	270,907.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	23,687.00	62,744.80	23,687.00	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	157,255.00	180,103.00	63,938.17	180,103.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,783,801.00	4,335,886.00	1,836,650.64	4,335,886.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,900.00	2,900.00	633,432.54	2,900.00		
D. OTHER FINANCING SOURCES/USES								
f) 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)			2,900.00	2,900.00	633,432.54	2,900.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9794	1,030,704.00	1,059,337.00		1,059,337.00	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)			1,030,704.00	1,059,337.00		1,059,337.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,030,704.00	1,059,337.00		1,059,337.00		
2) Ending Balance, June 30 (E + F1e)			1,033,604.00	1,062,237.00		1,062,237.00		
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	1,033,604.00	1,062,237.00		1,062,237.00		
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	68,250.00	72,054.00	0.00	72,054.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			68,250.00	72,054.00	0.00	72,054.00	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	1,373,649.00	1,770,295.00	1,074,089.00	1,770,295.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	151,035.00	107,286.33	151,035.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,373,649.00	1,921,330.00	1,181,375.33	1,921,330.00	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	4,000.00	4,000.00	4,447.90	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	7.34	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,340,802.00	2,340,802.00	1,284,232.61	2,340,802.00	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	0.00	600.00	20.00	600.00	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			2,344,802.00	2,345,402.00	1,288,707.85	2,345,402.00	0.00	0.0%
TOTAL REVENUES			3,786,701.00	4,338,786.00	2,470,083.18	4,338,786.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	447,013.00	487,201.00	292,189.01	487,201.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	42,000.00	42,000.00	37,935.45	42,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	61,519.00	61,519.00	31,989.97	61,519.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			550,532.00	590,720.00	362,114.43	590,720.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,450,622.00	1,470,138.00	693,382.22	1,470,138.00	0.00	0.0%
Classified Support Salaries		2200	30,000.00	30,000.00	155.17	30,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	202,505.00	202,505.00	68,620.04	202,505.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	170,868.00	170,868.00	67,811.42	170,868.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,853,995.00	1,873,511.00	830,268.85	1,873,511.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	44,389.00	51,102.00	21,672.33	51,102.00	0.00	0.0%
PEERS		3201-3202	177,772.00	180,829.00	49,185.05	180,829.00	0.00	0.0%
CRSD/Medicare/Alternative		3301-3302	148,098.00	151,982.00	43,345.00	151,982.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	206,191.00	284,155.00	114,761.45	284,155.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,706.00	1,916.00	362.05	1,916.00	0.00	0.0%
Workers' Compensation		3601-3602	29,042.00	29,896.00	8,863.78	29,896.00	0.00	0.0%
OPEB, Allocated		3701-3702	31,611.00	32,526.00	10,328.51	32,526.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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			638,809.00	732,436.00	248,518.17	732,436.00	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	299,950.00	573,522.00	121,351.50	573,522.00	0.00	0.0%
Noncapitalized Equipment		4400	55,000.00	91,000.00	65,857.17	91,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			354,950.00	664,522.00	187,208.67	664,522.00	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	58,900.00	64,050.00	30,723.15	64,050.00	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	26,600.00	30,750.00	2,416.23	30,750.00	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	19,660.00	31,368.00	9,523.00	31,368.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	101,100.00	120,039.00	34,996.08	120,039.00	0.00	0.0%
Communications		5900	22,000.00	24,700.00	4,199.09	24,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			228,260.00	270,907.00	81,857.55	270,907.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	23,687.00	62,744.80	23,687.00	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	23,687.00	62,744.80	23,687.00	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	157,255.00	180,103.00	63,938.17	180,103.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			157,255.00	180,103.00	63,938.17	180,103.00	0.00	0.0%
TOTAL, EXPENDITURES			3,783,804.00	4,335,886.00	1,836,650.64	4,335,886.00		

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								
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%
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		8990	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%

Resource	Description	2015/16 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 Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,415,360.00	4,151,603.00	1,704,299.00	4,151,603.00	0.00	0.0%
3) Other State Revenue		8300-8599	251,535.00	231,025.00	103,989.00	231,025.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,200,443.00	1,206,357.00	538,100.00	1,206,357.00	0.00	0.0%
5) TOTAL, REVENUES			5,867,338.00	5,588,985.00	2,346,388.00	5,588,985.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,896,957.00	1,990,012.00	893,666.00	1,990,012.00	0.00	0.0%
3) Employee Benefits		3000-3999	788,074.00	811,742.00	337,781.00	811,742.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,732,984.00	2,500,210.00	1,034,757.00	2,500,210.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	169,572.00	168,702.00	90,901.00	168,702.00	0.00	0.0%
6) Capital Outlay		6000-6999	82,000.00	222,000.00	3,295.00	222,000.00	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	229,625.00	229,103.00	0.00	229,103.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,899,212.00	5,921,769.00	2,360,400.00	5,921,769.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(31,874.00)	(332,784.00)	(14,012.00)	(332,784.00)		
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)			(31,874.00)	(332,784.00)	(14,012.00)	(332,784.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,024,629.00	2,391,859.00		2,391,859.00	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)			2,024,629.00	2,391,859.00		2,391,859.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,024,629.00	2,391,859.00		2,391,859.00		
2) Ending Balance, June 30 (E + F1e)			1,992,755.00	2,059,075.00		2,059,075.00		
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	1,992,755.00	2,059,075.00		2,059,075.00		
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	4,415,360.00	4,151,603.00	1,704,299.00	4,151,603.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,415,360.00	4,151,603.00	1,704,299.00	4,151,603.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	251,535.00	231,025.00	103,989.00	231,025.00	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			251,535.00	231,025.00	103,989.00	231,025.00	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	1,193,170.00	1,203,123.00	536,568.00	1,203,123.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,105.00	2,384.00	1,192.00	2,384.00	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	5,168.00	850.00	340.00	850.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,200,443.00	1,206,357.00	538,100.00	1,206,357.00	0.00	0.0%
TOTAL, REVENUES			5,867,338.00	5,588,985.00	2,346,388.00	5,588,985.00		

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	1,725,097.00	1,817,052.00	815,334.00	1,817,052.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	171,860.00	171,860.00	77,779.00	171,860.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	1,100.00	553.00	1,100.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			1,896,957.00	1,990,012.00	893,666.00	1,990,012.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	239,016.00	250,603.00	82,541.00	250,603.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	146,117.00	153,152.00	66,868.00	153,152.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	352,673.00	355,281.00	164,689.00	355,281.00	0.00	0.0%
Unemployment Insurance		3501-3502	948.00	994.00	434.00	994.00	0.00	0.0%
Workers' Compensation		3601-3602	22,763.00	23,867.00	10,738.00	23,867.00	0.00	0.0%
OPEB, Allocated		3701-3702	26,557.00	27,845.00	12,511.00	27,845.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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			788,074.00	811,742.00	337,781.00	811,742.00	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	241,309.00	243,006.00	111,630.00	243,006.00	0.00	0.0%
Noncapitalized Equipment		4400	6,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Food		4700	2,485,675.00	2,254,204.00	923,127.00	2,254,204.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			2,732,984.00	2,500,210.00	1,034,757.00	2,500,210.00	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	16,000.00	8,105.00	3,775.00	8,105.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	2,245.00	2,358.00	2,358.00	2,358.00	0.00	0.0%
Operations and Housekeeping Services		5500	72,863.00	65,000.00	30,875.00	65,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,300.00	54,547.00	40,359.00	54,547.00	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	20,414.00	30,612.00	9,675.00	30,612.00	0.00	0.0%
Communications		5900	5,750.00	8,050.00	3,859.00	8,050.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			169,572.00	168,702.00	90,901.00	168,702.00	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	47,000.00	47,000.00	0.00	47,000.00	0.00	0.0%
Equipment Replacement		6500	35,000.00	175,000.00	3,295.00	175,000.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			82,000.00	222,000.00	3,295.00	222,000.00	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	229,625.00	229,103.00	0.00	229,103.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			229,625.00	229,103.00	0.00	229,103.00	0.00	0.0%
TOTAL EXPENDITURES			5,899,212.00	5,921,769.00	2,360,100.00	5,921,769.00	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)
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%
(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%

<u>Resource</u>	<u>Description</u>	<u>2015/16 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 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	5,000.00	5,000.00	3,113.19	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	3,113.19	5,000.00		
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	84,000.00	89,390.00	26,534.47	89,390.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	339,000.00	528,610.00	442,532.93	528,610.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	5,000.00	4,560.84	5,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			423,000.00	623,000.00	473,628.24	623,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(418,000.00)	(618,000.00)	(470,215.05)	(618,000.00)		
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 + D)			(418,000.00)	(618,000.00)	(470,215.05)	(618,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,206,064.00	1,307,666.00		1,307,666.00	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)			1,206,064.00	1,307,666.00		1,307,666.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,206,064.00	1,307,666.00		1,307,666.00		
2) Ending Balance, June 30 (E + F1e)			788,064.00	689,666.00		689,666.00		
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	788,064.00	689,666.00		689,666.00		
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 SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF 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								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	5,000.00	5,000.00	3,279.83	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	133.36	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			5,000.00	5,000.00	3,413.19	5,000.00	0.00	0.0%
TOTAL REVENUES			5,000.00	5,000.00	3,413.19	5,000.00		

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%
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	79,000.00	85,700.00	24,593.71	85,700.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	3,690.00	1,940.76	3,690.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			84,000.00	89,390.00	26,534.47	89,390.00	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	312,000.00	506,610.00	441,283.30	506,610.00	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	27,000.00	22,000.00	1,249.63	22,000.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			339,000.00	528,610.00	442,532.93	528,610.00	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	5,000.00	4,560.84	5,000.00	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	5,000.00	4,560.84	5,000.00	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%
TOTAL EXPENDITURES			423,000.00	623,000.00	473,628.24	623,000.00		

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 & B (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								
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%
(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>2015/16 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 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	4,000.00	4,000.00	10,941.42	4,000.00	0.00	0.0%
5) TOTAL REVENUES			4,000.00	4,000.00	10,941.42	4,000.00		
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	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	210,130.00	210,130.00	210,125.14	210,130.00	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			210,130.00	210,130.00	210,125.14	210,130.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(206,130.00)	(206,130.00)	(199,183.72)	(206,130.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	84,287.00	84,287.00	84,287.00	84,287.00	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			84,287.00	84,287.00	84,287.00	84,287.00		

2015-16 Second Interim
Building 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)			(121,843.00)	(121,843.00)	(114,896.72)	(121,843.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,334,634.00	1,259,011.00		1,259,011.00	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)			1,334,634.00	1,259,011.00		1,259,011.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,334,634.00	1,259,011.00		1,259,011.00		
2) Ending Balance, June 30 (E + F1e)			1,212,791.00	1,137,168.00		1,137,168.00		
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								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
e) Unassigned/Unappropriated			1,212,791.00	1,137,168.00		1,137,168.00		
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		
		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								
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 Rebel 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 LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
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	4,000.00	4,000.00	3,180.30	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	554.87	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	7,206.25	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			4,000.00	4,000.00	10,941.42	4,000.00	0.00	0.0%
TOTAL, REVENUES			4,000.00	4,000.00	10,941.42	4,000.00	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)
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%
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%

2015-16 Second Interim
Building 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)
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								
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	13,966.00	13,966.00	13,963.38	13,966.00	0.00	0.0%
Other Debt Service - Principal		7439	196,164.00	196,164.00	196,161.76	196,164.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			210,130.00	210,130.00	210,125.14	210,130.00	0.00	0.0%
TOTAL EXPENDITURES			210,130.00	210,130.00	210,125.14	210,130.00		

2015-16 Second Interim
Building 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	84,287.00	84,287.00	84,287.00	84,287.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			84,287.00	84,287.00	84,287.00	84,287.00	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 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	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)			84,287.00	84,287.00	84,287.00	84,287.00		

Resource	Description	2015/16 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 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	106,000.00	106,000.00	158,084.50	106,000.00	0.00	0.0%
5) TOTAL REVENUES			106,000.00	106,000.00	158,084.50	106,000.00		
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	17,510.66	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	6,670.93	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	44,661.54	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	112,302.00	112,302.00	86,406.04	112,302.00	0.00	0.0%
6) Capital Outlay		6000-6999	575,000.00	575,000.00	431,061.48	575,000.00	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			718,763.00	718,763.00	586,310.65	718,763.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(612,763.00)	(612,763.00)	(428,226.15)	(612,763.00)		
D. OTHER FINANCING SOURCES/USES								
1) Intergovernmental 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)			(612,763.00)	(612,763.00)	(428,226.15)	(612,763.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,559,096.00	3,638,146.00		3,638,146.00	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)			3,559,096.00	3,638,146.00		3,638,146.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,559,096.00	3,638,146.00		3,638,146.00		
2) Ending Balance, June 30 (E + F1e)			2,946,333.00	3,025,383.00		3,025,383.00		
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								
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	2,946,333.00	3,025,383.00		3,025,383.00		
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 LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
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	10,628.57	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	123.16	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	100,000.00	100,000.00	147,332.77	100,000.00	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			106,000.00	106,000.00	158,084.50	106,000.00	0.00	0.0%
TOTAL REVENUES			106,000.00	106,000.00	158,084.50	106,000.00	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)
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	17,510.66	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	17,510.66	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	665.89	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301 3302	0.00	0.00	435.73	0.00	0.00	0.0%
Health and Welfare Benefits		3401 3402	0.00	0.00	5,419.42	0.00	0.00	0.0%
Unemployment Insurance		3501 3502	0.00	0.00	2.85	0.00	0.00	0.0%
Workers' Compensation		3601 3602	0.00	0.00	68.35	0.00	0.00	0.0%
OPEB, Allocated		3701 3702	0.00	0.00	78.69	0.00	0.00	0.0%
OPEB, Active Employees		3751 3752	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	6,670.93	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	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	44,661.51	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	44,661.51	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	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	8,802.00	5,133.38	8,802.00	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	103,500.00	103,500.00	81,047.66	103,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			112,302.00	112,302.00	86,406.04	112,302.00	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	335,705.05	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	575,000.00	575,000.00	95,356.43	575,000.00	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	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			575,000.00	575,000.00	431,061.48	575,000.00	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			718,763.00	718,763.00	586,310.65	718,763.00		

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								
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		8990	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	2015/16 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 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	304,000.00	304,000.00	225,288.30	304,000.00	0.00	0.0%
5) TOTAL, REVENUES			304,000.00	304,000.00	225,288.30	304,000.00		
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	0.00	0.00	41,299.20	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	114,400.00	114,400.00	16,331.80	114,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	400,000.00	400,000.00	9,633.53	400,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			514,400.00	514,400.00	67,264.53	514,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(210,400.00)	(210,400.00)	158,023.77	(210,400.00)		
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)			(210,400.00)	(210,400.00)	158,023.77	(210,400.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,423,829.00	1,800,582.00		1,800,582.00	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)			1,423,829.00	1,800,582.00		1,800,582.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,423,829.00	1,800,582.00		1,800,582.00		
2) Ending Balance, June 30 (E + F1e)			1,213,429.00	1,590,182.00		1,590,182.00		
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								
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	1,213,429.00	1,590,182.00		1,590,182.00		
o) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2015-16 Second Interim
Special Reserve Fund for Capital Outlay Projects
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								
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%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	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								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	300,000.00	300,000.00	219,819.41	300,000.00	0.00	0.0%
Sales		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		8680	4,000.00	4,000.00	5,286.06	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	182.83	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			304,000.00	304,000.00	225,288.30	304,000.00	0.00	0.0%
TOTAL REVENUES			304,000.00	304,000.00	225,288.30	304,000.00	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)
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%
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	41,299.20	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	41,299.20	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	114,400.00	114,400.00	16,331.80	114,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			114,400.00	114,400.00	16,331.80	114,400.00	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	200,000.00	200,000.00	0.00	200,000.00	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	200,000.00	200,000.00	9,633.53	200,000.00	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	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			400,000.00	400,000.00	9,633.53	400,000.00	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			514,400.00	514,400.00	67,264.53	514,400.00		

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%
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%

<u>Resource</u>	<u>Description</u>	<u>2015/16 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 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	857,689.00	857,689.00	308,523.87	857,689.00	0.00	0.0%
5) TOTAL, REVENUES			857,689.00	857,689.00	308,523.87	857,689.00		
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	131,383.00	131,383.00	27,921.04	131,383.00	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	632,984.00	632,984.00	479,542.45	632,984.00	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			764,367.00	764,367.00	507,463.49	764,367.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			93,322.00	93,322.00	(188,939.62)	93,322.00		
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	757,217.00	607,217.00	(124,734.25)	807,217.00	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			(757,217.00)	(607,217.00)	124,734.25	(607,217.00)		

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)			(663,895.00)	(513,895.00)	(74,205.37)	(513,895.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	795,603.00	568,132.00		568,132.00	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)			795,603.00	568,132.00		568,132.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			795,603.00	568,132.00		568,132.00		
2) Ending Balance, June 30 (E + F1e)			131,708.00	54,237.00		54,237.00		
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	131,708.00	54,237.00		54,237.00		
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 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	860,000.00	860,000.00	462,034.56	860,000.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF 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%
Loases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	165.00	165.00	103.57	165.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	1.90	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	(2,476.00)	(2,476.00)	(153,616.16)	(2,476.00)	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			857,689.00	857,689.00	308,523.87	857,689.00	0.00	0.0%
TOTAL, REVENUES			857,689.00	857,689.00	308,523.87	857,689.00		

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%
QASDI/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%
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	131,383.00	131,383.00	27,921.04	131,383.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			131,383.00	131,383.00	27,921.04	131,383.00	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	311,596.00	311,596.00	158,154.60	311,596.00	0.00	0.0%
Other Debt Service - Principal		7439	321,388.00	321,388.00	321,387.85	321,388.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			632,984.00	632,984.00	479,542.45	632,984.00	0.00	0.0%
TOTAL EXPENDITURES			764,367.00	764,367.00	507,463.49	764,367.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	54,237.00
Total, Restricted Balance		54,237.00

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 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	3,788,865.00	3,442,486.00	0.00	3,442,486.00	0.00	0.0%
5) TOTAL, REVENUES			3,788,865.00	3,442,486.00	0.00	3,442,486.00		
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	3,668,632.00	3,587,450.00	0.00	3,587,450.00	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			3,668,632.00	3,587,450.00	0.00	3,587,450.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			118,233.00	(144,964.00)	0.00	(144,964.00)		
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)			118,233.00	(144,964.00)	0.00	(144,964.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,924,742.00	3,141,455.00		3,141,455.00	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)			2,924,742.00	3,141,455.00		3,141,455.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,924,742.00	3,141,455.00		3,141,455.00		
2) Ending Balance, June 30 (E + F1e)			3,042,975.00	2,996,491.00		2,996,491.00		
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			3,042,975.00	2,996,491.00		2,996,491.00		
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		

2015-16 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	3,652,040.00	3,311,974.00	0.00	3,311,974.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	63,952.00	45,373.00	0.00	45,373.00	0.00	0.0%
Supplemental Taxes		8614	66,420.00	79,057.00	0.00	79,057.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,453.00	6,082.00	0.00	6,082.00	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			3,786,865.00	3,442,486.00	0.00	3,442,486.00	0.00	0.0%
TOTAL, REVENUES			3,786,865.00	3,442,486.00	0.00	3,442,486.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	2,345,000.00	2,345,000.00	0.00	2,345,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,323,632.00	1,242,450.00	0.00	1,242,450.00	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)			3,668,632.00	3,587,450.00	0.00	3,587,450.00	0.00	0.0%
TOTAL, EXPENDITURES			3,668,632.00	3,587,450.00	0.00	3,587,450.00		

2015-16 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)
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	2015/16 Projected Year Totals
9010	Other Restricted Local	2,996,491.00
Total, Restricted Balance		<u>2,996,491.00</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 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	1,707,200.00	1,707,200.00	1,108,765.10	1,707,200.00	0.00	0.0%
5) TOTAL, REVENUES			1,707,200.00	1,707,200.00	1,108,765.10	1,707,200.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	136,902.00	136,902.00	69,925.62	136,902.00	0.00	0.0%
3) Employee Benefits		3000-3999	68,349.00	68,349.00	24,883.44	68,349.00	0.00	0.0%
4) Books and Supplies		4000-4999	129,557.00	127,557.00	29,794.27	127,557.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,543,700.00	1,545,700.00	947,034.02	1,545,700.00	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			1,878,508.00	1,878,508.00	1,071,637.35	1,878,508.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(171,308.00)	(171,308.00)	37,127.75	(171,308.00)		
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)			(171,308.00)	(171,308.00)	37,127.75	(171,308.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	937,195.00	1,180,766.00		1,180,766.00	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)			937,195.00	1,180,766.00		1,180,766.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			937,195.00	1,180,766.00		1,180,766.00		
2) Ending Net Position, June 30 (E + F1e)			765,887.00	1,009,458.00		1,009,458.00		
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	765,887.00	1,009,458.00		1,009,458.00		

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	10,200.00	10,200.00	9,144.14	10,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	308.12	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,685,000.00	1,685,000.00	1,099,312.84	1,685,000.00	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	12,000.00	12,000.00	0.00	12,000.00	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			1,707,200.00	1,707,200.00	1,108,765.10	1,707,200.00	0.00	0.0%
TOTAL, REVENUES			1,707,200.00	1,707,200.00	1,108,765.10	1,707,200.00		

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	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	86,064.00	86,064.00	44,753.64	86,064.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	50,838.00	50,838.00	25,171.98	50,838.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			136,902.00	136,902.00	69,925.62	136,902.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	17,188.00	17,188.00	5,420.76	17,188.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,573.00	10,573.00	3,546.27	10,573.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	36,925.00	36,925.00	14,696.46	36,925.00	0.00	0.0%
Unemployment Insurance		3501-3502	70.00	70.00	23.15	70.00	0.00	0.0%
Workers' Compensation		3601-3602	1,658.00	1,658.00	558.25	1,658.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,935.00	1,935.00	640.55	1,935.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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			68,349.00	68,349.00	24,883.44	68,349.00	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	79,557.00	79,557.00	27,868.56	79,557.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	48,000.00	1,925.71	48,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			129,557.00	127,557.00	29,794.27	127,557.00	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	10,800.00	10,800.00	852.28	10,800.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Insurance		5400-5450	663,000.00	663,000.00	583,346.62	663,000.00	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	288.10	1,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,400.00	2,400.00	95.50	2,400.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	863,500.00	865,500.00	361,959.61	865,500.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	391.91	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,543,700.00	1,545,700.00	947,034.02	1,545,700.00	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			1,878,508.00	1,878,508.00	1,071,637.35	1,878,508.00		
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		

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,334.18	13,333.37	13,201.51	13,333.37	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,334.18	13,333.37	13,201.51	13,333.37	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	46.87	46.83	46.83	46.83	0.00	0%
b. Special Education-Special Day Class	3.32	3.32	3.32	3.32	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.31	0.31	0.31	0.31	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	50.50	50.46	50.46	50.46	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,384.68	13,383.83	13,251.97	13,383.83	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Object	Beginning Balances (Rev. Off)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH									
B. RECEIPTS									
LCFF/Revenue Limit Sources									
8010-8019		29,403,509.00	29,398,153.00	22,345,756.00	24,099,431.00	20,433,026.00	16,660,819.00	40,256,497.00	34,604,200.00
8020-8079		2,500,059.00	2,500,059.00	8,800,108.00	4,500,106.00	4,500,106.00	8,800,109.00	4,500,106.00	3,328,907.00
8080-8099		1,318,510.00	30,023.00	822,994.00	154,220.00	3,281,387.00	14,873,475.00	2,849,699.00	485,000.00
Miscellaneous Funds									
8100-8299		141,672.00	(59,279.00)	704,343.00	166,467.00	19,021.00	331,010.00	275,915.00	138,569.00
8300-8599		0.00	20,970.00	62,963.00	1,204,171.00	378,957.00	3,985,008.00	3,587,077.00	0.00
8600-8799		424,928.00	181,481.00	492,758.00	193,335.00	237,260.00	326,147.00	290,151.00	1,025,471.00
8910-8929									
8930-8979									
All Other Financing Sources									
TOTAL RECEIPTS		4,385,169.00	2,673,254.00	10,883,166.00	6,218,299.00	8,416,731.00	28,315,749.00	11,501,948.00	4,977,947.00
C. DISBURSEMENTS									
Certificated Salaries									
1000-1999		583,025.00	5,496,168.00	5,662,686.00	5,883,754.00	6,376,766.00	59,209.00	11,686,836.00	6,221,899.00
2000-2999		0.00	928,530.00	1,604,031.00	1,904,811.00	1,721,763.00	1,779,338.00	1,541,840.00	1,934,444.00
3000-3999		1,166,355.00	1,610,969.00	2,110,224.00	1,125,998.00	3,424,943.00	2,145,187.00	2,414,259.00	2,335,293.00
4000-4999		1,227,244.00	797,076.00	756,392.00	472,092.00	292,900.00	537,543.00	370,635.00	1,319,180.00
5000-5999		321,979.00	1,263,991.00	465,534.00	954,278.00	554,632.00	570,965.00	584,182.00	715,757.00
6000-6599		1,050.00	62,614.00	0.00	(1,546.00)	0.00	124,054.00	71,483.00	65,000.00
7000-7499		15,725.00	15,752.00	95,019.00	302,909.00	28,277.00	46,766.00	1,218.00	45,000.00
7600-7629		84,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7630-7699									
All Other Financing Uses									
TOTAL DISBURSEMENTS		3,399,665.00	10,175,100.00	10,693,886.00	10,642,298.00	12,399,281.00	5,263,062.00	16,670,453.00	12,636,573.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury									
9111-9199	193,600.00								
9200-9299	4,879,396.00								
9310	434,907.00	1,590,031.00	531,507.00	1,639,092.00	666,259.00	291,348.00	(12,615.00)	(196,081.00)	0.00
9320	8,970.00	0.00	0.00	434,064.00	(2,331.00)	(301.00)	2,553.00	922.00	0.00
9330	29,874.00	3,298.00	(11,892.00)	(9,750.00)	12,783.00	7,419.00	(16,156.00)	11,614.00	0.00
9340	0.00	29,874.00	0.00	0.00	0.00	(2,950.00)	0.00	0.00	0.00
9490	0.00	6,780.00	(165,463.00)	(221,522.00)	(230.00)	(6,454.00)	(639.00)	(8,893.00)	0.00
SUBTOTAL	5,546,747.00	1,629,983.00	354,152.00	1,841,884.00	676,481.00	289,062.00	(26,857.00)	(192,438.00)	0.00
Liabilities and Deferred Inflows									
9500-9599	2,865,889.00	2,620,843.00	(95,297.00)	(76,919.00)	(83,361.00)	66,856.00	(337,235.00)	70,604.00	0.00
9610	257,927.00	0.00	0.00	257,927.00	0.00	(7,206.00)	(212,613.00)	219,819.00	0.00
9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9650	98,731.00	0.00	0.00	96,481.00	2,250.00	0.00	0.00	0.00	0.00
9690	3,222,547.00	2,620,843.00	(95,297.00)	277,489.00	(81,111.00)	59,650.00	(549,848.00)	290,423.00	0.00
Nonoperating									
9910						931.00		(931.00)	
TOTAL BALANCE SHEET ITEMS	2,324,200.00	(990,860.00)	449,449.00	1,564,395.00	757,592.00	230,343.00	522,991.00	(483,792.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)									
	(5,356.00)	(7,052,397.00)	1,753,675.00	(3,668,405.00)	(3,752,207.00)	(3,752,207.00)	23,875,878.00	(5,652,297.00)	(7,658,626.00)
F. ENDING CASH (A + E)									
	29,398,153.00	22,345,756.00	24,099,431.00	16,680,819.00	40,256,497.00	34,604,200.00	26,945,574.00		
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ACTUALS THROUGH THE MONTH OF (Enter Month Name)	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH		26,945,574.00	26,605,184.00	33,812,339.00	28,127,120.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,628,909.00	3,328,907.00	3,328,907.00	7,628,907.00			61,345,190.00	61,345,190.00
Property Taxes	8020-8079	1,265,000.00	13,750,000.00	75,000.00	2,694,035.00			41,598,343.00	41,598,343.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	1,177,835.00	27,714.00	10,393.00	588,918.00	3,405,866.00		6,928,444.00	6,928,444.00
Other State Revenue	8300-8599	760,383.00	1,560,383.00	760,383.00	760,384.00	760,383.00		13,841,062.00	13,841,062.00
Other Local Revenue	8600-8799	885,634.00	605,960.00	3,728,985.00	335,609.00	594,743.00		9,322,462.00	9,322,462.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		11,717,761.00	19,272,964.00	7,903,668.00	12,007,853.00	4,760,992.00	0.00	133,035,501.00	133,035,501.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,129,494.00	6,098,693.00	6,037,090.00	1,232,059.00	135,279.00		61,602,958.00	61,602,958.00
Classified Salaries	2000-2999	1,797,665.00	1,836,745.00	1,856,285.00	1,856,285.00	776,103.00		19,539,840.00	19,539,840.00
Employee Benefits	3000-3999	2,309,630.00	2,309,630.00	2,155,655.00	2,386,618.00	167,796.00		25,662,557.00	25,662,557.00
Books and Supplies	4000-4999	842,030.00	1,010,435.00	2,385,750.00	1,094,638.00	2,927,911.00		14,033,826.00	14,033,826.00
Services	5000-5999	787,332.00	695,306.00	777,107.00	889,583.00	1,644,448.00		10,225,094.00	10,225,094.00
Capital Outlay	6000-6599	67,000.00	70,000.00	60,000.00	8,239.00	0.00		527,894.00	527,894.00
Other Outgo	7000-7499	125,000.00	45,000.00	317,000.00	57,000.00	501,468.00		1,596,134.00	1,596,134.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		84,287.00	84,287.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		12,058,151.00	12,065,809.00	13,588,887.00	7,524,422.00	6,155,005.00	0.00	133,272,590.00	133,272,590.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299					4,760,994.00		9,270,535.00	
Due From Other Funds	9310					0.00		434,907.00	
Stores	9320					0.00		(2,684.00)	
Prepaid Expenditures	9330					0.00		26,924.00	
Other Current Assets	9340					0.00		(396,421.00)	
Deferred Outflows of Resources	9490					0.00		0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	4,760,994.00	0.00	9,333,261.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599					6,155,003.00		8,320,494.00	
Due To Other Funds	9610					0.00		257,927.00	
Current Loans	9640					0.00		0.00	
Unearned Revenues	9650					0.00		98,731.00	
Deferred Inflows of Resources	9690					0.00		0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	6,155,003.00	0.00	8,677,152.00	
Nonoperating									
Suspense Cleaning	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	(1,394,009.00)	0.00	656,109.00	
E. NET INCREASE/DECREASE (B - C + D)		(340,390.00)	7,207,155.00	(5,685,219.00)	4,483,431.00	(2,788,022.00)	0.00	419,020.00	(237,089.00)
F. ENDING CASH (A + E)		26,605,184.00	33,812,339.00	28,127,120.00	32,610,551.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								29,822,529.00	

Object	Beginning Balance (Prior Year)	July	August	September	October	November	December	January	February
		32,610,551.00	30,170,624.00	22,201,351.00	22,033,039.00	15,281,437.00	11,704,731.00	35,394,478.00	27,902,312.00
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		2,412,337.00	8,642,208.00	4,342,206.00	4,342,206.00	4,342,206.00	8,642,208.00	4,342,206.00	4,342,206.00
Property Taxes		1,500,000.00	30,023.00	822,994.00	154,220.00	1,750,000.00	17,500,000.00	3,250,000.00	500,000.00
Miscellaneous Funds									
Federal Revenue		20,785.00	152,428.00	290,995.00	27,714.00	138,569.00	692,844.00	48,499.00	20,785.00
Other State Revenue		34,994.00	174,989.00	1,749,688.00	168,220.00	349,938.00	1,500,000.00	1,224,782.00	0.00
Other Local Revenue		475,446.00	466,123.00	37,290.00	339,609.00	121,192.00	1,417,014.00	1,939,072.00	354,254.00
Interfund Transfers In									
All Other Financing Sources									
TOTAL RECEIPTS		4,443,562.00	3,235,878.00	11,543,175.00	5,025,969.00	6,701,905.00	29,752,068.00	10,804,559.00	5,217,245.00
C. DISBURSEMENTS									
Certificated Salaries		631,515.00	5,809,937.00	5,936,240.00	5,999,392.00	6,188,846.00	63,151.00	12,630,298.00	6,188,846.00
Classified Salaries		0.00	1,020,869.00	1,601,363.00	1,901,618.00	1,661,414.00	2,061,755.00	1,801,533.00	2,001,704.00
Employee Benefits		3,699,442.00	1,502,029.00	2,447,751.00	2,225,228.00	1,307,322.00	2,642,458.00	2,197,413.00	2,586,828.00
Books and Supplies		382,070.00	1,861,053.00	665,542.00	640,892.00	480,669.00	320,446.00	801,115.00	1,146,211.00
Services		571,025.00	981,762.00	651,168.00	1,081,941.00	691,240.00	781,402.00	761,366.00	561,007.00
Capital Outlay		35,000.00	60,000.00	55,000.00	50,000.00	45,000.00	50,000.00	50,000.00	35,000.00
Other Outgo		(349,208.00)	60,000.00	80,000.00	55,000.00	285,000.00	205,000.00	55,000.00	75,000.00
Interfund Transfers Out		84,287.00	0.00	0.00	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		5,054,133.00	11,295,650.00	11,437,064.00	11,954,071.00	10,659,491.00	6,124,212.00	18,296,725.00	12,594,596.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury		0.00							
Accounts Receivable		4,760,994.00	952,199.00	33,327.00	238,050.00	380,880.00	61,893.00	0.00	0.00
Due From Other Funds		0.00							
Stores		0.00							
Prepaid Expenditures		0.00							
Other Current Assets		0.00							
Deferred Outflows of Resources		0.00							
SUBTOTAL		4,760,994.00	952,199.00	33,327.00	238,050.00	380,880.00	61,893.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable		6,155,003.00	861,700.00	307,750.00	61,550.00				
Due To Other Funds		0.00							
Current Loans		0.00							
Unearned Revenues		0.00							
Deferred Inflows of Resources		0.00							
SUBTOTAL		6,155,003.00	861,700.00	307,750.00	61,550.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing									
TOTAL BALANCE SHEET ITEMS		(1,394,009.00)	90,499.00	(274,423.00)	176,500.00	380,880.00	61,893.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(2,439,927.00)	(7,969,273.00)	(168,312.00)	(6,751,602.00)	(3,576,706.00)	23,689,747.00	(7,492,166.00)	(7,377,351.00)
F. ENDING CASH (A + E)		30,170,624.00	22,201,351.00	22,033,039.00	15,281,437.00	11,704,731.00	35,394,478.00	27,902,312.00	20,524,961.00
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	20,524,961.00	20,985,535.00	27,823,424.00	21,631,796.00				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	8,642,208.00	4,342,206.00	4,342,206.00	8,642,206.00			65,446,740.00	65,446,740.00
Property Taxes	1,350,000.00	12,750,000.00	50,000.00	1,941,106.00			41,598,343.00	41,598,343.00
Miscellaneous Funds				0.00			0.00	0.00
Federal Revenue	1,385,689.00	34,642.00	13,857.00	554,276.00	3,547,363.00		6,928,444.00	6,928,444.00
Other State Revenue	279,950.00	1,137,297.00	148,724.00	437,422.00	1,544,458.00		8,748,442.00	8,748,442.00
Other Local Revenue	344,931.00	400,866.00	2,050,942.00	298,319.00	1,081,404.00		9,322,462.00	9,322,462.00
Interfund Transfers In							0.00	0.00
8910-8929							0.00	0.00
8930-8979							0.00	0.00
TOTAL RECEIPTS	12,002,778.00	18,665,011.00	6,605,729.00	11,873,329.00	6,173,225.00	0.00	132,044,431.00	132,044,431.00
C. DISBURSEMENTS								
Certificated Salaries	6,188,846.00	6,125,695.00	6,125,695.00	1,199,878.00	63,153.00		63,151,492.00	63,151,492.00
2000-2999	1,821,380.00	1,861,584.00	1,861,584.00	1,861,584.00	760,648.00		20,017,036.00	20,017,036.00
Employee Benefits	2,197,413.00	2,308,674.00	2,169,597.00	2,169,597.00	361,600.00		27,815,352.00	27,815,352.00
Books and Supplies	653,217.00	838,090.00	1,639,205.00	480,669.00	2,415,674.00		12,324,853.00	12,324,853.00
Services	751,348.00	601,079.00	711,276.00	821,474.00	1,051,888.00		10,017,976.00	10,017,976.00
5000-5999	25,000.00	35,000.00	35,000.00	52,894.00	0.00		527,894.00	527,894.00
6000-6599	105,000.00	57,000.00	255,000.00	59,978.00	673,144.00		1,615,916.00	1,615,916.00
7000-7499	0.00	0.00	0.00	0.00	0.00		84,287.00	84,287.00
7600-7629	0.00	0.00	0.00	0.00	0.00		0.00	0.00
7630-7899	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Other Outgo	11,542,204.00	11,827,122.00	12,797,357.00	6,648,074.00	5,326,107.00	0.00	135,554,806.00	135,554,806.00
Interfund Transfers Out								
All Other Financing Uses								
TOTAL DISBURSEMENTS	11,542,204.00	11,827,122.00	12,797,357.00	6,648,074.00	5,326,107.00	0.00	135,554,806.00	135,554,806.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury							0.00	
9111-9199							0.00	
Accounts Receivable	0.00	0.00	0.00	0.00	6,492,849.00		11,253,644.00	
9200-9299							0.00	
Due From Other Funds							0.00	
9310							0.00	
Stores							0.00	
9320							0.00	
Prepaid Expenditures							0.00	
9330							0.00	
Other Current Assets							0.00	
9340							0.00	
Deferred Outflows of Resources							0.00	
9490							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	6,492,849.00	0.00	11,253,644.00	
Liabilities and Deferred Inflows								
Accounts Payable					5,410,463.00		11,565,465.00	
9500-9599							0.00	
Due To Other Funds							0.00	
9610							0.00	
9640							0.00	
Current Loans							0.00	
9650							0.00	
Unearned Revenues							0.00	
9660							0.00	
Deferred Inflows of Resources							0.00	
9690							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	5,410,463.00	0.00	11,565,465.00	
Nonoperating								
Suspense Clearing							0.00	
9910							0.00	
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00	1,082,386.00	0.00	(311,621.00)	
E. NET INCREASE/DECREASE (B - C + D)	460,574.00	6,837,889.00	(6,191,628.00)	5,227,255.00	1,929,504.00	0.00	(3,821,998.00)	(3,510,375.00)
F. ENDING CASH (A + E)	20,985,535.00	27,823,424.00	21,631,796.00	26,859,051.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							28,788,555.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	102,943,533.00	3.98%	107,045,083.00	3.17%	110,441,789.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	9,693,736.00	-43.26%	5,500,080.00	-52.07%	2,636,118.00
4. Other Local Revenues	8600-8799	591,337.00	0.00%	591,337.00	0.00%	591,337.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(12,751,454.00)	4.71%	(13,351,660.00)	3.87%	(13,868,133.00)
6. Total (Sum lines A1 thru A5c)		100,477,152.00	-0.69%	99,784,840.00	0.02%	99,801,111.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,329,018.00		51,748,780.00
b. Step & Column Adjustment				807,222.00		820,138.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				612,540.00		(490,173.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,329,018.00	2.82%	51,748,780.00	0.64%	52,078,745.00
2. Classified Salaries						
a. Base Salaries				12,274,927.00		12,571,146.00
b. Step & Column Adjustment				123,284.00		124,516.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				172,935.00		(119,488.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,274,927.00	2.41%	12,571,146.00	0.04%	12,576,174.00
3. Employee Benefits	3000-3999	19,794,899.00	9.25%	21,625,320.00	7.70%	23,289,407.00
4. Books and Supplies	4000-4999	8,775,773.00	19.84%	10,516,864.00	-52.69%	4,975,195.00
5. Services and Other Operating Expenditures	5000-5999	6,449,670.00	3.84%	6,697,277.00	2.52%	6,866,048.00
6. Capital Outlay	6000-6999	80,397.00	0.00%	80,397.00	0.00%	80,397.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	893,362.00	2.21%	913,144.00	1.81%	929,627.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(942,000.00)	0.00%	(942,000.00)	0.00%	(942,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	84,287.00	0.00%	84,287.00	0.00%	84,287.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		97,740,333.00	5.68%	103,295,215.00	-3.25%	99,937,880.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		2,736,819.00		(3,510,375.00)		(136,769.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		28,753,801.00		31,490,620.00		27,980,245.00
2. Ending Fund Balance (Sum lines C and D1)		31,490,620.00		27,980,245.00		27,843,476.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,800,000.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,998,178.00		4,094,199.00		4,011,645.00
2. Unassigned/Unappropriated	9790	24,576,761.00		23,770,365.00		23,716,150.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		31,490,620.00		27,980,245.00		27,843,476.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,998,178.00		4,094,199.00		4,011,645.00
c. Unassigned/Unappropriated	9790	24,576,761.00		23,770,365.00		23,716,150.00
(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)						
		28,574,939.00		27,864,564.00		27,727,795.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: One-time revenue reduction from 2015-16 (\$120,000), FETA and management salary increases, second half of 1% (\$243,867), and one-time bonus of 1% in 2016-17 (\$490,173) backed out of expenditures in 2017-18.						
B2d: One-time revenue reduction from 2015-16 (\$5,000), management salary increases, second half of 1% (\$7,463), and one-time bonus of 1% in 2016-17 (\$15,000) backed out of expenditures in 2017-18.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	6,928,444.00	0.00%	6,928,444.00	0.00%	6,928,444.00
3. Other State Revenues	8300-8599	4,147,326.00	-21.68%	3,248,362.00	2.13%	3,317,553.00
4. Other Local Revenues	8600-8799	8,731,125.00	0.00%	8,731,125.00	0.00%	8,731,125.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	12,751,454.00	4.71%	13,351,660.00	3.87%	13,868,133.00
6. Total (Sum lines A1 thru A5c)		32,558,349.00	-0.92%	32,259,591.00	1.82%	32,845,255.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,273,940.00		11,402,712.00
b. Step & Column Adjustment				181,223.00		180,762.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(52,451.00)		(105,063.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,273,940.00	1.14%	11,402,712.00	0.66%	11,478,411.00
2. Classified Salaries						
a. Base Salaries				7,264,913.00		7,445,890.00
b. Step & Column Adjustment				73,008.00		73,738.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				107,969.00		(72,099.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,264,913.00	2.49%	7,445,890.00	0.02%	7,447,529.00
3. Employee Benefits	3000-3999	5,867,658.00	5.49%	6,190,032.00	4.96%	6,497,070.00
4. Books and Supplies	4000-4999	5,258,053.00	-65.61%	1,807,989.00	6.50%	1,925,596.00
5. Services and Other Operating Expenditures	5000-5999	3,775,424.00	-12.04%	3,320,699.00	2.52%	3,404,380.00
6. Capital Outlay	6000-6999	447,497.00	0.00%	447,497.00	0.00%	447,497.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,111,978.00	0.00%	1,111,978.00	0.00%	1,111,978.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	532,794.00	0.00%	532,794.00	0.00%	532,794.00
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)		35,532,257.00	-9.21%	32,259,591.00	1.82%	32,845,255.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,973,908.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		2,973,908.00		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 (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)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 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: FETA and management salary increases, second half of 1% (\$52,486), one-time bonus of 1% (\$105,063), and backed out one time Educator Effectiveness (\$210,000) for 2016-17. In 2017-18, backed out FETA and management one-time bonus (\$105,063).						
B2d: CSEA and management salary increases, second half of 1% (\$32,025 and \$3,845), and one-time bonus of 1% (\$64,371 and \$7,728) respectively added in for 2016-17. In 2017-18, backed out CSEA and management one-time bonus (\$64,371 and \$7,728) respectively.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	102,943,533.00	3.98%	107,045,083.00	3.17%	110,441,789.00
2. Federal Revenues	8100-8299	6,928,444.00	0.00%	6,928,444.00	0.00%	6,928,444.00
3. Other State Revenues	8300-8599	13,841,062.00	-36.79%	8,748,442.00	-31.95%	5,953,671.00
4. Other Local Revenues	8600-8799	9,322,462.00	0.00%	9,322,462.00	0.00%	9,322,462.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		133,035,501.00	-0.74%	132,044,431.00	0.46%	132,646,366.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				61,602,958.00		63,151,492.00
b. Step & Column Adjustment				988,445.00		1,000,900.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				560,089.00		(595,236.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	61,602,958.00	2.51%	63,151,492.00	0.64%	63,557,156.00
2. Classified Salaries						
a. Base Salaries				19,539,840.00		20,017,036.00
b. Step & Column Adjustment				196,292.00		198,254.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				280,904.00		(191,587.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,539,840.00	2.44%	20,017,036.00	0.03%	20,023,703.00
3. Employee Benefits	3000-3999	25,662,557.00	8.39%	27,815,352.00	7.09%	29,786,477.00
4. Books and Supplies	4000-4999	14,033,826.00	-12.18%	12,324,853.00	-44.01%	6,900,791.00
5. Services and Other Operating Expenditures	5000-5999	10,225,094.00	-2.03%	10,017,976.00	2.52%	10,270,428.00
6. Capital Outlay	6000-6999	527,894.00	0.00%	527,894.00	0.00%	527,894.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,005,340.00	0.99%	2,025,122.00	0.81%	2,041,605.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(409,206.00)	0.00%	(409,206.00)	0.00%	(409,206.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	84,287.00	0.00%	84,287.00	0.00%	84,287.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		133,272,590.00	1.71%	135,554,806.00	-2.04%	132,783,135.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(237,089.00)		(3,510,375.00)		(136,769.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		31,727,709.00		31,490,620.00		27,980,245.00
2. Ending Fund Balance (Sum lines C and D1)		31,490,620.00		27,980,245.00		27,843,476.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,800,000.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,998,178.00		4,094,199.00		4,011,645.00
2. Unassigned/Unappropriated	9790	24,576,761.00		23,770,365.00		23,716,150.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		31,490,620.00		27,980,245.00		27,843,476.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 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	3,998,178.00		4,094,199.00		4,011,645.00
c. Unassigned/Unappropriated	9790	24,576,761.00		23,770,365.00		23,716,150.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		28,574,939.00		27,864,564.00		27,727,795.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.44%		20.56%		20.88%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:	1. Enter the name(s) of the SELPA(s):					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)						
		13,251.97		13,251.97		13,251.97
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		133,272,590.00		135,554,806.00		132,783,135.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		133,272,590.00		135,554,806.00		132,783,135.00
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)		3,998,177.70		4,066,644.18		3,983,494.05
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)		3,998,177.70		4,066,644.18		3,983,494.05
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim
2015-16 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 7800-7829	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	(33,768.00)	0.00	(409,206.00)				
Other Sources/Uses Detail					0.00	84,287.00		
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	31,368.00	0.00	180,103.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	229,103.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
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	0.00		
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								
Fund Reconciliation						0.00		
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					84,287.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	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								
Fund Reconciliation						0.00		
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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 into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form A1, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	13,391.10	13,383.83	-0.1%	Met
1st Subsequent Year (2016-17)	13,391.10	13,251.97	-1.0%	Met
2nd Subsequent Year (2017-18)	13,391.10	13,251.97	-1.0%	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 (2015-16)	13,521	13,516	0.0%	Met
1st Subsequent Year (2016-17)	13,521	13,516	0.0%	Met
2nd Subsequent Year (2017-18)	13,521	13,516	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 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	13,477	13,830	97.4%
Second Prior Year (2013-14)	13,558	13,822	98.1%
First Prior Year (2014-15)	13,395	13,678	97.9%
Historical Average Ratio:			97.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.3%

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	13,252	13,516	98.0%	Met
1st Subsequent Year (2016-17)	13,252	13,516	98.0%	Met
2nd Subsequent Year (2017-18)	13,252	13,516	98.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue 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 Standard Percentage Range: -2.0% to +2.0%

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

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 (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2015-16)	102,969,983.00		
1st Subsequent Year (2016-17)	106,405,268.00	107,045,083.00	0.6%	Met
2nd Subsequent Year (2017-18)	110,029,258.00	110,441,789.00	0.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - LCFF revenue has 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)

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.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: 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 (2012-13)	64,442,327.10	69,688,752.12	92.5%
Second Prior Year (2013-14)	70,939,572.95	77,674,298.70	91.3%
First Prior Year (2014-15)	76,499,418.77	85,459,543.12	89.5%
Historical Average Ratio:			91.1%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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):	88.1% to 94.1%	88.1% to 94.1%	88.1% to 94.1%

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 (2015-16)	82,398,844.00	97,656,046.00	84.4%	Not Met
1st Subsequent Year (2016-17)	85,945,246.00	103,210,928.00	83.3%	Not Met
2nd Subsequent Year (2017-18)	87,944,326.00	99,853,593.00	88.1%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

Explanation:
(required if NOT met)

2015-16: The District received \$7.1 million in one-time mandated cost money including \$4.3 million in total expenditures. Only \$0.1 was included as salaries and benefits. The remaining \$2.8 million was included as a designated ending balance for use in 2016-17.
2016-17: The District used the \$2.8 designated ending balance plus the new one-time money of \$2.8 million for a total of \$5.6 million, included in books and supplies.

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
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	6,978,562.00	6,928,444.00	-0.7%	No
1st Subsequent Year (2016-17)	6,978,562.00	6,928,444.00	-0.7%	No
2nd Subsequent Year (2017-18)	6,978,562.00	6,928,444.00	-0.7%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	12,692,166.00	13,841,062.00	9.1%	Yes
1st Subsequent Year (2016-17)	5,686,210.00	8,748,442.00	53.9%	Yes
2nd Subsequent Year (2017-18)	5,767,567.00	5,953,671.00	3.2%	No

Explanation:
(required if Yes)

2015-16 includes \$918,456 in Educator Effectiveness money.
2016-17 includes new one-time mandated cost of \$2,863,962 that was not in First Interim.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	8,959,443.00	9,322,462.00	4.1%	No
1st Subsequent Year (2016-17)	8,959,443.00	9,322,462.00	4.1%	No
2nd Subsequent Year (2017-18)	8,959,443.00	9,322,462.00	4.1%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	13,965,190.00	14,033,826.00	0.5%	No
1st Subsequent Year (2016-17)	8,701,473.00	12,324,853.00	41.6%	Yes
2nd Subsequent Year (2017-18)	6,094,071.00	6,900,791.00	13.2%	Yes

Explanation:
(required if Yes)

2016-17 includes expenses for one-time mandated cost revenue of \$2.9 million that was not in First Interim and then was reversed out in 2017-18.
2017-18 includes additional local revenue from First Interim budgeted in books and supplies.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	9,603,588.00	10,225,094.00	6.5%	Yes
1st Subsequent Year (2016-17)	9,970,455.00	10,017,976.00	0.5%	No
2nd Subsequent Year (2017-18)	10,239,657.00	10,270,428.00	0.3%	No

Explanation:
(required if Yes)

2015-16 now includes the one-time Educator Effectiveness grant which increased services \$0.5 million.

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 (2015-16)	28,630,171.00	30,091,968.00	5.1%	Not Met
1st Subsequent Year (2016-17)	21,624,215.00	24,999,348.00	15.6%	Not Met
2nd Subsequent Year (2017-18)	21,705,572.00	22,204,577.00	2.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	23,568,778.00	24,258,920.00	2.9%	Met
1st Subsequent Year (2016-17)	18,671,928.00	22,342,829.00	19.7%	Not Met
2nd Subsequent Year (2017-18)	16,333,728.00	17,171,219.00	5.1%	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)

2015-16 includes \$918,456 in Educator Effectiveness money.
2016-17 includes new one-time mandated cost of \$2,863,962 that was not in First Interim.

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)

2016-17 includes expenses for one-time mandated cost revenue of \$2.9 million that was not in First Interim and then was reversed out in 2017-18.
2017-18 includes additional local revenue from First Interim budgeted in books and supplies.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

2015-16 now includes the one-time Educator Effectiveness grant which increased services \$0.5 million.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,261,864.00	3,608,078.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		3,608,078.00	

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. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in 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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	21.4%	20.6%	20.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	7.1%	6.9%	7.0%

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 (2015-16)	2,736,819.00	97,740,333.00	N/A	Met
1st Subsequent Year (2016-17)	(3,510,375.00)	103,295,215.00	3.4%	Met
2nd Subsequent Year (2017-18)	(136,769.00)	99,937,880.00	0.1%	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 (2015-16)		31,490,620.00	Met
1st Subsequent Year (2016-17)		27,980,245.00	Met
2nd Subsequent Year (2017-18)		27,843,476.00	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 (2015-16)		32,610,551.00	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:

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$65,000 (greater of)	0	to	300
4% or \$65,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	13,252	13,252	13,252
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): _____

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form 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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	133,272,590.00	135,554,806.00	132,783,135.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, If Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	133,272,590.00	135,554,806.00	132,783,135.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,998,177.70	4,066,644.18	3,983,494.05
6. Reserve Standard - by Amount (\$65,000 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)	3,998,177.70	4,066,644.18	3,983,494.05

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 Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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)	3,998,178.00	4,094,199.00	4,011,645.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	24,576,761.00	23,770,365.00	23,716,150.00
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)	28,574,939.00	27,864,564.00	27,727,795.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	21.44%	20.56%	20.88%
District's Reserve Standard (Section 10B, Line 7):	3,998,177.70	4,066,644.18	3,983,494.05
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?

No

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?

No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

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)?

No

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 (2015-16)	(12,697,858.00)	(12,751,454.00)	0.4%	53,596.00	Met
1st Subsequent Year (2016-17)	(13,239,155.00)	(13,351,660.00)	0.8%	112,505.00	Met
2nd Subsequent Year (2017-18)	(13,789,784.00)	(13,868,133.00)	0.6%	78,349.00	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	84,287.00	84,287.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	84,287.00	84,287.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	84,287.00	84,287.00	0.0%	0.00	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. MET - Projected transfers out 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)

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, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2	21-8919 (from General Fund)	21-7438 and 21-7439	293,838
Certificates of Participation	14	01-8011	01-7438 and 01-7439	5,840,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
Redevelopment Loan	10	25-8681	25-7439	314,602
CFD 2000-01	17	District 40	District 40	925,000
CFD 2001-01	17	District 48	District 48	14,925,000
TOTAL:				22,298,440

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases	345,741	210,125	93,652	0
Certificates of Participation	526,720	525,755	529,365	527,635
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-01	74,631	78,706	77,556	81,306
CFD 2001-01	1,230,831	1,270,456	1,271,206	1,266,231
Total Annual Payments:	2,209,383	2,116,502	2,003,239	1,906,632
Has total annual payment increased over prior year (2014-15)?		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)

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	22,214,849.00	24,834,711.00
b. OPEB unfunded actuarial accrued liability (UAAL)	22,214,849.00	24,834,711.00
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, 2013	Jul 01, 2015

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	2,753,176.00	3,220,685.00
1st Subsequent Year (2016-17)	2,753,176.00	3,220,685.00
2nd Subsequent Year (2017-18)	2,753,176.00	3,220,685.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2015-16)	1,172,402.00	1,176,893.00
1st Subsequent Year (2016-17)	1,172,402.00	1,176,893.00
2nd Subsequent Year (2017-18)	1,172,402.00	1,176,893.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	1,172,402.00	1,176,893.00
1st Subsequent Year (2016-17)	1,172,402.00	1,176,893.00
2nd Subsequent Year (2017-18)	1,172,402.00	1,176,893.00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	107	101
1st Subsequent Year (2016-17)	107	101
2nd Subsequent Year (2017-18)	107	101

4. Comments:

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?

No

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.	2,018,431.00	2,018,431.00
b.	0.00	0.00

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

	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 (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

b.	1,003,244.00	1,008,938.00
	1,003,244.00	1,008,938.00
	1,003,244.00	1,008,938.00

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) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	600.6	589.2	589.2	589.2

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% 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"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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:

--

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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?

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	323.3	356.3	356.3	356.3

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year

<input type="text"/>	<input type="text"/>
----------------------	----------------------

or

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

7. Amount included for any tentative salary schedule increases

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

Classified (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	3,173,591	3,327,827	3,483,605
3. Percent of H&W cost paid by employer	98.0%	96.0%	96.0%
4. Percent projected change in H&W cost over prior year	7.0%	5.0%	5.0%

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?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	161,556	163,172	164,804
3. Percent change in step & column over prior year	1.0%	1.0%	1.0%

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

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) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	81.8	87.4	87.4	87.4

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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?

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.

Fund 49: The negative balance in Fund 49 is due to additional capital projects that are expected to be completed in 2015/16.

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 8, 2016
TO: Board of Trustees
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Mike McAdam, Supervisor, Purchasing & Warehouse
SUBJECT: APPROVE REVISED BOARD POLICY

Background: The following policy was presented to the Board of Trustees for the first reading at the February 2, 2016 Board meeting:

Revised:
Section Title: Business and Non-instructional Operations
BP 3270, Sale and Disposal of Books, Equipment, and Supplies

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

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

Funding: Not applicable.

Recommendation: Approve revised Board Policy.

SH:MM:gs

Fullerton School District

Board Policy

Sale and Disposal of Books, Equipment and Supplies

BP 3270

Business and Noninstructional Operations

Board Adopted:

When any District-owned instructional materials, equipment, supplies, or other personal property becomes unusable, obsolete, or no longer needed, the Superintendent or designee shall notify the Board of Trustees, provide an estimated value, and recommend whether the items be sold or disposed of by one of the methods prescribed in law and administrative regulation. Upon approval by the Board, the Superintendent or designee shall arrange for the sale or disposal of these items.

The Board may dispose of the District property by any of the following methods:

- 1. The Board may authorize the sale of the instructional materials, equipment, supplies, or other property by public auction. (E.C. 39520)***
- 2. If the Board members attending the meeting unanimously agree that the instruction materials, equipment, supplies, and or other property is worth no more than two thousand five hundred dollars (\$2,500), the Board may designate any District employee to sell property without advertising. (E.C. 39521 (a))***

Instructional materials may be considered obsolete or unusable when they:

1. Have been replaced by more recent editions or new materials selected by the Board and have no foreseeable value in other instructional areas
2. Are not aligned with the District's academic standards or course of study
3. Contain information rendered inaccurate or incomplete by new research or technologies
4. Contain demeaning, stereotyping, or patronizing references to any group of persons protected against discrimination by law or Board policy
5. Are damaged beyond use or repair

The Superintendent or designee shall establish procedures to be used when selling equipment for which the federal government has a right to receive all or part of the proceeds. These procedures shall ensure a reasonable amount of competition so as to result in the highest possible revenue.

Money received from the sale of the instruction materials, equipment, supplies, or other property by auction shall be, at the Board's discretion, either deposited in the District reserve or general fund or credited to the fund from which the original purchase was made. (E.C. 39522)

Legal Reference:

EDUCATION CODE

[17540-17542](#) Sale or lease of personal property by one district to another

[17545-17555](#) Sale of personal property

[35168](#) Inventory, including record of time and mode of disposal

[42291.5](#) Temporary school bus designation

[42303](#) School bus sale to another district

[60500-60530](#) Sale, donation, or disposal of instructional materials

GOVERNMENT CODE

[25505](#) District property; disposition; proceeds

CODE OF REGULATIONS, TITLE 5

[3944](#) Consolidated categorical programs, district title to equipment

[3946](#) Disposal of equipment purchased with state and federal consolidated application funds

UNITED STATES CODE, TITLE 40

549 Surplus property

CODE OF FEDERAL REGULATIONS, TITLE 34

[80.32](#) Equipment acquired under a grant or subgrant

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

Standards for Evaluating Instructional Materials for Social Content, 2000

WEB SITES

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

School Services of California, Inc.: <http://www.sscal.com>

(6/96) 11/09

DISCUSSION/ACTION ITEM

DATE: March 8, 2016
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: APPROVE 2016 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 2016. As a result of those nominations, there are eight candidates for eight 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 Tuesday, March 15, 2016.

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 2016 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 TUESDAY, MARCH 15, 2016. ONLY ONE BALLOT PER BOARD. A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2015 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, 2016 – March 31, 2018

*denotes incumbent

___ Dana Black (Newport-Mesa USD)*

___ Francine Scinto (Tustin USD)*

___ John Briscoe (Ocean View SD)

___ Michael Simons (Huntington Bch Union HSD)*

___ Lauren Brooks (Irvine USD)*

___ Judith Franco (Newport-Mesa USD)*

___ Candice Kern (Cypress ESD)

___ Rosemary Saylor (Huntington Beach City SD)*

Provision for Write-In Candidate

School District

Provision for Write-In Candidate

School District

Provision for Write-In Candidate

School District

Signature of Superintendent or Board Clerk

Title

Fullerton School District

ADMINISTRATIVE REPORT

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: “SUNSHINE” FULLERTON SCHOOL DISTRICT’S 2016/2017 PROPOSAL TO NEGOTIATE WITH FULLERTON ELEMENTARY TEACHERS ASSOCIATION

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

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”).

Funding: Not applicable.

Recommendation: Not applicable.

CCB:nm
Attachment

FULLERTON SCHOOL DISTRICT
SUNSHINE
Agreement to Re-open with FETA
2016-2017 Successor Agreement
March 8, 2016

ARTICLE 13: LEAVES OF ABSENCE

The District has interest in amending leave of absence procedures and qualifications.

ARTICLE 16: SALARIES

The District has interest in negotiating pathways stipends for the 2016-2017 school year.

ARTICLE 17: FRINGE BENEFITS

The District has an interest in reviewing Fringe Benefits for current and retired association members. This includes modifying the current plan levels offered to employees. The District would also like to establish the structure of the District Health Benefits Committee.

ARTICLE 32: TERM

APPENDIX D: TEACHER SALARY SCHEDULE RULES

The District has an interest in reviewing initial placement on the salary schedule for teachers that are newly employed.

ADMINISTRATIVE REPORT

DATE: March 8, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Stacy Hollenbeck, Lead Negotiator, FETA
SUBJECT: “SUNSHINE” FULLERTON ELEMENTARY TEACHERS ASSOCIATION’S
2016/2017 PROPOSAL TO NEGOTIATE WITH FULLERTON SCHOOL
DISTRICT

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

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”).

Funding: Not applicable.

Recommendation: Not applicable.

CCB:SH:nm
Attachment

Fullerton Elementary Teachers Association, FETA,
Sunshine Bargaining Proposal
Bargaining Agreement between the
Fullerton Elementary Teachers Association, FETA
and the Fullerton School District
March 8, 2016

In compliance with Contractual Language agreed to between FETA and the District, FETA is “sunshining” to the public its intent to re-open negotiations for 2015-2016.

FETA reserves the right to submit additional items not submitted in this proposal if FETA deems it necessary. Also, FETA proposes updating all necessary and related dates to reflect years of a new collective bargaining agreement.

Article 8 Hours of Employment

FETA is interested in providing teachers with the necessary time to prepare and align lessons, create formative and summative assessments, and analyze student data. Teachers also need additional time to digest, implement and reflect on trainings. This includes, but is not limited to District and Site Staff Development, Trainings, and restructured Wednesdays.

Article 10 Transfers

FETA is interested in simplifying the teacher initiated transfer process.

Article 13 Leaves of Absence

FETA is interested in discussing personal necessity and other absences.

Article 14 Class Size

FETA is interested in looking at options to reduce class size.

Article 16 Salaries

FETA is interested in negotiating salaries and salary schedules for the 2016-2017 school year.

Article 17 Fringe Benefits

FETA is interested in negotiating fringe benefits for the 2016-2017 school year.

Article 18 Safety

FETA is interested in discussing improving the safety and cleanliness of classrooms.

Article 23 Early Retirement

FETA is interested in reviewing Early Retirement incentives.

Article 29 Misc Provisions

FETA is interested in discussing State Preschool, Special Education class sizes and caseloads, TOSAs, Rtl coaches, Increased Special Education staff; including nurses, combination classes, testing support, and substitutes

Stacy Hollenbeck
FETA Negotiations Chair