

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

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

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

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

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

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

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, May 9, 2017
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order, Open Session, Pledge of Allegiance- Board Room

President Hilda Sugarman called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:30 p.m. and Trustee Jeanette Vazquez led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Jeanette Vazquez

Administration present: Dr. Robert Pletka, Dr. Emy Flores, Mr. Chad Hammitt, Mrs. Susan Hume
(Jay McPhail not present due to his attendance at the Digital Promise Meeting in Utah to represent FSD.)

Recess to Closed Session – Agenda

At 5:33 p.m., the Board recessed to Closed Session for: •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957].

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

President Sugarman reconvened the Board Meeting at 6:10 p.m. and reported the Board approved 5-0 to approve the authorization to allow the Assistant Superintendent of Personnel Services, to serve a Notice pursuant to Education Code section 44938(b) on a permanent certificated employee ID #630. Natalya Sanchez (Maple School student) led the pledge of allegiance along with Dr. Chad Hammitt (Assistant Superintendent of Personnel Services.)

Introductions/Recognitions

Ewen Nankil (Laguna Road School student) was recognized for winning the 2017 FSD Film Fest.

Lauralyn Eschner, Director of Visual and Performing Arts, introduced Harold Benash, Chair from the Southern California Railway Plaza Association and Kathy Norris, Poster Contest Chair. Mr. Banash reported Fullerton Elementary students were offered an opportunity to participate in the 19th annual Railroad Safety Poster Contest. The judges selected six citywide winning posters and cash prizes were awarded of \$100.00 for first place, \$75.00 for second place, and \$50.00 for third place. In addition, Amtrak will present four round tickets for these winners' families. The following students were the recipients in the lower grades: 1st place- Taylor Garcia (Laguna Road School), 2nd place- Ashley Hong (Beechwood School), and 3rd place- Kevin Ulrich (Acacia School). The following students were the recipients in the upper grades: 1st place- Isabella Jacobs (Laguna Road School), 2nd place- Aubrey Kaneko (Laguna Road School) and 3rd place- Reena Chow (Acacia School). An honorable mention was awarded to Adam Zibell (Golden Hill School).

Beechwood School Softball Intramural students were recognized for placing first in the softball tournament; Parks JHS girls soccer were recognized for placing first and Nicolas JHS boys soccer was recognized for also placing first in their respective sport.

Susan Mercado, Principal at Maple School, presented an overview of Maple's many programs and activities.

Robin McCormick (Office Manager at Sunset Lane School) was recognized for being named the 2017 Classified School Employee of the Year in the Office and Technical area.

Pat Carpenter (District Office receptionist) was recognized for being named the 2017 CSEA member of the Year.

The Board of Trustees and Executive Cabinet honored and thanked all the Fullerton School District Teachers of the Year and named Jennifer Mortensen as the Elementary Teacher of the Year and Gina Ortiz as the Junior High School Teacher of the Year.

Bob Macauley (Director of Maintenance & Operations & Facilities) was recognized for being named the 2017 Manager of the Year.

Kathy Ikola (Coordinator of Child Welfare and Attendance) presented the Catch Me at My Best Awards: Tony Rocha (District Office), Samantha Sanchez (Raymond School), Edelmira Lara (Richman School), Gina Ortiz (Ladera Vista Junior High School), Cynthia Rounds (Fisler School), Lauren Comini (Nicolas Junior High School) Elena Hedderig (Orangethorpe School), Andrea Dorantes (District Office), and Kenny Jeffrey (Nutrition Services). President Sugarman gave a special award to Mike McAdam for promptly purchasing a ticket to the upcoming Toast to Learning Wine Auction event for next school year.

Alison Garcia, Response to Intervention teacher, was recognized for her ongoing commitment and volunteer work to help bring the partnership between the Fullerton School District and the Anaheim Ducks.

President Sugarman presented the Above and Beyond Award Recipients: Anaheim Ducks, Parks Junior High School staff, and JaimeAnn Hopton (Principal at Golden Hill School).

Jason Chong (Teacher on Special Assignment) and Sung Chi (Coordinator of Educational Services) were recognized for their leadership in coordinating and administering the advanced placement test in computer science. Dr. Pletka announced that students representing FSD recently competed at USC San Diego with other universities and placed 7th out of 13.

The Board of Trustees and Executive Cabinet thanked and congratulated the Classified, Certificated, and Management retirees and announced their years of service.

New Principals were introduced: Kristen Helm (Principal at Richman School), Dr. Cindy Bak (Principal at Valencia Park School), Anthony Abney (Principal at Maple School), and Laura Makely (Principal at Parks JHS). Helene Morris was introduced as the new Director of Administrative Services. Qualifications for each candidate were shared and the administrators introduced their friends and family.

The Board recessed at 7:43 p.m. and resumed Open Session at 8:02 p.m.

Public comments

Barry Levinson and Joe Imbriano (community members) commented on District communications.

Superintendent's Report

Dr. Pletka congratulated and thanked all the honorees that were recognized.

Information from the Board of Trustees

Trustee Vazquez – She attended Maple School's Cinco de Mayo celebration and mentioned she was not able to attend Open House at Pacific Drive School.

Trustee Thompson- no report.

Trustee Meyer- She reported it was great to see the many honorees being recognized and wished everyone a great end of the school year.

Trustee Berryman- no report.

President Sugarman- She reported how proud she is of the FSD staff and welcomed all new hires to the FSD family.

Information from PTA, FETA, CSEA, FESMA

PTA Council – Diana Trout- She reported PTA celebrated the end of school year luncheon and it was great to see everyone's accomplishments and the importance of partnerships. PTA's mission is to positively impact the lives of all children and she stated 110,322 volunteer hours have been selflessly given this year by volunteers. She announced the names of the PTA Council officers for next school year. Mrs. Trout has been elected to serve once again as PTA Council President.

FETA – Kristin Montoya- She reported the end of the school year is near and staff has been working very hard. Mrs. Montoya, Dr. Chad Hammitt, and Hilda Sugarman attended the California Labor-Management Initiative Symposium on May 3rd and the topic of the Symposium is "From Shortage to Solutions." She reported May 10th is CTA's Day of the Teacher and that FSD has extraordinary teachers. The end of the year celebration to honor teachers of the year, retirees, and years of service will be on May 11, 2017.

CSEA – Marleen Acosta- She thanked Board Members and administrators from the District Office that were able to attend the CSEA Banquet held on May 6. She thanked President Sugarman for her \$125 donation to the chapter. She reported that many members are recognized for 20, 30, 35 years of service and that FSD is a great place to work. She thanked the LOVE Fullerton volunteers and congratulated Pat Carpenter for being selected as the 2017 CSEA Member of the Year.

FESMA –Susan Mercado- She thanked the Board of Trustees and Executive Cabinet for supporting FESMA and announced FESMA will have an end of the school year celebration on May 30.

Administrative Report #3a was heard at this time.

Dr. Emy Flores, Assistant Superintendent of Educational Services, introduced the LCAP Committee: Sue Albano, Rossana Fonseca, Egleth Nunnci, Veronica Moran, Kristin Montoya, and Sung Chi. There will be a public hearing regarding on LCFF and LCAP draft at the June 6, 2017, Board Meeting; approval and adoption of LCFF and LCAP will be held at the June 20, 2017, Board Meeting; on July 1, 2017, District will submit LCAP to OCDE for final approval. Dr. Pletka stated that the District is listening to stakeholders and adjusting as needed.

Approve Minutes

Moved by Beverly Berryman, seconded by Chris Thompson and carried 4-0-1 to approve minutes of the Regular meeting on April 25, 2017 (Trustee Vazquez abstained).

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

Consent Items

Moved by Janny Meyer, seconded by Chris Thompson and carried 5-0 to approve the consent items and discussing consent items #1a, #1b, #1c, #1g, #1i, #1j, #1m, #1n, and #1o.

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 K22B0003, K22D0964 through K22D1030, K22M0206 through K22M0210, K22R1220 through K22R1271, K22S0014, and K22V0182 through K22V0187 for the 2016/2017 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 190746 through 190773 for the 2016/2017 school year.

1e. Approve/Ratify warrants numbered 109749 through 109968 for the 2016/2017 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 12022 through 12047 for the 2016/2017 school year

1g. Approve/Ratify Classified Personnel Reports.

1h. Approve Agreement for Special Services with Atkinson, Andelson, Loya, Ruud and Romo, a Professional Law Corporation, effective July 1, 2017 through June 30, 2020.

1i. Approve Agreement between Fullerton School District and Wonder Media, LLC, for the 2017/2018 school year.

1j. Approve out-of-state conference attendance for Laguna Road teachers to attend the International Society for Technology in Education (ISTE) Conference in San Antonio, Texas, June 25-28, 2017.

1k. Approve out-of-state conference attendance for Beechwood teachers to attend the Teachers College Reading and Writing Project at Columbia University, New York, June 26-30, 2017.

1l. Reject all bids for Raymond Elementary School Entry Improvements, FSD-16-17-RD-06.

1m. Approve Supervised Fieldwork and Student Teaching Agreement between Fullerton School District and Chapman University effective August 1, 2017 through September 1, 2022.

1n. Approve/Ratify General Contract Service Agreement between Fullerton School District and Alvarez & Associates – CPTED, Inc., effective May 1, 2017 through June 30, 2019.

1o. Approve Internship Contract between Fullerton School District and Chapman University effective August 1, 2017 through September 1, 2022.

1p. Approve/Ratify warrant number 1110 for the 2016/2017 school year (District 40, Van Daele).

1q. Approve/Ratify warrant number 1180 for the 2016/2017 school year (District 48, Amerige Heights).

1r. Approve agreement to provide transportation for First Presbyterian Church of Fullerton Kid's Connection, effective June 1, 2017 through May 31, 2018.

Discussion/Item Items:

2a. Approve Reading of Revised Board Policies

Revised:
Business
BP 3513.3 Tobacco-Free Schools

Students
BP 5111 Admission

Trustee Thompson asked that these board policies be approved separately. Trustee Thompson stated that he is not a fan of the vaping tax. It was then moved by Janny Meyer, seconded by Beverly Berryman, and carried 4-1 (Trustee Thompson opposed) to approve Revised Board Policy 3513.3.

It was moved by Janny Meyer, seconded by Beverly Berryman and carried 5-0 to approve Revised Board Policy 5111.

2b. Approve the tentative 2016-2018 Successor Agreement between the Fullerton School District and Fullerton Elementary Teachers Association (FETA).

Dr. Pletka stated FSD has the best teachers and the success of the District can be greatly attributed to teachers. Dr. Hammitt thanked the District and Teacher negotiation teams. Trustee Thompson stated he does not agree with the process of collective bargaining and would like to see teachers which excel in their position to be compensated higher. It was then moved by Janny Meyer, seconded by Beverly Berryman, and carried 4-1 (Trustee Thompson opposed) to approve the tentative 2016-2018 Successor Agreement between the Fullerton School District and Fullerton Elementary Teachers Association (FETA).

2c. Approve Declaration of Need for Fully Qualified Educators for the 2017/2018 school year.

Dr. Hammitt shared that this is annual requirement that the District submit in the unique case the District needs to hire a teacher without the proper credential. The District's priority is to provide continuity for students. It was moved by Chris Thompson, seconded by Beverly Berryman, and carried 4-0-1 (Trustee Vazquez abstained).

2d. Provide direction to staff on the purchase of live video streaming and broadcast services from Swagit Productions, LLC, for school board meetings.

Susan Hume, Assistant Superintendent of Business Services, shared information with the Board regarding Swagit and how the process works and approximate costs involved. The Board held discussion regarding the pros and cons of live video streaming and it was discussed that the cost is high for the investment. Mrs. Hume will follow up with the City of Fullerton to get information on their agreement with Spectrum and communicate that information to the Board. No action was taken by the Board.

2e. Adopt Resolution #16/17-14 eliminating/reducing identified Classified positions.

Dr. Hammitt shared the above stated positions are tied to Title 1 funds. The Board discussed Title 1 and Title 2

funding. It was moved by Janny Meyer, seconded by Beverly Berryman, and carried 4-1 (Trustee Vazquez opposed).

Administrative Reports:

3a. Local Control Accountability Plan (LCAP) and Annual Update.
This item was previously addressed on the agenda.

3b. First Reading of Revised BP Board Policy 6142.1, Sexual Health and HIV/AIDS.

3c. First Reading of New Board Policy 4157.1 Fitness for Duty Examinations.

Administrative Reports #3b and #3c were tabled for a future first reading at an upcoming Board Meeting.

Discussion Only

The Board held discussion regarding the Board Room Remodel and reviewed the proposed plan for building a new board room dias. The Board felt the costs are high and does not yield ideal seating arrangements. It was agreed to leave the board room dias as is with no remodel at this time.

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

Trustee Berryman asked for the Board to receive future information if federal food guidelines are changing.

Adjournment

President Sugarman adjourned the Regular meeting on May 9, 2017 at 10:31 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, June 6, 2017

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

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

5:00 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. – Call to Order Open Session, Call to Order, Pledge of Allegiance.

Introductions/Recognitions

Michael Burns, Director, Nutrition Services

Dr. Kelly Castillo, Principal, Pacific Drive School

Public Comments/Persons Addressing the Board – Policy

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

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Public Comments

Approve Minutes

Regular Meeting May 9, 2017

Public Hearing

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

Public Hearing

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

Discussion Item

Proposed 2017/2018 Budget- All Funds

Administrative Reports:

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

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

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

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 K22B0004 through K22B0006, K22C0130 through K22C0136, K22D1031 through K22D1078, K22M0212 through K22M0220, K22R1272 through K22R1413, K22S0015, and K22V0188 through K22V0206, and K22X0386 through K22X0398 for the 2016/2017 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 190774 through 190849 for the 2016/2017 school year.

1e. Approve/Ratify warrants numbered 109969 through 110443 for the 2016/2017 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 12048 through 12100 for the 2016/2017 school year.

1g. Approve/Ratify Classified Personnel Reports.

1h. Approve Retainer Agreement for legal services with the Law Offices of Chidester and Associates effective July 1, 2017.

1i. Approve Addendum Contract between Fullerton School District and Marzano Research Laboratory to provide the Art and Science of teaching on June 19, 2017.

1j. Review Orange County Department of Education's Williams Settlement Legislation Third Quarter Report for 2016/2017.

1k. Adopt Resolutions numbered 16/17-B038 through 16/17-B041 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1l. Approve contract with All City Management Services, Inc., for the cost of a crossing guard for the intersection of Hetebrink Street and Hutain Street, effective July 1, 2017 through June 30, 2018.

1m. Approve agreement between Fullerton School District and Blackboard Connect Services for the Blackboard Connect K-12 service with Engage Service, effective July 1, 2017 through June 30, 2018.

1n. Approve Agreement between Fullerton School District and Orange County Public Safety for security and alarm response services for the 2017/2018 school year.

1o. Approve Agreement between Fullerton School District and Orange County Department of Education (OCDE) Business Division for Medi-Cal Administrative Activities (MAA) effective July 1, 2017 through June 30, 2018.

1p. Approve 2016/2017 Independent Contractor Agreement between Fullerton School District and Perry Passaro for psychoeducation assessments effective June 7, 2017 through June 30, 2017.

1q. Approve 2016/2017 Independent Contractor Agreement between Fullerton School District and Abby Rozenberg, M.S. CCC-SLP for speech and language services effective June 7, 2017 through June 30, 2017.

1r. Approve online 8th grade Science summer course offered by Edgenuity for students taking biology as an incoming 8th grade student, summer 2017.

1s. Approve License and Service Agreement between Fullerton School District and Advancement Via Individual Determination (AVID) to provide support and training for the implementation and evaluation of the AVID Program at Nicolas Junior High School from July 1, 2017 to June 30, 2018.

1t. Approve Summer #FSDGENIUSACADEMY Program for Fullerton School District students to attend from June 19 – June 30, 2017 and July 17 – 28, 2017.

1u. Approve Agreement for Consultant Services between Fullerton School District and Leadership Associates for Board/Superintendent Evaluation to be conducted by June 30, 2017.

1v. Approve/Ratify Addendum Agreement from Frontline Education for subscription of Time and Attendance module to be added to existing Absence and Substitute Management module effective for 2016-2017, 2017-2018, and 2018-2019.

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

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

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, June 20, 2017, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

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

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

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

CONSENT ITEM

DATE: June 6, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammit, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), promotion(s), extra duty assignment(s), rehire(s), paid administrative leave of absence(s), leave of absence(s), reassignment(s), resignation(s), and retirements.

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CH:ad
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON JUNE 6, 2017**

NEW HIRES

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Amanda Villfort	Resource / Fidler	IV/4	100	8/09/2017
Robert Sima	Social Science / Ladera Vista Jr. High	IV/2	100	8/09/2017
Rebecca Partida	Resource / Golden Hill	IV/6	100	8/09/2017
Enedelia Mason	Preschool / Valencia Park	II/1	100	8/09/2017
Isac Ahn	School Psychologist / Student Support Services	I/E	100	8/09/2017
John Leonard	Resource / Commonwealth	III/2	100	8/09/2017
Heather Rodriguez	SDC Primary / Commonwealth	IV/6	100	8/09/2017
Muhita Ahmad	Substitute Teacher	Employ	100	5/04/2017
Steven Olvera	Substitute Teacher	Employ	100	5/01/2017
Pauline Romero	Substitute Teacher	Employ	100	5/03/2017
Tatiana Tate	Substitute Teacher	Employ	100	5/01/2017

PROMOTION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Kelly Castillo	Principal / Pacific Drive	VII/H	7/01/2017
Hannah Lim	Assistant Principal / Beechwood	V/F	7/01/2017
Rebecca Acosta	Assistant Principal/ Valencia Park/Pacific Drive	V/F	7/01/2017

EXTRA DUTY ASSIGNMENT(S)

Linda Mood Bell Training

Approve stipend of \$120 per day for three (3) days, stipend not to exceed \$360, from budget 0121252101-1100 for attending in the Linda Mood Bell Training, on July 10 – July 12, 2017 for the following certificated personnel:

Heather Flessing

CGI Training Grades 3-6

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

Sean Mominee	Monah Chung	Katie Allen	Matthew Mankiewicz
Julie Smith	Lorraine Gire	Amy Sylvester	Enouch Yousling
Sabra Colicchio	Sarah Spero	Jenilee Migliorini	Christina Gilstrap
Linda Kelly	Lauren Nguyen	Clinton Mosley	Lauren Poggio
Angela Hogerhuis	Teena Keverian	Christi Stevens	

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 6, 2017

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

CGI Training Grades 3-6

Approve stipend of \$120 per day for three (3) days, stipend not to exceed \$360, from budget 0121752211-1901 for attending in the CGI Training, on June 19 – June 21, 2017 for the following certificated personnel:

Maria Saqr	Laura Grover	Candace Di Bella
Khemaradevi Sok-Huynh	Karen Cova	Gabriella Yolla
Emily McDougall	Debbie McKechnie	Christi Tucker
Kate Paul	Jody Dyer	Pamela Penner
Susan Sutton	Kim Cleary-Horn	Angela Platon
Jeannette O'Toole	Theresa Ryan	Cathy Wilson
Patricia Lowry	Bethanie Collins	Charles Choi
Ivy Ninofranco	Denise Bacher	
Kelly Pellizzari	Amy Chung	

CGI Training Grades K-2

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

Eden Turner	Heeyoung Song	Jennifer Healy	Katie Murray
Jody Higgs	Sharon Alexander	Joyce Hartman	Stephanie Diaz
Debbi Kennelly	Debbie Kennelly	Kristen Konechy	Ann Nicholes
Nina Howell	Erin Acosta	Angel Parisi	
Emily McDougall	Mary Hood	Connie Choi	
Michelle Ritz	Amy Andi	Jennifer Schaller	

Fern Drive Summer Planning

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0130213101-1100 and 0130413101-1100 for participating in Summer Planning, on August 8, 2017 for the following certificated personnel:

James Delva	Kristen Campos	Kerri White	Debbie Ronstadt
Jeanie Kim	Ingrid Labutis	Adriana Migliore	Jennifer Ahn
Karen Green	Leslie Taylor	Kelley Stewart	Julie Sanchez

Evaluation Redesign

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

Jasel Conteras	Ruth Gaer	Randa Schmalfeld	Pamela Zinnel
Juleen Faur	Yolanda McComb	Karla Turner	
Ginger Frady	Darlene Naslund	Debra Williamson	

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 6, 2017

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

Orangethorpe PLC Meeting

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0121221101-1101 for participating in the PLC Meeting, on August 3, 2017 for the following certificated personnel:

Marcel Rowatt	Elena Hedderig	Ana Arellano-Hernandez
Christine Stolo	Nancy Karcher	Brenda Chavarin
Darlene Waters	Alyssa Larnerd	Katherine Duchsherer
Jodi Chavez	Janice Nelson	Miguel Frausto
Terry Radzai-Sanchez	Terry Hanna	Vanessa Aranda
Francisco Sandoval	Marisol Hernandez	Betty Chang
Jean Summy	Pamela Keller	Sally Choi
Kelly Aponte	Samantha Lopez	Cynthia Garcia
Elizabeth Makino	Celia Pilkington	
Kimberly Guerard	Jennifer Alonzo	

Study Sync Training

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0121752211-1901 for participating in Study Sync Training, on August 7, 2017 for the following certificated personnel:

Tristin Johnson	Cynthia Rohdenburg	Carlos Donnelly
Elizabeth Ellison	Gordon Jones	Celeste Clary
Jennifer Rovira	Philip Ling	Susan Wells

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0121752211-1901 for participating in Study Sync Training, on May 30, 2017 for the following certificated personnel:

Mucio Vidales	Connie Learn	Jane Frisz	Paul Clemente
Tricia Hyun	Erin Barrett	Brittany Morrison	Tim Sorensen

Orangethorpe PBIS Team Meeting

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0121221101-1101 for participating PBIS Team Meeting, on August 4, 2017 for the following certificated personnel:

Ana Arellano-Hernandez	Jean Summy	Terry Radzai-Sanchez
Samantha Lopez	Alyssa Larnerd	

Benchmark ELA Pilot Meeting

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0121752211-1901 for attending in the Benchmark ELA Pilot Meeting, on August 1, 2017 for the following certificated personnel:

Sandy Bordy	Malinda Jeffries	Hai Mee Park	Julie Sanchez
Whitney Kean	Ronetter Merrihue	Kimberly Reed	Amy Sylvester

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 6, 2017

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

Benchmark Advance ELA Adoption Training

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0121752211-1901 for attending in the Benchmark Advance! ELA Adoption Training, on August 1, 2017 for the following certificated personnel:

Katherine Duchsherer	Karen Green	Nancy Regitz	Gabriella Yolla
Martha Floyd	Mary Hood	Susan Sutton	Katrina O'Meara
Lynne Frutchey	Angel Parisi	Lauren Whalen	

Fullerton Teacher Induction Leadership Team

Approve \$1,250 stipend for participating in the Fullerton Teacher Induction Leadership Team for Fall 2016 from budget 013555223-1901, for the following certificated personnel:

Michael Shaffer	Shalimar Licona	Orba Smith	Christina Gilstrap
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2016/2017 Spring Teacher Induction Program Support Provider Stipend

Approve \$1,500 stipend for participating Support Providers for two Induction participating teachers during Spring 2017 from budget 013555223-1901, for the following certificated personnel:

Ana Arellano-Hernandez	Melinda Candelaria	Danielle O'Toole
Orba Smith		

Approve \$750 stipend for participating Support Providers for one Induction participating teacher during Spring 2017 from budget 013555223-1901, for the following certificated personnel:

Shelley Behrns	Jenny Chun	Debbie Kojima
Wendy Lloyd-Davies	Julie Sanchez	Glenda Howell
Valerie Cardenas	Matthew Mankewicz	Andrea Calvo
Jean Summy	Ronette Merrihue	Celia Pilkington
Jennifer Rovira	Shalimar Licona	Clinton Mosley
Kelley Crowley	Amanda Rittenhouse	Debbie McKechnie
Pamela Soto	Arishiya Rasheed-Khan	Jackie Hernandez-Phillips
Sandy Bordy	Christina Gilstrap	

Physical Education Matters Training

Approve stipend of \$120 per day for seven (7) days, stipend not to exceed \$840, from budget 0130215101-1101 and 0130413109-1101 for attending in the Physical Education Matters training, on July 8- July 14, 2017 for the following certificated personnel:

Nicole Wenthur

Golden Hill Kindergarten Assessments

Approve stipend of \$120 per day for three (3) days, stipend not to exceed \$360, from budget 0130415101-1101 for participating in the Kindergarten Assessments, on August 7 – August 9, 2017 for the following certificated personnel:

Michelle Brantzeg	Teresa Carthew	Joann Higgs
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FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 6, 2017

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

Golden Hill GATE Academy Wheel Planning

Approve stipend of \$60 per half day for one (1) day, stipend not to exceed \$60, from budget 0130215101-1101 for participating in the GATE Academy Wheel Planning, on August 9, 2017 for the following certificated personnel:

Christina Corradino
Karen Nelson

Amy Sylvester
Beniy Waisanen

Matthew Mankiewicz

Golden Hill Upper Team Planning

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0130215101-1101 for participating in the Upper Team Planning, on August 4, 2017 for the following certificated personnel:

Mary Kay Orr
Beiny Waisanen
Christina Stevens

Danna Brookman
Amy Sylvester
Jamie Freeman

Karen Nelson
Rudolph Petris
Matthew Mankiewicz

Ekta Jariwala

Golden Hill Primary Team Planning

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0130215101-1101 for participating in the Primary Team Planning, on August 4, 2017 for the following certificated personnel:

Sean Mominee
Christina Corradino
Michelle Brantzeg

Teresa Carthew
Nicole Foley
Carol Briggs

Rene Howell
Joann Higgs
Katie Murray

Amanda Rittenhouse
Kenni Blossom
Susan Wong-Weisel

Golden Hill Words Their Way Training

Approve stipend of \$60 per half day for one (1) day, stipend not to exceed \$60, from budget 0130215101-1101 for participating in the Words Their Way Training, on August 9, 2017 for the following certificated personnel:

Sean Mominee
Christina Corradino
Michelle Brantzeg

Teresa Carthew
Nicole Foley
Carol Briggs

Rene Howell
Joann Higgs
Katie Murray

Amanda Rittenhouse
Kenni Blossom
Susan Wong-Weisel

Golden Hill Arts Integration/Scope & Sequence Planning

Approve stipend of \$60 per half day for one (1) day, stipend not to exceed \$60, from budget 0130215101-1101 for participating in the Arts Integration/Scope & Sequence Planning, on August 8, 2017 for the following certificated personnel:

Beniy Waisanen
Joann Higgs

Amanda Rittenhouse
Amy Sylvester

Danna Brookman

Golden Hill Leadership Team Meeting

Approve stipend of \$60 per half day for one (1) day, stipend not to exceed \$60, from budget 0130415109-1101 for participating in Leadership Team Meeting, on August 8, 2017 for the following certificated personnel:

Michelle Brantzeg
Carol Briggs
Beniy Waisanen

Amy Sylvester
Christine Villalobos
Katie Murray

Sean Mominee
Karen Nelson
Kaitylyn Villa

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 6, 2017

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

Robot Nation Robotics Training

Approve stipend of \$120 per day for two (2) days, stipend not to exceed \$240, from budget 0140955229-1101 for participating in the Robot Nation Robotics Training, on July 6 - July 7, 2017 for the following certificated personnel:

Mary Nguyen
Jean Summy
Beniy Waisanen
Clinton Mosley
Danielle Bagger
Deborah Bristow
Denise Segundo
Emily Hancock
Erin Acosta
Jenna Briete
Judy Knowles
Kristen Campos
Valentin Quitral
Yaelan Choo

Ronette Merrihue
Paul Ramirez
Sean Mominee
Ana Hernandez
Kyle Williamson
Jessica DeLuigi
Haimee Park
Caroleann Curley
Alica Cha
Cara Baker
Clara Kollmansberger
Connie Davis
Mark Jacobs
Elizabeth Zoellner

Hannah Lim
James Delva
Lori Velazquez
Kacey Chung
Lois Chow
Julie Smith
Rudolph Petris
Michael Shaffer
Kristine Spencer
Teena Keverian
Debra Kojima
Christi Tucker
Matthew Mankiewicz
Kyle Williamson

Primarypalooza Grades 1/2

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0130655223-1901 for participating in the Primarypalooza, on May 31, 2017 for the following certificated personnel:

Lisa McMillan
Angelica Prado
Luann Grismer
Teresa Klausmeier
Joy Arnold
Jennifer Healy
Wendy Lloyd-Davies

Michelle Ritz
Susan Pettinicchio
Alyssa Larnerd
Katie Duchsherer
Amy Andi - Swaine
Debbi Kennelly
Heidi Ferlin

Nina Howell
Sylvia Chung
Erin Acosta
Kerri White
Anna Choi

Writing Workshop 2 Grades TK-2

Approve stipend of \$120 per day for two (2) days, stipend not to exceed \$240, from budget 0138552229-1901 for participating in the Writing Workshop 2 Grades TK-2 training, on July 17 – July 18, 2017 for the following certificated personnel:

Terry Radzai-Sanchez
Darlene Waters

Kirsten Hubbard
Kimberly Stewart

Susan Irwin

Golden Hill PBIS Roll Out

Approve stipend of \$60 per half day for one (1) day, stipend not to exceed \$60, from budget 0130215101-1101 for participating in the PBIS Roll Out, on August 8, 2017 for the following certificated personnel:

Katie Murray

Etka Jariwala

Christine Villalobos

Kaityn Villa

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 6, 2017

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

Writing Workshop 2 Grades 3-6

Approve stipend of \$120 per day for two (2) days, stipend not to exceed \$240, from budget 0138552229-1901 for participating in the Writing Workshop 2 Grades 3-6 training, on July 19 – July 20, 2017 for the following certificated personnel:

Candace Di Bella
Catalina Davis

Judith Beleber
Kirsten Hubbard

Christi Stevens
Sylvia Aldridge

Fisler Apple Team Meeting

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0111630101-1101 for participating in the Apple Team Meeting, on May 25– August 9, 2017 for the following certificated personnel:

Kim Bass

Cynthia Rounds

Kelly Talbot

Fisler PBIS Meeting

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0111630101-1101 for participating in the PBIS Meeting, on May 25– August 9, 2017 for the following certificated personnel:

Kari Udhus

Elizabeth Brinkerhoff

Dale Friesen

Linda Beecher

Visually Innovation Program

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0130655223-1901 for participating in the PBIS Meeting, on June 1, 2017 for the following certificated personnel:

Jamie McDonnell
Sarah Spero
Christi Tucker
Elena Hedderig

Audrey Hodge
Heidi Ferlin
Janet Kranich
Vanessa Duenas

Cynthia Garcia
Jennifer Garibay
Sean Mominee

Biology Professional Development

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0140155239-1901 for participating in the Biology Professional Development, on May 10, 2017 for the following certificated personnel:

Alisha Martin

Woodcrest Grade Level Planning

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0121229101-1101 for participating in Grade Level Planning, on May 26 – July 27, 2017 for the following certificated personnel:

Kimberly Simpson
Clara Kollmansberger

Denise Segundo
Dionna Spencer

Jennifer Brkich

Transitional Kindergarten PLC Planning

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0140155239-1901 for attending and participating in Transitional Kindergarten PLC Planning, on August 9, 2017 for the following certificated personnel:

Nicole Drew

Suzanne Walker

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 6, 2017

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

Woodcrest Grade Level Planning

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0121229101-1101 for participating in Grade Level Planning, on May 26 – June 30, 2017 for the following certificated personnel:

Ken Zeh
Kelly Okamoto
Patricia Brambila-Espita
Lori Reed
Laarni Guzman

Cari Bailey
Natalie Alcaraz
Diana Colby-Lohr
Leanna Pionke
Kimberly Simpson

Jennifer Brikich
Dionna Spencer
Robert Rivera
Kimberly Bergen

Intra District Sports Coach Stipend

Approve stipend of \$150, budget indicated below for participation as a track coach in Intra District Sports, for the following certificated personnel:

Matthew Stricker (0130423409-1901)

Geoff Hecht (0130423409-1901)

Approve stipend of \$150, budget indicated below for participation as a softball coach in Intra District Sports, for the following certificated personnel:

Matthew Stricker (0130423409-1901)

Geoff Hecht (0130423409-1901)

Approve stipend of \$600, budget indicated below for participation as a basketball coach in Intra District Sports, for the following certificated personnel:

Matthew Stricker (0130423409-1901)

Geoff Hecht (0130423409-1901)

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

David Garcia (013041709-1901)

Kurt Koerth (0130411409-1901)

Involuntary Classroom Movement

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0110025101-1100 for involuntary classroom movement, on May 26 – August 9, 2017 for the following certificated personnel:

Monah Chung
Eden Turner

Jennifer Berens
Luann Grismer

Eva Arreola

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0110010101-1100 for involuntary classroom movement, on May 26 – August 9, 2017 for the following certificated personnel:

Danielle Carrillo

Lara Lewis

Anne LaFont

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0110029101-1100 for involuntary classroom movement, on May 26 – August 9, 2017 for the following certificated personnel:

Heidi Ferlin

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0110024101-1100 for involuntary classroom movement, on May 26 – August 9, 2017 for the following certificated personnel:

Rosalie Stout

Eden Oeding

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 6, 2017

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

Involuntary Classroom Movement

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0110015101-1100 for involuntary classroom movement, on May 26 – August 9, 2017 for the following certificated personnel:

Teresa Carthew	Susan Pettinicchio	Christine Villalobos	Larissa Niessen
Sean Mominee	Kaitlyn Villa	Cheryl Richey	Christina Corradino

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0110027101-1100 for involuntary classroom movement, on May 26 – August 9, 2017 for the following certificated personnel:

Sarah Spero	Sharon Alexander	Pamela Ryono
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Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0110027101-1100 for involuntary classroom movement, on May 26 – August 9, 2017 for the following certificated personnel:

Christina Gilstrap	Jamie McDonnell	Jennifer Healy	Joyce Hartman
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iPersonalize Trainings and Conferences

Approve stipend of \$120 per day for twenty (20) days, stipend not to exceed \$2,400, from budget 0140955229-1101 for attending and participating in the iPersonalize Trainings and Conferences, on May 26 – August 9, 2017 for the following certificated personnel:

Rebecca Acosta	Candice Di Bella	Rachel McCormick	Khemaradevi Sok-Huynh
Sylvia Aldridge	Carlos Donnelly	Deborah Mckechnie	Linda Song
Vanessa Aranda	Nicole Drew	Ronette Merihue	Christi Stevens
Patricia Ascari	Jody Dyer	Dona Miller	Christine Stolo
Denise Bacher	Elizabeth Ellison	Andy Montoya	Jean Summy
Danielle Bagger	Ruth Gaer	Kyle Morita	Susan Suttton
Kimbely Barr	Cynthia Garcia	Brittany Morrison	Amy Sylvester
Judith Beleber	Shannon Glasby	Clinton Mosley	Kelly Talbot
Sue Bottalico	Laura Grover	Karen Nelson	Christi Tucker
Danna Brookman	Kimberly Guerard	Lauren Nguyen	Jesus Uribe
Danielle Chenault-Tavera	Heather Harris	Ivy Ninofranco	Beniy Waisanen
Yaelen Choo	Megan Holbrook	Katrina O'Meara	Jody Watkins
Jason Chong	Tricia Hyun	Mary Kay Orr	Cathy Wilson
Susan Chu	Linda Kelley	Rudolph Petris	Cindy Wilson
Kimberly Cleary-Horn	Tiffany Kienast	Leanne Pionke	Linda Wingfield
Heidi Cockerill	Jeannie Kim	Angela Platon	Gabrielle Yolla
Bethanie Collins	Michelle Kim	Lauren Poggio	Enoch Youslin
Lauren Comini	Kelly Knapp	Valentin Quitral	Pamela Zinnel
Joe Conti	Debra Kojima	Kyle Ruiz	Sean Mominee
Karen Cova	Ann Kozma	Theresa Ryan	Kimberly Bergen
Caroleann Curley	Amy Lees	Pam Ryono	Amy Lees
Sandra Dellalonga	Shoshana Levin	Francisco Sandoval	
Alison Demonteverde	Phil Ling	Mary Smith	
	Matthew Mankiecz		

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON JUNE 6, 2017**

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

Fern Drive Summer Planning

**Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget
0130213101-1100 and 0130413101-1100 for participating in Summer Planning, on August 9, 2017 for
the following certificated personnel:**

Elisa Kennedy
Steve Rabenston
Nicole Drew

Megan Holbrook
Meghan Phillips
Joe Conti

Danielle Chenault-Tavera
Kathleen Paiz
Dorothy Pendleton

EL Jump Start

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Rochelle Wolf	Site Lead	60% per diem Management Salary Schedule Class VII, Step G	6/12/2017-6/29/2017

Laguna Road Leadership Meeting

NAME	ACTION	EFFECTIVE DATE
Casey Smith	Contractual hourly rate not to exceed 5 hours, budget # 0130418109-1101	6/01/2017-8/09/2017
Penny Endicott	Contractual hourly rate not to exceed 5 hours, budget # 0130418109-1101	6/01/2017-8/09/2017
Mary Nguyen	Contractual hourly rate not to exceed 5 hours, budget # 0130418109-1101	6/01/2017-8/09/2017
Lynne Frutchey	Contractual hourly rate not to exceed 5 hours, budget # 0130418109-1101	6/01/2017-8/09/2017
CaroleAnn Curley	Contractual hourly rate not to exceed 5 hours, budget # 0130418109-1101	6/01/2017-8/09/2017
Christi Tucker	Contractual hourly rate not to exceed 5 hours, budget # 0130418109-1101	6/01/2017-8/09/2017
Angela Platon	Contractual hourly rate not to exceed 5 hours, budget # 0130418109-1101	6/01/2017-8/09/2017
Kelly Pellizzari	Contractual hourly rate not to exceed 5 hours, budget # 0130418109-1101	6/01/2017-8/09/2017
Enoch Yousling	Contractual hourly rate not to exceed 5 hours, budget # 0130418109-1101	6/01/2017-8/09/2017

HS Biology Planning

NAME	ACTION	EFFECTIVE DATE
Holly Steele	Contractual hourly rate not to exceed 54 hours, budget # 0140155239-1901	6/12/2017-7/18/2017
Elizabeth Barrios	Contractual hourly rate not to exceed 54 hours, budget # 0140155239-1901	6/12/2017-7/18/2017
Alisha Martin	Contractual hourly rate not to exceed 54 hours, budget # 0140155239-1901	6/12/2017-7/18/2017

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON JUNE 6, 2017**

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

Autism Planning

NAME	ACTION	EFFECTIVE DATE
Susan Pettinicchio	Contractual hourly rate not to exceed 45 hours, budget # 0112354101-1101	6/07/2017-8/11/2017

NCI Training

NAME	ACTION	EFFECTIVE DATE
Linda Wingfield	Contractual hourly rate not to exceed 12 hours, budget # 0112354101-1101	6/12/2017-6/15/2017
Kristen McGann	Contractual hourly rate not to exceed 12 hours, budget # 0112354101-1101	6/12/2017-6/15/2017
Esmeralda Sifuentes	Contractual hourly rate not to exceed 12 hours, budget # 0112354101-1101	6/12/2017-6/15/2017

School Office Manager/Clerk Meeting Materials and Preschool Assessments

NAME	ACTION	EFFECTIVE DATE
Susan Cravello	Contractual hourly rate not to exceed 75 hours, budget # 0112354341-1201	6/02/2017-8/09/2017

The Story Animation Training

NAME	ACTION	EFFECTIVE DATE
Christine Villalobos	Contractual hourly rate not to exceed 60 hours, budget # 0122452101-1100	6/05/2017-6/29/2017
Pamela Soto	Contractual hourly rate not to exceed 60 hours, budget # 0122452101-1100	6/05/2017-6/29/2017
Elizabeth Ellison	Contractual hourly rate not to exceed 60 hours, budget # 0122452101-1100	6/05/2017-6/29/2017
Leanne Pionke	Contractual hourly rate not to exceed 60 hours, budget # 0122452101-1100	6/05/2017-6/29/2017

The Story Animation Training

NAME	ACTION	EFFECTIVE DATE
Patricia Lockhart	Contractual hourly rate not to exceed 60 hours, budget # 0122452101-1100	6/05/2017-6/29/2017
Cynthia Garcia	Contractual hourly rate not to exceed 60 hours, budget # 0122452101-1100	6/05/2017-6/29/2017
Linda Wingfield	Contractual hourly rate not to exceed 60 hours, budget # 0122452101-1100	6/05/2017-6/29/2017
Natalie Alcaraz	Contractual hourly rate not to exceed 60 hours, budget # 0122452101-1100	6/05/2017-6/29/2017
Jennifer Alonzo	Contractual hourly rate not to exceed 60 hours, budget # 0122452101-1100	6/05/2017-6/29/2017

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON JUNE 6, 2017**

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

The Story Animation Training

NAME	ACTION	EFFECTIVE DATE
Isabella Wasaznik	Contractual hourly rate not to exceed 60 hours, budget # 0122452101-1100	6/05/2017-6/29/2017
Susan Stack-Kitley	Contractual hourly rate not to exceed 60 hours, budget # 0122452101-1100	6/05/2017-6/29/2017
Jennifer Healy	Contractual hourly rate not to exceed 60 hours, budget # 0122452101-1100	6/05/2017-6/29/2017
Megan Mithchell	Contractual hourly rate not to exceed 60 hours, budget # 0122452101-1100	6/05/2017-6/29/2017
Elizabeth Zoellner	Contractual hourly rate not to exceed 60 hours, budget # 0122452101-1100	6/05/2017-6/29/2017

School Office Manager/Clerk Meeting Materials

NAME	ACTION	EFFECTIVE DATE
Nancy Rader	Contractual hourly rate not to exceed 20 hours, budget # 0112354341-1201	6/06/2017-8/09/2017
Joan Abuhamad	Contractual hourly rate not to exceed 13 hours, budget # 0112354341-1201	6/06/2017-8/09/2017

Raymond Leadership Team Planning

NAME	ACTION	EFFECTIVE DATE
Deborah Bristow	Contractual hourly rate not to exceed 4 hours, budget # 0121224101-1101	8/08/2017
Mark Jacobs	Contractual hourly rate not to exceed 4 hours, budget # 0121224101-1101	8/08/2017
Silvia Romo	Contractual hourly rate not to exceed 4 hours, budget # 0121224101-1101	8/08/2017
Yvonne Silva	Contractual hourly rate not to exceed 4 hours, budget # 0121224101-1101	8/08/2017

Raymond Leadership Team Planning

NAME	ACTION	EFFECTIVE DATE
Eden Oeding	Contractual hourly rate not to exceed 4 hours, budget # 0121224101-1101	8/08/2017
Martha Floyd	Contractual hourly rate not to exceed 4 hours, budget # 0121224101-1101	8/08/2017
Kathleen Sais	Contractual hourly rate not to exceed 4 hours, budget # 0121224101-1101	8/08/2017
Judith Beleber	Contractual hourly rate not to exceed 4 hours, budget # 0121224101-1101	8/08/2017

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON JUNE 6, 2017**

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

Raymond Leadership Team Planning

NAME	ACTION	EFFECTIVE DATE
Rosalie Stout	Contractual hourly rate not to exceed 4 hours, budget # 0121224101-1101	8/08/2017
Angela Lee	Contractual hourly rate not to exceed 4 hours, budget # 0121224101-1101	8/08/2017
Julianne Ettinger	Contractual hourly rate not to exceed 4 hours, budget # 0121224101-1101	8/08/2017
Aileen Anderson	Contractual hourly rate not to exceed 4 hours, budget # 0121224101-1101	8/08/2017
Danielle Bagger	Contractual hourly rate not to exceed 4 hours, budget # 0121224101-1101	8/08/2017

Nicolas Curriculum Planning

NAME	ACTION	EFFECTIVE DATE
Brittany Morrison	Contractual hourly rate not to exceed 24 hours, budget # 0130420109-1101	5/26/2017-8/09/2017
Leah Yamamoto	Contractual hourly rate not to exceed 24 hours, budget # 0130420109-1101	5/26/2017-8/09/2017
Angela Kim	Contractual hourly rate not to exceed 24 hours, budget # 0130420109-1101	5/26/2017-8/09/2017
David Myers	Contractual hourly rate not to exceed 24 hours, budget # 0130420109-1101	5/26/2017-8/09/2017
Jesus Silva	Contractual hourly rate not to exceed 24 hours, budget # 0130420109-1101	5/26/2017-8/09/2017
Edward Briggs	Contractual hourly rate not to exceed 24 hours, budget # 0130420109-1101	5/26/2017-8/09/2017
Lauren Comini	Contractual hourly rate not to exceed 24 hours, budget # 0130420109-1101	5/26/2017-8/09/2017
Shital Desai	Contractual hourly rate not to exceed 24 hours, budget # 0130420109-1101	5/26/2017-8/09/2017
Melinda Candelaria	Contractual hourly rate not to exceed 24 hours, budget # 0130420109-1101	5/26/2017-8/09/2017
Jane Frisz	Contractual hourly rate not to exceed 24 hours, budget # 0130420109-1101	5/26/2017-8/09/2017
Linda Wingfield	Contractual hourly rate not to exceed 24 hours, budget # 0130420109-1101	5/26/2017-8/09/2017
Mucio Vidales	Contractual hourly rate not to exceed 24 hours, budget # 0130420109-1101	5/26/2017-8/09/2017

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON JUNE 6, 2017**

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

Nicolas Curriculum Planning

NAME	ACTION	EFFECTIVE DATE
Peter Karaya	Contractual hourly rate not to exceed 24 hours, budget # 0130420109-1101	5/26/2017-8/09/2017
Shannon Glasby	Contractual hourly rate not to exceed 24 hours, budget # 0130420109-1101	5/26/2017-8/09/2017

Nicolas PBIS Planning

NAME	ACTION	EFFECTIVE DATE
Lauren Comini	Contractual hourly rate not to exceed 6 hours, budget # 0130420109-1101	5/26/2017-8/09/2017
Jenny Trujillo	Contractual hourly rate not to exceed 6 hours, budget # 0130420109-1101	5/26/2017-8/09/2017
Shawn Moen	Contractual hourly rate not to exceed 6 hours, budget # 0130420109-1101	5/26/2017-8/09/2017

iPersonalize

NAME	ACTION	EFFECTIVE DATE
Ann Kozma	Contractual hourly rate not to exceed 175 hours, budget # 0140955229-1101	5/26/2017-8/09/2017
Jason Chong	Contractual hourly rate not to exceed 175 hours, budget # 0140955229-1101	5/26/2017-8/09/2017
Susan Ungaro	Contractual hourly rate not to exceed 175 hours, budget # 0140955229-1101	5/26/2017-8/09/2017

Pre-AP Curriculum Planning

NAME	ACTION	EFFECTIVE DATE
Darcy Blake	Contractual hourly rate not to exceed 12 hours, budget # 0140155239-1901	6/12/2017-6/16/2017
Kimberly Barr	Contractual hourly rate not to exceed 12 hours, budget # 0140155239-1901	6/12/2017-6/16/2017
Tricia Hyun	Contractual hourly rate not to exceed 12 hours, budget # 0140155239-1901	6/12/2017-6/16/2017
Jennifer Rovira	Contractual hourly rate not to exceed 12 hours, budget # 0140155239-1901	6/12/2017-6/16/2017

PBIS Team Planning

NAME	ACTION	EFFECTIVE DATE
Christine Byun	Contractual hourly rate not to exceed 7.5 hours, budget # 0130417109-1101	8/09/2017
Helen Felix	Contractual hourly rate not to exceed 7.5 hours, budget # 0130417109-1101	8/09/2017

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON JUNE 6, 2017**

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

PBIS Team Planning

NAME	ACTION	EFFECTIVE DATE
Molly Esquivel	Contractual hourly rate not to exceed 7.5 hours, budget # 0130417109-1101	8/09/2017
Kyle Morita	Contractual hourly rate not to exceed 7.5 hours, budget # 0130417109-1101	8/09/2017
Patricia Hammel	Contractual hourly rate not to exceed 7.5 hours, budget # 0130417109-1101	8/09/2017
Gina Ortiz	Contractual hourly rate not to exceed 7.5 hours, budget # 0130417109-1101	8/09/2017
Tristan Johnson	Contractual hourly rate not to exceed 7.5 hours, budget # 0130417109-1101	8/09/2017
Kimberly Blashaw	Contractual hourly rate not to exceed 7.5 hours, budget # 0130417109-1101	8/09/2017

Preschool Program Set up

NAME	ACTION	EFFECTIVE DATE
Alicia David	Contractual hourly rate not to exceed 35 hours, budget # 1208155101-1101	8/07/2017-8/10/2017
Lorena Paniagua	Contractual hourly rate not to exceed 35 hours, budget # 1208155101-1101	8/07/2017-8/10/2017
Martha Flores	Contractual hourly rate not to exceed 35 hours, budget # 1231019101-1101	8/07/2017-8/10/2017
Rachel Morales	Contractual hourly rate not to exceed 35 hours, budget # 1231019101-1101	8/07/2017-8/10/2017
Alexander Yang	Contractual hourly rate not to exceed 35 hours, budget # 1231019101-1101	8/07/2017-8/10/2017
Moyca Tellez	Contractual hourly rate not to exceed 35 hours, budget # 1231019101-1101	8/07/2017-8/10/2017
Sandra Shearer	Contractual hourly rate not to exceed 35 hours, budget # 1231019101-1101	8/07/2017-8/10/2017
Vanessa Rosas	Contractual hourly rate not to exceed 35 hours, budget # 1231019101-1101	8/07/2017-8/10/2017
Elizabeth Robles	Contractual hourly rate not to exceed 35 hours, budget # 1231019101-1101	8/07/2017-8/10/2017
Maria Alarcon	Contractual hourly rate not to exceed 35 hours, budget # 1231019101-1101	8/07/2017-8/10/2017

Fisler Master Calendar

NAME	ACTION	EFFECTIVE DATE
Kyle Stava	Contractual hourly rate not to exceed 16 hours, budget # 0111630101-1101	5/25/2017-8/09/2017

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON JUNE 6, 2017**

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

Google Boot Camp

NAME	ACTION	EFFECTIVE DATE
Jean Summy	Contractual hourly rate not to exceed 7 hours, budget # 0130655223-1901	5/31/2017

Visually Innovation Program

NAME	ACTION	EFFECTIVE DATE
Kimberly Bass	Contractual hourly rate not to exceed 12 hours, budget # 0130655223-1901	6/01/2017
Matthew Mankiewicz	Contractual hourly rate not to exceed 12 hours, budget # 0130655223-1901	6/01/2017

Primarypalooza Presentation

NAME	ACTION	EFFECTIVE DATE
Danielle O'Toole	Contractual hourly rate not to exceed 12 hours, budget # 0130655223-1901	5/31/2017
Megan Mitchell	Contractual hourly rate not to exceed 12 hours, budget # 0130655223-1901	5/31/2017

Pacific Drive Extended School Year – Special Education

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
JaimeAnn Hopton	Principal	60% per diem Management Salary Schedule Class VII, Step G, 15 days #123	6/12/2017-6/30/2017

Genius Academy Summer Camp

NAME	ACTION	EFFECTIVE DATE
Yasmine Chavez	Contractual hourly rate not to exceed 50 hours, budget # 0138455229-1101	6/19/2017-7/28/2017

REHIRE(S)

Maria Alarcon	Alicia David	Alyssa Larnerd	Kimberly Reed
Elizabeth Barrios	Candace Di Bella	Dan Leelachat	Elizabeth Robles
Meisje Beijer	Nicole Drew	Tammie Lees	Vanessa Rosas
Catherine Brewer	Vanessa Duenas	Helena Lim	Kyle Ruiz
Corina Brewster	Martha Flores	Samantha Lopez	Jill Schroeder
Elizabeth Brinkerhoff	Jane Frisz	Kristen McGann	Kimberly Simpson
Danielle Carrillo	Kimberly Guerard	Megan Mitchell	Christina Stevens
Teresa Carthew	Monica Haynes	Sean Mominee	Moyca Tellez
Kelly Cattern	Margarita Hernandez	Rachel Moralez	Christi Tucker
Yasmine Chavez	Audrey Hodge	Lorena Paniagua	Eden Turner
Anna Choi	Angela Hogerhuis	Melanie Pastrana	Michelle Vasiliadis
Kacey Chung	Tristin Johnson	Melissa Pepin	Mucio Vidales
Kimberly Cleary-Horn	Christy Jones	Esmeralda Pulido	Rosalyn Wolpert
Sabra Colicchio	Stella Kim	Brenda Ramos	Alexander Yang

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON JUNE 6, 2017**

PAID ADMINISTRATIVE LEAVE OF ABSENCE(S)

NAME	LOCATION	EFFECTIVE DATE
1809	Golden Hill	5/16/2017-5/25/2017
0141	Orangethorpe	4/20/2017
6275	Nicolas Jr. High	5/23/2017-5/25/2017

LEAVE OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Breanna Collins	4 th Grade / Raymond	Leave of Absence	8/10/2017-6/01/2018

REASSIGNMENT(S)

NAME	LOCATION	ACTION	EFFECTIVE DATE
1242	Raymond	IV/24	8/10/2017
1088	Raymond	IV/22	8/10/2017
4975	Woodcrest	IV/11	8/10/2017

RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Amy Elwood	Multi-Age 4-6 / Orangethorpe	Resign	5/25/2017
Manako Ogawa	Leave of Absence	Resign	5/25/2017
Lindsey Fiori	School Psychologist/ Student Support Services	Resign	6/01/2017

RETIREMENTS)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Yolanda Castillo	Principal / Pacific Drive	Retire	6/30/2017
Mark Kolb	4 th Grade / Pacific Drive	Retire	6/01/2017

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on June 6, 2017.

Clerk/Secretary

CONSENT ITEM

DATE: June 6, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

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

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

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

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

SH:gs
Attachment

CONSENT ITEM

DATE: June 6, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED K22B0004 THROUGH K22B0006, K22C0130 THROUGH K22C0136, K22D1031 THROUGH K22D1078, K22M0212 THROUGH K22M0220, K22R1272 THROUGH K22R1413, K22S0015, AND K22V0188 THROUGH K22V0206, AND K22X0386 THROUGH K22X0398 FOR THE 2016/2017 FISCAL YEAR

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 K22B0004 through K22B0006, K22C0130 through K22C0136, K22D1031 through K22D1078, K22M0212 through K22M0220, K22R1272 through K22R1413, K22S0015, and K22V0188 through K22V0206, and K22X0386 through K22X0398 for the 2016/2017 fiscal year.

SH:MG:gs
Attachment

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

FROM 04/21/2017 TO 05/18/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22B0004	HOUGHTON MIFFLIN COMPANY	28,007.49	28,007.49	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
K22B0005	HOUGHTON MIFFLIN COMPANY	28,007.49	28,007.49	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
K22B0006	MCGRAW HILL EDUCATION INC	438,016.68	438,016.68	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
K22C0130	ORANGE CNTY DEPARTMENT OF EDUC	111.12	111.12	0152258749 5210	Personnel Commission Discret / Conferences and Meetings
K22C0131	ATKINSON ANDELSON LOYA RUDD RO	150.00	150.00	0152258749 5210	Personnel Commission Discret / Conferences and Meetings
K22C0132	LOZANO SMITH ATTORNEYS AT LAW	585.00	585.00	0152151749 5210	Personnel Serv Certificated DC / Conferences and Meetings
K22C0133	FLUENCY MATTERS	429.00	429.00	0130423109 5210	LCFF Base Instruction Parks / Conferences and Meetings
K22C0134	VYNE EDUCATION LLC	209.99	209.99	0125554391 5210	LEA Medi Cal Reimb OT / Conferences and Meetings
K22C0135	NATIONAL ASSOC FOR GIFTED CHIL	459.00	459.00	0100000000 9330	Unrestricted / Prepaid Expenditures
K22C0136	BOULDER JOURNEY SCHOOL	1,050.00	1,050.00	1208255101 5210	Child Developmnt Instr Central / Conferences and Meetings
K22D1031	B AND H PHOTO VIDEO INC	200.70	200.70	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
K22D1032	CENTER FOR COLLABORATIVE CLASS	1,641.45	1,641.45	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
K22D1033	GETTYSBURG FLAG WORKS INC.	1,320.85	1,320.85	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
K22D1034	AMAZON.COM	322.93	322.93	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
K22D1035	AMAZON.COM	39.53	39.53	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
K22D1036	BARNES AND NOBLE INC	38.46	38.46	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
K22D1037	AMAZON.COM	577.97	577.97	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
K22D1038	AMAZON.COM	150.31	150.31	0130423179 4310	LCFFBase Video Arts Prod Parks / Materials and Supplies
K22D1039	AMAZON.COM	2,334.64	2,334.64	0130226101 4310	LCFF Suppl Instr Rolling Hills / Materials and Supplies Inst
K22D1040	B M I EDUCATIONAL SERVICES	4,850.02	4,850.02	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
K22D1041	AMAZON.COM	260.61	260.61	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
K22D1042	FIRSTCALL OFFICE SOLUTIONS INC	2,434.07	2,434.07	0130226101 4310	LCFF Suppl Instr Rolling Hills / Materials and Supplies Inst
K22D1043	AMAZON.COM	129.08	129.08	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
K22D1044	CDW.G	532.81	532.81	0130427109 4310	LCFF Base Instr Sunset Lane / Materials and Supplies Instr

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

FROM 04/21/2017 TO 05/18/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22D1045	AMAZON.COM	48.84	48.84	0130410109 4310	LCFF Base Instr Acacia / Materials and Supplies Instr
K22D1046	GOPHER SPORT	6,578.78	6,578.78	0130421109 4310	LCFF Base Instr Orangethorpe / Materials and Supplies
K22D1047	COYOTE HILLS COUNTRY CLUB	2,492.00	2,492.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22D1048	EDGEWOOD PRESS INC	687.71	687.71	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
K22D1049	AMAZON.COM	103.66	103.66	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
K22D1050	EVOLLVE INC	1,004.14	1,004.14	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
K22D1051	GOPHER SPORT	2,298.47	2,298.47	0130413109 4310	LCFF Base Instruction Fern Dr / Materials and Supplies
K22D1052	WHITEBOX LEARNING LLC	133.50	133.50	0130420139 4310	LCFF Base Science Nicolas / Materials and Supplies Instr
K22D1053	BARNES AND NOBLE INC	804.03	804.03	0181218101 4310	Instr Mat Lottery Laguna Instr / Materials and Supplies Inst
K22D1054	MACGILL AND COMPANY	65.48	65.48	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
K22D1055	AMAZON.COM	94.20	94.20	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
K22D1056	AMAZON.COM	448.30	37.69 410.61	0111625101 4310 0181225101 4310	Donation Instruction Richman / Materials and Supplies Instr Instr Mat Lottery Richman Inst / Materials and Supplies Inst
K22D1057	SCHOLASTIC MAGAZINES	459.09	459.09	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
K22D1058	LEARNING A TO Z	109.95	109.95	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
K22D1059	FREE WILL PRINTING COMPANY	332.08	332.08	0130420109 4310	LCFF Base Instruction Nicolas / Materials and Supplies
K22D1061	BARNES AND NOBLE INC	53.88	53.88	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
K22D1062	TANGIBLE PLAY INC	81.89	81.89	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
K22D1063	SITSPOTS	81.99	81.99	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
K22D1064	SPELLINGCITY.COM INC	1,419.00	1,419.00	0130227101 4310	LCFF Suppl Instr Sunset Lane / Materials and Supplies
K22D1065	VIRCO MANUFACTURING	107.71	107.71	0130422109 4310	LCFF Base Instr Pacific Drive / Materials and Supplies
K22D1066	ART SUPPLY WAREHOUSE	2,828.44	2,828.44	0130413109 4310	LCFF Base Instruction Fern Dr / Materials and Supplies
K22D1067	ART SUPPLY WAREHOUSE	4,444.69	4,444.69	0130227101 4310	LCFF Suppl Instr Sunset Lane / Materials and Supplies
K22D1068	OFFICE DEPOT BUSINESS SERVICE	773.08	773.08	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst

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

FROM 04/21/2017 TO 05/18/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22D1069	AMAZON.COM	71.31	71.31	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
K22D1070	HOLTZBRINCK PUBLISHERS LLC	1,250.00	1,250.00	0181230101 4310	Instr Mat Lottery Fisler Instr / Materials and Supplies Instr
K22D1071	KBI AND ASSOCIATES	874.72	874.72	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
K22D1072	SPELLINGCITY.COM INC	242.44	242.44	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Instr
K22D1073	WINNOW AND GLEAN	10,000.00	10,000.00	0121220101 5805	Title I Nicolas Instruction / Consultants
K22D1074	WINNOW AND GLEAN	8,000.00	8,000.00	0121222101 5805	Title I Pacific Drive Instr / Consultants
K22D1075	SIGN A RAMA	1,375.02	414.03	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
			960.99	0111619851 6100	Donation Facility Impr Maple / Sites and Site
K22D1076	CROWD CONTROL WAREHOUSE	62.93	62.93	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
K22D1077	WHITE RHINO PROMOTIONAL SOLUTI	20.36	20.36	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
K22D1078	WHITE RHINO PROMOTIONAL SOLUTI	439.19	439.19	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
K22M0212	EXECUTIVE MOVING SYSTEMS INC	31,724.50	31,724.50	4067150851 6200	Facilities / Buildings and Improve of Build
K22M0213	BCT ENTERTAINMENT	703.61	703.61	2567150851 6200	Facilities / Buildings and Improve of Build
K22M0214	GRIND TO A HALT INC	301.85	301.85	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
K22M0215	PRE-FAB BUILDERS INC	857.00	857.00	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
K22M0216	TIME AND ALARM SYSTEM	299.00	299.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
K22M0217	SCOTT OVERHEAD DOORS AND DOCK	682.00	682.00	4067150851 6200	Facilities / Buildings and Improve of Build
K22M0218	DBMC INC	326,355.40	326,355.40	1453323859 6200	Deferred Maint Fac Parks / Buildings and Improve of Build
K22M0219	TIME AND ALARM SYSTEM	14,500.00	14,500.00	4067150851 6200	Facilities / Buildings and Improve of Build
K22M0220	CHARLES G HARDY INC	1,064.75	1,064.75	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
K22R1272	SUPER DUPER PUBLICATIONS	47.05	47.05	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr
K22R1273	APPLE COMPUTER INC	413.37	413.37	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
K22R1274	GUTTENPLAN, CYNTHIA	860.75	860.75	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
K22R1275	KIM, ANGELA	51.93	51.93	0130420109 4310	LCFF Base Instruction Nicolas / Materials and Supplies

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

FROM 04/21/2017 TO 05/18/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22R1276	FULLERTON MUSEUM CENTER	2,640.00	2,640.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
K22R1277	AMAZON.COM	519.46	519.46	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R1278	APPLE COMPUTER INC	20,942.96	20,942.96	0130226101 4310	LCFF Suppl Instr Rolling Hills / Materials and Supplies Inst
K22R1279	AMAZON.COM	7,251.45	7,251.45	0130227101 4310	LCFF Suppl Instr Sunset Lane / Materials and Supplies
K22R1280	WHITE RHINO PROMOTIONAL SOLUTI	75.43	75.43	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst
K22R1281	PEARSON ASSESSMENT INC	406.30	406.30	0125354101 4315	Sp Ed Section 619 Instruction / Materials Test Kits Protocol
K22R1282	HOUGHTON MIFFLIN COMPANY	1,100.96	1,100.96	0125354101 4315	Sp Ed Section 619 Instruction / Materials Test Kits Protocol
K22R1283	CURLEY, CAROLE ANN	119.86	119.86	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
K22R1284	WEISS-WRIGHT, RYAN	1,063.65	1,063.65	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
K22R1285	GARIBAY, JENNIFER	94.68	94.68	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
K22R1286	GILSTRAP, CHRISTINA	100.86	100.86	0111611107 4310	Cotsen Foundation Instr BW / Materials and Supplies Instr
K22R1287	AMAZON.COM	2,730.64	2,730.64	1208255101 4310	Child Developmnt Instr Central / Materials and Supplies
K22R1288	LEG GODT	30,000.00	30,000.00	0121220101 5805	Title I Nicolas Instruction / Consultants
K22R1289	AMAZON.COM	5,261.27	5,261.27	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Inst
K22R1290	AMAZON.COM	3,469.01	3,469.01	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Inst
K22R1291	AMAZON.COM	840.45	840.45	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Inst
K22R1292	WONDER WORKSHOP	1,616.14	1,616.14	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Inst
K22R1293	AMAZON.COM	2,257.04	2,257.04	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Inst
K22R1294	EVOLLVE INC	2,137.44	2,137.44	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Inst
K22R1295	SPHEREO INC	1,400.64	1,400.64	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Inst
K22R1296	CULVER NEWLIN INC	1,745.55	1,745.55	0111629101 4310	Donation Instruction Woodcrest / Materials and Supplies
K22R1297	COAST 2 COAST COACHING	3,879.00	3,879.00	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
K22R1298	DEPARTMENT OF SOCIAL SERVICES	242.00	242.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
K22R1299	OFFICE DEPOT BUSINESS SERVICE	313.78	313.78	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr

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K22R1300	CLEMENTE, ROBYN	55.88	55.88	0130420109 4310	LCFF Base Instruction Nicolas / Materials and Supplies
K22R1302	ISTATION	3,456.00	3,456.00	0108852101 4310	Dual Immersion District Instr / Materials and Supplies Instr
K22R1303	SUPPLY MASTER	568.47	568.47	8152451741 4350	Property and Liability / Materials and Supplies Office
K22R1304	NEW MANAGEMENT INC	1,240.25	1,240.25	8152451741 4310	Property and Liability / Materials and Supplies Instr
K22R1305	DISASTER SURVIVAL SKILLS LLC	1,748.25	1,748.25	8152451741 5800	Property and Liability / Other Contracted Services
K22R1306	LITTLEBITS ELECTRONICS INC	4,092.45	4,092.45	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
K22R1307	DEMARK, ALISON	19.99	19.99	0135555223 4350	BTSA Staff Development / Materials and Supplies Office
K22R1308	AMAZON.COM	129.19	129.19	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
K22R1309	AMAZON.COM	268.04	268.04	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
K22R1310	WONDER WORKSHOP	5,646.10	5,646.10	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
K22R1311	AMAZON.COM	3,708.37	3,708.37	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
K22R1312	AMAZON.COM	2,004.15	2,004.15	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
K22R1313	ROCHESTER 100 INC	690.95	690.95	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
K22R1314	ENGINEERING IS ELEMENTARY	2,180.28	2,180.28	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
K22R1315	JOYLABZ LLC	1,432.44	1,432.44	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
K22R1316	LAKESHORE LEARNING	3,820.50	3,820.50	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
K22R1317	HEINEMANN PUBLISHING	2,190.15	2,190.15	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
K22R1318	COCKERILL, HEIDI ANN	36.09	36.09	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
K22R1319	ORIENTAL TRADING COMPANY	1,418.58	1,418.58	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
K22R1320	AMAZON.COM	387.68	387.68	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
K22R1321	APPLE COMPUTER INC	214.42	214.42	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
K22R1322	APPLE COMPUTER INC	5,005.18	484.71 4,520.47	0110318109 4310 0181218101 4310	Reimburse Laguna Disc / Materials and Supplies Instr Instr Mat Lottery Laguna Instr / Materials and Supplies Instr
K22R1323	CARL ABAJLAN	500.00	500.00	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr

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K22R1324	CULVER NEWLIN INC	1,979.26	1,979.26	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
K22R1325	BYRDSEED LLC	450.00	450.00	0135555103 4310	BTSA Instruction / Materials and Supplies Instr
K22R1326	AMAZON.COM	114.66	114.66	0135555223 4350	BTSA Staff Development / Materials and Supplies Office
K22R1327	APPLE COMPUTER INC	409.45	409.45	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
K22R1328	THERAPY SHOPPE	624.03	624.03	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
K22R1329	WESTERN PSYCHOLOGICAL SERVICES	1,080.01	1,080.01	0125554391 4315	LEA Medi Cal Reimb OT / Materials Test Kits Protocols
K22R1330	HANDWRITING WITHOUT TEARS	82.40	82.40	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
K22R1331	WEBECNCN	2,801.50	2,801.50	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
K22R1332	WINSOR LEARNING INC	8,201.29	8,201.29	0125354101 4310	Sp Ed Section 619 Instruction / Materials and Supplies Instr
K22R1333	B M I EDUCATIONAL SERVICES	5,218.34	5,218.34	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
K22R1334	AMAZON.COM	37.34	37.34	0110310109 4310	Reimburse Acacia Disc / Materials and Supplies Instr
K22R1335	AMAZON.COM	93.92	93.92	0110310109 4310	Reimburse Acacia Disc / Materials and Supplies Instr
K22R1336	MARZANO RESEARCH LABORATORY	6,750.00	6,750.00	0138455229 5805	Ed Svcs Instr Staff Dev / Consultants
K22R1337	ACORN MEDIA	659.59	659.59	0130413109 4310	LCFF Base Instruction Fern Dr / Materials and Supplies
K22R1338	SCHOOL SPECIALTY	1,724.22	1,724.22	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
K22R1339	KAEDON BOOKS	1,149.83	1,149.83	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
K22R1340	FULLERTON JOINT UHSD	3,000.00	3,000.00	0141655101 5805	Fine Arts Donations Instr / Consultants
K22R1341	WOODEN WAGON INC, THE	1,157.51	1,157.51	1208255101 4310	Child Developmnt Instr Central / Materials and Supplies
K22R1342	DELTA EDUCATION	5,635.61	5,635.61	0108852101 4310	Dual Immersion District Instr / Materials and Supplies Instr
K22R1343	MODULAR ROBOTICS INCORPORATED	9,225.29	9,225.29	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
K22R1344	LAKESHORE LEARNING	1,735.16	1,735.16	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
K22R1345	NATIONAL SCIENCE TEACHERS ASSO	160.91	160.91	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Instr
K22R1346	S&S WORLDWIDE INC	907.37	907.37	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R1347	S&S WORLDWIDE INC	439.38	439.38	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr

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K22R1348	S&S WORLDWIDE INC	2,147.24	2,147.24	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R1349	REALLY GOOD STUFF	3,742.51	3,742.51	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies
K22R1350	TERRAPIN SOFTWARE	97.09	97.09	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst
K22R1351	SCHOOL SPECIALTY	1,499.08	1,499.08	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
K22R1352	EBSCO	1,340.00	1,340.00	0181223101 4310	Instr Mat Lottery Parks Instru / Materials and Supplies Inst
K22R1353	SHOWBIE	500.00	500.00	0181223101 4310	Instr Mat Lottery Parks Instru / Materials and Supplies Inst
K22R1354	MOBYMAX	1,295.00	1,295.00	0181223101 4310	Instr Mat Lottery Parks Instru / Materials and Supplies Inst
K22R1355	VIRCO MANUFACTURING	110.27	110.27	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr
K22R1356	COMMUNITY UNION INC	1,862.50	1,862.50	0121225101 5805	Title I Richman Instruction / Consultants
K22R1357	APPLE COMPUTER INC	327.17	327.17	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr
K22R1358	APPLE COMPUTER INC	327.17	327.17	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
K22R1359	AMAZON.COM	69.64	69.64	0111628107 4310	Cotsen Foundation Instr VP / Materials and Supplies Instr
K22R1360	AMAZON.COM	89.68	89.68	0111628107 4310	Cotsen Foundation Instr VP / Materials and Supplies Instr
K22R1361	AMAZON.COM	4,477.73	4,477.73	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
K22R1362	AMAZON.COM	28.50	28.50	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr
K22R1363	BRIDGE, JOSEPHINE	54.53	54.53	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
K22R1364	ORTIZ, GINA	14.01	14.01	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
K22R1365	OLIVOLO, CHRISTINE	43.20	43.20	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
K22R1366	DELROSARIO, JESSICA	41.15	41.15	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
K22R1367	ISMAIL, FARZANA	132.73	132.73	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
K22R1368	LOCKHART, PATRICIA	142.64	142.64	0130423159 4310	LCFF Base Food Parks Jr High / Materials and Supplies
K22R1369	CHI, SUNG	117.00	117.00	0150855359 4350	District Testing / Materials and Supplies Office
K22R1370	MARTINEZ, CHRISTI	521.01	521.01	0111611107 4310	Cotsen Foundation Instr BW / Materials and Supplies Instr
K22R1371	DEMAIO, DANIELLE	58.00	58.00	0130226101 4310	LCFF Suppl Instr Rolling Hills / Materials and Supplies Inst

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K22R1372	DEMAIO, DANIELLE	135.66	135.66	0130226101 4310	LCFF Suppl Instr Rolling Hills / Materials and Supplies Inst
K22R1373	KELLEY, LINDA	96.00	96.00	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
K22R1374	DELVA, JAMES	135.93	135.93	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
K22R1375	MARTINEZ, ROSALIE	53.86	53.86	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R1376	COSGROVE, MARILEE	181.53	164.77 16.76	1208155101 4347 1208555101 4310	Preschool Instruction / Preschool Food Fee Based Childcare Admin / Materials and Supplies Instr
K22R1377	SAHAGUN, MARIA	50.00	50.00	0132952101 4310	Aft Sch Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
K22R1378	EAGLE COMMUNICATIONS	204.89	204.89	0111628107 4310	Cotsen Foundation Instr VP / Materials and Supplies Instr
K22R1379	WHITE RHINO PROMOTIONAL SOLUTI	528.51	528.51	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
K22R1380	REHABMART.COM	164.08	164.08	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
K22R1381	SUPPLY MASTER	286.04	286.04	0153150759 4350	Warehouse DC / Materials and Supplies Office
K22R1382	COKAS, JIM	2,000.00	1,000.00 1,000.00	0130417109 4310 0131655109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr Visual Performing Arts Instruc / Materials and Supplies Inst
K22R1383	AMAZON.COM	558.27	558.27	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
K22R1384	PROSOUND AND STAGE LIGHTING	5,211.35	5,211.35	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
K22R1385	BEYOND PLAY LLC	461.80	461.80	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
K22R1386	MEDICAL PRODUCTS DIRECT	146.11	146.11	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
K22R1387	STAPLES ADVANTAGE	106.57	106.57	0111628107 4310	Cotsen Foundation Instr VP / Materials and Supplies Instr
K22R1388	APP DEVELOPERS LLC, THE	775.78	775.78	0140955249 5900	Info Systems Serv Media DC / Communications
K22R1389	PERMA BOUND	263.20	263.20	0122426101 4310	Title III Limited Engl Rolling / Materials and Supplies Inst
K22R1390	MORRIS, JOHN	900.00	900.00	0132952101 5805	Aft Sch Ed Sfty Grt Cohort 6 / Consultants
K22R1391	UZBL LLC	728.39	728.39	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst
K22R1392	UZBL LLC	56.03	56.03	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst
K22R1393	ORANGE CNTY DEPARTMENT OF EDUC	638.50	638.50	0111610101 5850	Donation Instr Acacia / Admission Fees

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K22R1394	MARZANO RESEARCH LABORATORY	13,000.00	13,000.00	0152657719 5805	Superintendent Discret / Consultants
K22R1396	HOPTON, JAMIE	195.46	195.46	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
K22R1397	HIGGS, JOANN	101.21	101.21	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
K22R1398	MIGLIORINI, JENILEE	132.43	132.43	0130427279 4350	LCFF Base Admin Sunset Lane / Materials and Supplies
K22R1399	DAVE'S TROPHIES	171.72	171.72	0130423189 4310	LCFF Base Vocal Class Parks / Materials and Supplies Instr
K22R1400	KIM, IRENE	26.93	26.93	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
K22R1401	MONTOYA, KRISTIN	262.87	262.87	0130417159 4310	LCFF Base Foods LV / Materials and Supplies Instr
K22R1402	POPE, JILL	27.81	27.81	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
K22R1403	BYUN, CHRISTINE	49.13	49.13	0130417189 4310	LCFF Base ArtsCrafts Design LV / Materials and Supplies
K22R1404	SCHUETT-MALONEY, JENNIFER	241.67	241.67	0181217101 4310	Instr Mat Lottery Ladera Instr / Materials and Supplies Inst
K22R1405	MOMENTUM IN TEACHING LLC	3,200.00	3,200.00	0121752101 5805	Teacher Quality Instruction / Consultants
K22R1406	AMAZON.COM	162.86	162.86	0153150759 4350	Warehouse DC / Materials and Supplies Office
K22R1407	BRIGGS, EDWARD	139.28	139.28	0130420109 4310	LCFF Base Instruction Nicolas / Materials and Supplies
K22R1408	CANDELARIA, MELINDA L	187.82	187.82	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
K22R1409	SILVA, JESUS	611.39	611.39	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
K22R1410	LEDDEN, BRENDAN	85.40	85.40	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
K22R1411	MYERS, KYLE	1,078.04	1,078.04	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
K22R1412	NICHOLE, ANN	207.81	207.81	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
K22R1413	SMITH, CASEY	84.64	84.64	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
K22S0015	SCHOOL HEALTH CORPORATION	12,020.68	12,020.68	0100000000 9320	Unrestricted / Stores
K22V0188	CULVER NEWLIN INC	7,092.71	6,556.65	2567127859 4310	Facilities Improvement Sunset / Materials and Supplies
			536.06	2567127859 6410	Facilities Improvement Sunset / New Equip Less Than
K22V0189	APPLE COMPUTER INC	4,670.91	297.34	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
			4,373.57	0130212101 6410	LCFF Supplemental Instr CW / New Equip Less Than

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K22V0190	APPLE COMPUTER INC	1,710.04	147.62	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
			1,562.42	0111615101 6410	Donation Instruct Golden Hill / New Equip Less Than
K22V0191	CDW.G	1,345.80	1,345.80	0121222101 6410	Title I Pacific Drive Instr / New Equip Less Than \$10,000
K22V0192	APPLE COMPUTER INC	29,040.55	4,430.47	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Instr
			24,610.08	0152757109 6410	Administrative Assistant Instr / New Equip Less Than
K22V0193	HOVERCAM	4,317.55	4,317.55	0140955109 6410	Information Systems Serv Instr / New Equip Less Than
K22V0194	AMAZON.COM	1,718.11	1,718.11	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
K22V0195	CDW.G	3,255.52	568.15	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
			2,687.37	0121222101 6410	Title I Pacific Drive Instr / New Equip Less Than \$10,000
K22V0196	APPLE COMPUTER INC	2,234.17	2,234.17	0135555103 6410	BTSA Instruction / New Equip Less Than \$10,000
K22V0197	SOURCEGRAPHICS	10,452.53	1,384.59	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
			9,067.94	0151955769 6410	Copy Center Discretionary / New Equip Less Than \$10,000
K22V0198	CDW.G	1,629.76	286.07	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
			1,343.69	0111615101 6410	Donation Instruct Golden Hill / New Equip Less Than
K22V0199	CDW.G	1,629.76	286.07	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
			1,343.69	0130212101 6410	LCFF Supplemental Instr CW / New Equip Less Than
K22V0200	CULVER NEWLIN INC	934.19	934.19	0153150759 6450	Warehouse DC / Repl Equip Less Than \$10,000
K22V0201	AMAZON.COM	3,696.96	2,403.98	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
			1,292.98	0111615101 6410	Donation Instruct Golden Hill / New Equip Less Than
K22V0202	SOUTHWEST SCHOOL SUPPLY	5,876.69	5,876.69	0142054201 6410	Special Ed Administration / New Equip Less Than \$10,000
K22V0203	CDW.G	52,663.85	9,694.23	0138455109 4310	Ed Services Instruction / Materials and Supplies Instr
			42,969.62	0138455109 6410	Ed Services Instruction / New Equip Less Than \$10,000
K22V0204	CDW.G	2,046.17	2,046.17	1208255101 6410	Child Developmnt Instr Central / New Equip Less Than
K22V0205	CDW.G	4,334.04	89.77	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
			4,244.27	0111611101 6410	Donation Instr Beechwood / New Equip Less Than \$10,000
K22V0206	SUPPLY MASTER	536.60	536.60	0110318109 6410	Reimburse Laguna Disc / New Equip Less Than \$10,000

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K22X0386	STATER BROS	150.00	150.00	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
K22X0387	TOYS R US	300.00	300.00	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
K22X0388	TASHA'S TRAINING AND CONSULTIN	10,000.00	10,000.00	0150454181 5805	Mental Health Support NPA NPS / Consultants
K22X0389	SOULY, WILFRIED G.	672.00	672.00	0141655101 5805	Fine Arts Donations Instr / Consultants
K22X0390	ANDERSON, VERONICA	600.00	600.00	0141655101 5805	Fine Arts Donations Instr / Consultants
K22X0391	WODOBODE, AIMEE	1,650.00	1,650.00	0141655101 5805	Fine Arts Donations Instr / Consultants
K22X0392	ORR, THERESA	3,330.00	3,330.00	0141655101 5805	Fine Arts Donations Instr / Consultants
K22X0393	ADAMSON, GREG	4,725.00	4,725.00	0141655101 5805	Fine Arts Donations Instr / Consultants
K22X0394	WILSON, CYNTHIA ANN	1,850.00	1,850.00	0141655101 5805	Fine Arts Donations Instr / Consultants
K22X0395	DAVIS, CHELSEA KREITLER	2,415.00	2,415.00	0141655101 5805	Fine Arts Donations Instr / Consultants
K22X0396	GREEN, BRYAN	1,350.00	1,350.00	0141655101 5805	Fine Arts Donations Instr / Consultants
K22X0397	RYANEN, CYNTHIA	1,638.00	1,638.00	0141655101 5805	Fine Arts Donations Instr / Consultants
K22X0398	HALL, GABRIEL	2,100.00	2,100.00	0141655101 5805	Fine Arts Donations Instr / Consultants
	Fund 01 Total:	960,435.62			
	Fund 12 Total:	11,788.94			
	Fund 14 Total:	326,355.40			
	Fund 25 Total:	7,796.32			
	Fund 40 Total:	46,906.50			
	Fund 81 Total:	3,556.97			
	Total Amount of Purchase Orders:	1,356,839.75			

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K22D0918	HEINEMANN PUBLISHING	206.05	+52.56	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
K22D0982	AUNTIE ROXIES LIFE OF THE PART	365.00	+100.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22D0991	ALL AMERICAN PARTY RENTALS	530.83	+12.73	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22D1017	EAGLE COMMUNICATIONS	787.97	+179.20	0130422109 4310	LCFF Base Instr Pacific Drive / Materials and Supplies Instr
K22M0141	CHATFIELD CLARKE COMPANY INC	2,837.35	+126.07	0153353819 4360	Plant Maintenance DC / Materials and Supplies Other
K22R1128	AMAZON.COM	715.93	-6.41	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
K22R1197	AMAZON.COM	3,143.26	+81.94	0130423179 4310	LCFFBase Video Arts Prod Parks / Materials and Supplies
K22X0010	SOUTHWEST SCHOOL SUPPLY	8,100.00	+2,000.00	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
K22X0041	APPLE COMPUTER INC	83,000.00	+8,000.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
K22X0048	GROUP VERTICAL LLC	31,000.00	+6,000.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
K22X0174	SECURE TRANSPORTATION COMPANY	45,000.00	+15,000.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants
K22X0260	ALLIED INTERPRETING SERVICES I	15,000.00	+5,000.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants
K22X0381	SHAW HR CONSULTING INC	8,000.00	+3,000.00	0152258749 5875	Personnel Commission Discret / Medical Examinations
K22Y0008	AVCOGAS PROPANE SALES AND SERV	67,000.00	+3,000.00	0153256369 4361	Transportation Field Trips / Materials and Supplies Fuel
			+4,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
K22Y0014	FLEET SERVICES INC	9,250.00	+750.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
K22Y0018	FULLERTON HARDWARE	850.00	+100.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
K22Y0033	PACIFIC INDUSTRIAL WATER SYSTE	2,701.00	+251.00	0156556369 5800	Home to Sch Transportation DC / Other Contracted Services
K22Y0034	PARKHOUSE TIRE INC	8,900.00	+900.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
K22Z0001	AAA ELECTRIC MOTORS	1,600.00	-700.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0005	BENNER METALS	1,000.00	+500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0011	DECKER EQUIPMENT/SCHOOL FIX	2,200.00	+1,200.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0013	EXCELSIOR ELEVATOR CORP	11,400.00	-600.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
K22Z0014	EXPRESS PIPE AND SUPPLY	3,400.00	+900.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs

FULLERTON ELEMENTARY

**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES MEETING 06/06/2017**

FROM 04/21/2017 TO 05/18/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22Z0015	FERGUSON ENTERPRISES INC	1,000.00	-2,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0016	FRY'S ELECTRONICS	8,600.00	+2,600.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0018	GEARY PACIFIC SUPPLY	5,000.00	-2,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0022	HOME DEPOT, THE	10,200.00	+200.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0023	HOWARD INDUSTRIES INC	3,300.00	-1,700.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0030	MCFADDEN DALE INDUSTRIAL HARDW	1,300.00	+500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0033	MERCURY DISPOSAL SYSTEMS INC	4,000.00	-1,000.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
K22Z0034	MONTGOMERY HARDWARE COMPANY	32,000.00	+2,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0040	PLUMBING AND INDUSTRIAL SUPPLY	30,500.00	+500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0043	REGENCY LIGHTING	10,000.00	-5,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22Z0045	ROTO ROOTER	9,400.00	-600.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
K22Z0052	STAPLES 0025724519	5,400.00	+900.00	0153353819 4350	Plant Maintenance DC / Materials and Supplies Office
K22Z0064	GRAINGER INC, WW	7,600.00	+2,600.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
Fund 01 Total:			46,847.09		
Total Amount of Change Orders:			46,847.09		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/06/2017

FROM 04/21/2017 TO 05/18/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22D0204	DISCOVERY GIRLS	29.95	29.95	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies
K22D0709	DOTTED LINE VISUAL PROMOTIONS,	2,550.01	2,550.01	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
K22D0914	ADAFRUIT INDUSTRIES LLC	389.26	389.26	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies
K22D1060	DEPARTMENT OF SOCIAL SERVICES	242.00	242.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
K22R0211	STAPLES 0025724519	64.30	64.30	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0281	FULLERTON, CITY OF	930.00	930.00	0132952101 5210	Afr Schl Ed Sfty Grt Cohort 6 / Conferences and Meetings
K22R0638	ACHIEVEMENT PRODUCTS FOR SPECI	924.55	924.55	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
K22R1301	CDW.G	3,255.52	568.15 2,687.37	0121222101 4310 0121222101 6410	Title I Pacific Drive Instr / Materials and Supplies Instr Title I Pacific Drive Instr / New Equip Less Than \$10,000
K22R1395	HALL, GABRIEL	2,100.00	2,100.00	0141655101 5805	Fine Arts Donations Instr / Consultants
K22X0037	OFFICE DEPOT BUSINESS SERVICE	2,000.00	2,000.00	0130415109 4310	LCFF Base Instr Golden Hill / Materials and Supplies Instr
	Fund 01 Total:	12,179.29			
	Fund 12 Total:	306.30			

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/06/2017

FROM 04/21/2017 TO 05/18/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
	Total Amount of Purchase Orders:	12,485.59			

Addendum to:

Purchase Order Detail Report
Board of Trustees Meeting 06/06/2017

Purchase order number **K22M0211** did not appear on the Detail Report. This purchase order was not printed or canceled, and it simply is an unusable purchase order number.

Debbie Hjorth, Buyer
Purchasing Services

CONSENT ITEM

DATE: June 6, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Michael Burns, Director, Nutrition Services
SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 190774 THROUGH 190849 FOR THE 2016/2017 SCHOOL
YEAR**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated April 21, 2017 through May 18, 2017 contains purchase orders numbered 190774 through 190849 for the 2016/2017 school year totaling \$657,388.64.

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

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

Funding: Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 190774 through 190849 for the 2016/2017 school year.

SH:MB:tg
Attachment

Schedule of Open / Processed Food and Commodity
Purchase Order Report
4-21-17 through 5-18-17

Date	Vendor	PO Number	Category	Amount
	Open Purchase Orders			
	Amount Not To Exceed			
4/26/2017	Hollandia Dairy	190794	Dairy Products	6,000.00
4/26/2017	Hollandia Dairy	190795	Dairy Products	6,000.00
4/26/2017	Hollandia Dairy	190796	Dairy Products	6,000.00
4/26/2017	Hollandia Dairy	190797	Dairy Products	6,000.00
4/26/2017	Hollandia Dairy	190798	Dairy Products	6,000.00
4/26/2017	Hollandia Dairy	190799	Dairy Products	6,000.00
4/26/2017	Hollandia Dairy	190800	Dairy Products	6,000.00
4/26/2017	Hollandia Dairy	190801	Dairy Products	6,000.00
4/26/2017	Hollandia Dairy	190802	Dairy Products	6,000.00
4/26/2017	Hollandia Dairy	190803	Dairy Products	6,000.00
4/26/2017	Hollandia Dairy	190804	Dairy Products	6,000.00
4/26/2017	Hollandia Dairy	190805	Dairy Products	6,000.00
4/26/2017	Hollandia Dairy	190806	Dairy Products	6,000.00
4/26/2017	Hollandia Dairy	190807	Dairy Products	6,000.00
4/26/2017	Hollandia Dairy	190808	Dairy Products	6,000.00
4/26/2017	Hollandia Dairy	190809	Dairy Products	6,000.00
	TOTAL OPEN PURCHASE ORDERS			96,000.00
	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			519,388.64
	TOTAL PURCHASE ORDERS			\$ 657,388.64

CONSENT ITEM

DATE: June 6, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Melissa Greenwood, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 109969 THROUGH 110443 FOR THE 2016/2017 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 109969 through 110443 for the 2016/2017 school year totaling \$4,035,931.47. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	\$3,261,225.72
12	Child Development	203,576.81
25	Capital Facilities	13,045.34
40	Special Reserve	498,321.37
68	Workers' Compensation	57,234.21
81	Property/Liability Insurance	2,528.02
	Total	<u>\$4,035,931.47</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 109969 through 110443 for the 2016/2017 school year.

SH:MG:gs

CONSENT ITEM

DATE: June 6, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Michael Burns, Director, Nutrition Services

SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 12048 THROUGH 12100 FOR THE 2016/2017 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 12048 through 12100 for the 2016/2017 school year. The total amount presented for approval is \$528,384.38.

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

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

Funding: Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services warrants numbered 12048 through 12100 for the 2016/2017 school year.

SH:MB:tg

CONSENT ITEM

DATE: June 6, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORTS

Background: The Classified Personnel Reports reflect changes in employee status and were received by the Personnel Commission at its regular meeting on May 15, 2017 and its special meeting on June 1, 2017.

Rationale: These reports are 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 Reports.

CL:yd
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 5/15/2017
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/6/2017

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Employee	ID 5913	Instr. Asst./Spec. Ed. I	CFRA from 4/12/17 through 5/19/17	04/12/17	26	3.80	125	B14/3
Aslam	Seema	Playground Supervisor	Change from substitute to regular	04/10/17	11	2.00	100	B11/1
Rangel	Tanya N.	Mental Health Therapist Intern	Employ Extended School Year NTE 12 hours through 6/30/17	06/02/17	22	4.00	504	\$18.00/hr
Perez	Roberto	Translator/Bilingual Technician	Employ Extended School Year NTE 20 hours through 6/30/17	06/02/17	54	20.00	420	B24/6
Acevedo	Amanda M.	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/4
Barajas	Rossibel	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/3
Capps	Theresa L.	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/6
Cassidy	Rosalie	Instr. Asst./Recreation	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/6
Cauley	Theresa Y.	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/6
Chavez	Kristina E.	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/4
Cleveland	Travis F.	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/3
Cochran	Wendy G.	Speech and Language Pathology Asst.	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B21/6
Corona	Theresa T.	Instr. Asst./Spec. Ed. I	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/6
DuCharme	Krystin M.	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/2
Garcia	Cynthia E.	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/6
Garcia	Francilia J.	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/6
Gill	Samantha J.	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/3
Gonzalez	Jasmine V.	Instr. Asst./Spec. Ed. I	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/3

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 5/15/2017
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/6/2017

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Hamelberg	Sarah	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/6
Hampson	Jennifer S.	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/3
Iniguez	Noemi	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/6
Kerr	Susan L.	Certified Occupational Therapy Asst.	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B28/3
Leyva	Stormy A.	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/3
Lilly	Euna D.	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/3
Molina	Nicole D.	Instr. Asst./Spec. Ed. I	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/2
Mota	Carlos J.	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/4
Ora-Tazza	Tania L.	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/3
Oregel	Mary	Instr. Asst./Spec. Ed. I	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/6
Quindt	Alyssa M.	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/3
Rainis	Jonathan T.	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/3
Rebollar	Lizette J.	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/5
Sanchez	Karen A.	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/3
Santos	Mary Lou	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/6
Venegas	Diana	Instr. Asst./Spec. Ed. I	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/4
Wert	Holly S.	Instr. Asst./Spec. Ed. I	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/5
Whitaker	Robin L.	Instr. Asst./Spec. Ed. I	Employ Extended School Year through 6/30/17	06/05/17	22	4.00	123	B14/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 5/15/2017
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/6/2017

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Hebert	Kathryn S.	Instr. Asst./Spec. Ed. II A	Employ Extended School Year with 2% medical stipend through 6/30/17	06/05/17	22	4.00	123	B14/6
Alvarado	Marlene	Instr. Asst./Spec. Ed. II A	Employ Extended School Year with 6% medical stipend through 6/30/17	06/05/17	22	4.00	123	B14/6
Benjamin	Joyce	Instr. Asst./Spec. Ed. II A	Employ Extended School Year with 6% medical stipend through 6/30/17	06/05/17	22	4.00	123	B14/6
Carlos	Yvonne	Instr. Asst./Spec. Ed. II A	Employ Extended School Year with 6% medical stipend through 6/30/17	06/05/17	22	4.00	123	B14/6
Heffner	Colleen F.	Instr. Asst./Spec. Ed. II A	Employ Extended School Year with 6% medical stipend through 6/30/17	06/05/17	22	4.00	123	B14/6
Katz	Deborah L.	Instr. Asst./Spec. Ed. II A	Employ Extended School Year with 6% medical stipend through 6/30/17	06/05/17	22	4.00	123	B14/6
Quirk-Lutman	Deborah I.	Instr. Asst./Spec. Ed. II A	Employ Extended School Year with 6% medical stipend through 6/30/17	06/05/17	22	4.00	123	B14/6
Rivera	Nadia E.	Instr. Asst./Spec. Ed. II A	Employ Extended School Year with 6% medical stipend through 6/30/17	06/05/17	22	4.00	123	B14/4
Smith	Patricia A.	Instr. Asst./Spec. Ed. II A	Employ Extended School Year with 6% medical stipend through 6/30/17	06/05/17	22	4.00	123	B14/6
Suarez	Sabrina V.	School Office Manager	Extra summer work NTE 32 hours through 6/8/17	06/05/17	19	32.00	304	B25/6
Acosta	Marleen M.	School Office Manager (Working out of Classification)	Extra summer work NTE 58.50 hours through 6/29/17	06/09/17	20	58.50	224	B25/5
Figueroa	Edna I.	School Office Manager	Extra summer work NTE 58.50 hours through 6/29/17	06/09/17	29	58.50	224	B25/2
Gomez	Linda Christina	Secretary	Extra summer work NTE 80 hours through 7/7/17	06/06/17	54	80.00	255	B25/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 5/15/2017
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/6/2017

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Alvarado	Marlene	Instr. Asst./Spec. Ed. II A	Extra summer work to attend an NCI training NTE 12 hours through 6/15/17	06/12/17	22	12.00	504	B14/6
Fisher	Ebone Y.	Instr. Asst./Spec. Ed. I	Extra summer work to attend an NCI training NTE 12 hours through 6/15/17	06/12/17	22	12.00	504	B14/2
Katz	Deborah L.	Instr. Asst./Spec. Ed. II A	Extra summer work to attend an NCI training NTE 12 hours through 6/15/17	06/12/17	22	12.00	504	B14/6
Rivera	Nadia E.	Instr. Asst./Spec. Ed. II A	Extra summer work to attend an NCI training NTE 12 hours through 6/15/17	06/12/17	22	12.00	504	B14/4
Truong	Ai-Hanh	Instr. Asst./Spec. Ed. I	Extra summer work to attend an NCI training NTE 12 hours through 6/15/17	06/12/17	22	12.00	504	B14/1
Venegas	Diana	Instr. Asst./Spec. Ed. I	Extra summer work to attend an NCI training NTE 12 hours through 6/15/17	06/12/17	22	12.00	504	B14/4
Employee	ID 4842	Occupational Therapist	FMLA from 4/12/17 through 5/10/17	04/12/17	12	8.00	505	M14/3
Employee	ID 3805	Custodian I	FMLA from 4/3/17 through 5/29/17	04/03/17	25	8.00	542	B17/5
Krishnan	Saradha	Instr. Asst./Spec. Ed. I	Hire probationary status	05/01/17	16	3.50	122	B14/1
Williams	Rachel M.	Instr. Asst./Spec. Ed. I	Hire probationary status	05/02/17	15	6.00	121	B14/1
Salladay	Angela M.	Food Service Asst. I/sub	Hire substitute status	05/01/17	90		606	B08/1
Calvillo	Marcella	Playground Supervisor	Increase hours from 0.50 hours/day	04/03/17	15	1.50	100	B11/1
Holmquist-Squires	Erin	Instr. Asst./Recreation	Increase hours from 10.50 hours/week	04/11/17	16	12.00/wk	302	B11/2
Aparicio	Lydia E.	Playground Supervisor	Separation no longer available	04/21/17	10	5.80/wk	100	B11/1
Avalos	Richard I.	AVID Tutor	Separation no longer available	05/01/17	20	12.00/wk	212	\$10.50/hr

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 5/15/2017
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/6/2017

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Carrizales	Candice B.	AVID Tutor	Separation no longer available	05/01/17	20	12.00/wk	212	\$10.50/hr
Gonzalez	Miranda M.	AVID Tutor	Separation no longer available	05/01/17	20	12.00/wk	212	\$10.50/hr
Ibarra	Alba O.	Senior Secretary/sub	Separation no longer available	04/27/17	99		100	B24/1
Krishnan	Saradha	Playground Supervisor	Separation no longer available	05/01/17	30	2.00	100	B11/1
Randeria-Leonard	Shyamal	Mental Health Therapist Intern	Separation no longer available	05/01/17	54	24.00/wk	302	\$18.00/hr
Valadez	Kimberly	Instr. Asst./Spec. Ed. I/sub	Separation no longer available	05/12/17	99		100	B11/1
Allen	Maria Victoria	Clerical Asst. II	Step increase	05/01/17	23	3.00	304	B19/2
Aylesworth	Trent	Transporter/Custodian	Step increase	05/01/17	53	27.75/wk	542/606	B20/4
Barajas	Rossibel	Inst. Asst/SE II B	Step increase	05/01/17	16	4.25	122	B14/3
Chavez	Carla	Food Serv. Asst. I	Step increase	05/01/17	90	2.00	606	B08/2
Cisneros	Jorge	Inst. Asst/Rec.	Step increase	05/01/17	60	19.50/wk	329	B11/3
Deyo	Tricia	Inst. Asst/Rec.	Step increase	05/01/17	60	19.75/wk	329	B11/3
Dizon	Julianne	Inst. Asst/Reg.	Step increase	05/01/17	22	15.00/wk	383	B11/3
Gleason	Aaron	Inst. Asst/SE I	Step increase	05/01/17	23	3.00	122	B14/3
Ho	Hang	Inst. Asst/SE I	Step increase	05/01/17	17	6.00	242	B14/3
Hoffa	Jeanne	Inst. Asst/Rec.	Step increase	05/01/17	60	19.75/wk	329	B11/5
Krupsky	Rachel	Inst. Asst/Rec.	Step increase	05/01/17	60	19.75/wk	329	B11/2
Lopez Campos	Georgina	Custodian I	Step increase	05/01/17	90	3.75	606	B17/5
Luna	Patsy	Inst. Asst/Rec.	Step increase	05/01/17	60	19.50/wk	329	B11/2
Medina Baez	Vanessa	Inst. Asst/SE I	Step increase	05/01/17	26	3.75	122	B14/3
Negrete	Lorena	Inst. Asst/Rec.	Step increase	05/01/17	60	18.00/wk	329	B11/2
Orozco Morales	Elizabeth	Food Serv. Asst. I	Step increase	05/01/17	90	1.50	606	B08/2
Pirali	Daniel	Inst. Asst/Rec.	Step increase	05/01/17	60	18.0/wk	329	B11/4
Pulido-Hannon	Vanessa	Inst. Asst/SE II B	Step increase	05/01/17	12	6.00	125	B14/2
Quindt	Alyssa	Inst. Asst/SE II B	Step increase	05/01/17	12	6.00	125	B14/3
Robitaille	Madison	Inst. Asst/SE II B	Step increase	05/01/17	15	6.00	242	B14/2
Robles	Cecilia	Inst. Asst/SE I	Step increase	05/01/17	22	3.50	122	B14/3
Smith	Catherine	Inst. Asst/SE I	Step increase	05/01/17	20	3.00	122	B14/2
Trujillo Sanchez	Lizbeth	Clerical Asst. II/BB	Step increase	05/01/17	12	3.00	403	B20/4
Williamson	Sherrie A.	Instr. Asst./Technology	Temporary additional hours through 11/23/16	11/21/16	59	14.00	409	B21/6

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WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/6/2017

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Aylesworth	Trent M.	Transporter/Custodian	Temporary additional hours through 3/30/17	03/27/17	53	4.25	542	B20/4
McGinnis	Anne M.	Instr. Asst./Spec. Ed. I	Temporary additional hours through 5/25/17	01/30/17	21	2.20	130	B14/6
Parra Aguilar	Lorena	Food Serv. Asst. I	Temporary additional hours through 5/25/17	03/23/17	90	1.00	606	B08/5
Stenos	Evangelina L.	Food Service Asst. I	Temporary additional hours through 5/25/17	05/06/17	90	3.50	606	B08/6
Benitez	Margarita	Health Assistant/BB	Temporary additional hours through 6/1/17	04/25/17	20	2.00	402	B18/3
Employee	ID 6886	Personnel Technician I	Termination on probation	04/28/17	51	8.00	521	B23/2
Employee	ID 6971	Instr. Asst./Recreation	Termination on probation	04/28/17	60	19.75/wk	329	B11/1
Davis	Christine	Playground Supervisor	Voluntary reduction of hours from 2.00/day	03/08/17	26	1.00	100	B11/1
Aranda	Oscar	After School Site Lead	Working out of classification from Instr. Asst./Recreation through 5/10/17	04/07/17	60	30.00	085	B18/4

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 6/1/2017 **(SPECIAL MEETING)**
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Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Earle	Karen L.	Instr. Asst./Spec. Ed. I	Employ Extended School Year through 6/30/17	6/5/17	22	4.00/day	123	B14/6
Grodowski	Cheri	Instr. Asst./Spec. Ed. I	Employ Extended School Year through 6/30/17	6/5/17	22	4.00/day	123	B14/6
Hamill	James W.	Instr. Asst./Spec. Ed. I	Employ Extended School Year through 6/30/17	6/5/17	13	4.00/day	123	B14/1
Jones	Margaret Jillian	Instr. Asst./Spec. Ed. II B	Employ Extended School Year through 6/30/17	6/5/17	22	4.00/day	123	B14/2
McCormick	Robin	School Office Manager	Employ Extended School Year through 6/30/17	6/2/17	22	5.00/day	123	B25/6
Todd	Nancy	After School Site Lead	Extra summer work for STEAM Camp NTE 16 hours through 6/2/17	6/1/17	60	16.00	085	B18/6
Pirali	Daniel	Instr. Asst./Recreation	Extra summer work for STEAM Camp NTE 25 hours/week through 7/14/17	6/8/17	60	25.00/wk	085	B11/4
Bradley	Jennifer	After School Site Lead	Extra summer work for STEAM Camp NTE 30 hours/week through 7/14/17	6/5/17	60	30.00/wk	085	B18/6
Cyrus	Samad	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 6/30/17	6/8/17	60	25.00/wk	085	B11/5
Garcia	Anna	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/14/17	6/8/17	60	25.00/wk	085	B11/5
Garcia	Lissett	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/14/17	6/8/17	60	25.00/wk	085	B11/6
Mendoza	Edith	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/14/17	6/8/17	60	25.00/wk	085	B11/6
Otto-Gaskill	Patricia	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/14/17	6/8/17	60	25.00/wk	085	B11/6
Pereyra	Erica	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/14/17	6/8/17	60	25.00/wk	085	B11/6

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Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Romero	Elizabeth	After School Site Lead	Extra summer work for Summer Camp NTE 25 hours/week through 7/14/17	6/5/17	60	25.00/wk	085	B18/6
Romo	Claribel	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/14/17	6/8/17	60	25.00/wk	085	B11/2
Aranda	Oscar	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/6
Azabeche	Carlo	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/2
Deyo	Tricia	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/3
Estrada	Faviola	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/2
Forte	Evita	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/5
Garcia	Sandybelle	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/6
Gonzalez	Liliana	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/4
Henry	Kristina	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/3
Hoffa	Jeanne	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/5
Lee	Derek	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/5

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Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Magana Garcia	Stacy	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/3
Manriquez	Megan T.	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/2
Martinez	Rosalie	After School Site Lead	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B18/6
Mendoza	Sandra	After School Site Lead	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B18/6
Montiel	Shaina	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/3
Ossignac	Daniel	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/2
Perry	Megan	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/3
Rodriguez	Daniela	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/3
Salmones	Devin	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/5
Schaefer	Kelly	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/3
Silvas	Amber	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/6
Vasquez	Maricela	Instr. Asst./Recreation	Extra summer work for Summer Camp NTE 25 hours/week through 7/28/17	6/8/17	60	25.00/wk	085	B11/6

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Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Hernandez Prado	Fabiola	After School Site Lead	Extra summer work for Summer Camp NTE 30 hours/week through 7/14/17	6/5/17	60	30.00/wk	085	B18/6
Prerera	Himashie S.	After School Site Lead	Extra summer work for Summer Camp NTE 30 hours/week through 7/14/17	6/8/17	60	30.00/wk	085	B18/6
Reeves	Ronann J.	After School Site Lead	Extra summer work for Summer Camp NTE 30 hours/week through 7/14/17	6/5/17	60	30.00/wk	085	B18/2
Deemer	Matthew	After School Site Lead	Extra summer work for Summer Camp NTE 35 hours/week through 7/28/17	6/8/17	60	35.00/wk	085	B18/6
Gonzalez	Karen E.	After School Site Lead	Extra summer work for Summer Camp NTE 35 hours/week through 7/28/17	6/8/17	60	35.00/wk	085	B18/5
Stipe	Catherine M.	Mental Health Therapist Intern	Extra summer work NTE 10 hours through 8/11/17	8/10/17	21	10.00	212	\$18.00/hr
Employee	TBD	Bus Driver	Extra summer work NTE 10 hours through 6/28/17	6/28/17	56	10.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 10 hours through 6/29/17	6/29/17	56	10.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/10/17	7/10/17	56	12.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/10/17	7/10/17	56	12.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/11/17	7/11/17	56	12.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/11/17	7/11/17	56	12.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/12/17	7/12/17	56	12.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/13/17	7/13/17	56	12.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/13/17	7/13/17	56	12.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/14/17	7/14/17	56	12.00	565	B21

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Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/17/17	7/17/17	56	12.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/18/17	7/18/17	56	12.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/18/17	7/18/17	56	12.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/19/17	7/19/17	56	12.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/20/17	7/20/17	56	12.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/20/17	7/20/17	56	12.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/21/17	7/21/17	56	12.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/26/17	7/26/17	56	12.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/27/17	7/26/17	56	12.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/27/17	7/26/17	56	12.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 12 hours through 7/28/17	7/28/17	56	12.00	565	B21
Fernandez Elvira	Maria J.	Clerical Assistant II/BB	Extra summer work NTE 136 hours through 7/26/17	6/26/17	51	136.00	510	B20/6
Cashin	Kristina R.	Clerical Assistant II	Extra summer work NTE 150 hours through 8/11/17	6/2/17	57	150.00	526	B19/6
Garcia	Abraham	Social Service Assistant	Extra summer work NTE 155 hours through 7/28/17	7/10/17	55	155.00	212	B17/3
Lopez-Gonzalez	Laura	CELDT Assessment Asst.	Extra summer work NTE 155 hours through 7/28/17	7/10/17	55	155.00	212	B20/6
Mata	Alma D.	Social Service Assistant	Extra summer work NTE 155 hours through 7/28/17	7/10/17	55	155.00	212	B17/1
Mata	Alma D.	Social Service Assistant	Extra summer work NTE 20 hours/week through 6/2/17	5/30/17	55	20.00/wk	224	B17/1
Hernandez	Leticia	Food Service Specialist	Extra summer work NTE 16 hours through 6/2/17	6/1/17	90	16.00	606	B21/6

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Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Kobayashi	Kevin	Computer Technician I	Extra summer work NTE 160 hours through 7/14/17	5/30/17	90	160.00	606	B30/4
Gonzalez	Maria	School Office Manager	Extra summer work NTE 20 hours through 7/31/17	6/2/17	24	20.00	304	B25/6
Perez	Bertha L.	Clerical Assistant II/BB	Extra summer work NTE 20 hours through 7/31/17	6/2/17	24	20.00	304	B20/5
Garcia	Abraham	Social Service Assistant	Extra summer work NTE 20 hours/week through 6/2/17	5/30/17	55	20.00/wk	224	B17/3
Anahuac	Citlalli	Clerical Assistant II/BB	Extra summer work NTE 25 hours through 6/15/17	6/2/17	22	25.00	212	B20/4
Oaks	Linda	Instr. Asst./Technology	Extra summer work NTE 25 hours through 6/15/17	6/2/17	22	25.00	212	B21/4
Contreras	Sandra	School Office Manager	Extra summer work NTE 25 hours through 6/15/17	6/2/17	22	25.00	212	B25/6
Colleen	Sheehan	Food Service Assistant I	Extra summer work NTE 28 hours through 6/29/17	6/12/17	90	28.00	606	B08/6
Arellano	Roxanne	Clerical Assistant II/BB	Extra summer work NTE 280 hours through 8/4/17	6/2/17	59	280.00	409	B20/4
Esqueda	Yvonne R.	Bus Driver	Extra summer work NTE 3.20 hours through 5/30/17	5/30/17	56	3.20	565	B21/6
Siqueiros Beltran	Ignacio	Custodian I	Extra summer work NTE 3.75 hours/day through 7/11/17	5/26/17	53	3.75/day	542	B17/5
Gutierrez	Diana M.	Clerical Assistant II	Extra summer work NTE 30 hours through 6/30/17	6/5/17	58	30.00	522	B19/6
Reynolds	Melody	Food Service Specialist	Extra summer work NTE 30 hours through 7/14/17	6/30/17	90	30.00	606	B21/6
Ordway	Tracy	Food Service Assistant II	Extra summer work NTE 30 hours through 6/30/17	6/12/17	90	30.00	606	B12/6
Alva	Elizabeth	Social Service Assistant	Extra summer work NTE 30 hours through 6/7/17	5/26/17	51	30.00	391	B17/2
David	Joni J.	After School Site Lead	Extra summer work NTE 30 hours/week through 8/4/17	6/5/17	60	30.00/wk	081	B18/6
Taylor	Melinda	Secretary	Extra summer work NTE 32 hours through 6/9/17	6/6/17	54	32.00	123	B21/6
Cashin	Kristina R.	Clerical Assistant II	Extra summer work NTE 32 hours through 6/8/17	6/5/17	56	32.00	562	B19/6

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Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Arellano	Jeannette	School Office Manager	Extra summer work NTE 32 hours through 7/26/17	6/2/17	16	32.00	304	B25/6
Gutierrez	Diana	Clerical Assistant II	Extra summer work NTE 32 hours through 7/26/17	6/2/17	16	32.00	304	B19/6
Bode	Shelly F.	Food Service Assistant III	Extra summer work NTE 38 hours through 6/29/17	6/5/17	90	38.00	606	B16/6
Sukhadia	Jayantika	Food Service Assistant I	Extra summer work NTE 38 hours through 6/29/17	6/5/17	90	38.00	606	B08/6
Arroyo	Gloria	Food Service Assistant I	Extra summer work NTE 38 hours through 7/6/17	6/12/17	90	38.00	606	B08/6
Choi	Grace	Instr. Asst./Recreation	Extra summer work NTE 4 hours through 5/31/17	5/31/17	58	4.00	522	B11/1
Acosta	Marleen	Clerical Assistant II/BB	Extra summer work NTE 40 hours through 7/26/17	6/2/17	20	40.00	402	B20/6
Arbiso	Rebecca	Clerical Assistant II/BB	Extra summer work NTE 40 hours through 7/26/17	6/2/17	20	40.00	402	B20/6
Arellano	Roxanne	Clerical Assistant II/BB	Extra summer work NTE 40 hours through 7/26/17	6/2/17	12	40.00	304	B20/4
Jackson	Dena	School Office Manager	Extra summer work NTE 40 hours through 7/26/17	6/2/17	12	40.00	304	B25/6
Trujillo Sanchez	Lizbeth	Clerical Assistant II/BB	Extra summer work NTE 40 hours through 7/26/17	6/2/17	12	40.00	304	B20/4
Olivares	Jessica A.	Social Service Assistant	Extra summer work NTE 40 hours through 8/11/17	5/26/17	20	40.00	402	B17/1
Tran	Delia	Personnel Technician I	Extra summer work NTE 40 hours/week through 7/21/17	6/12/17	51	40.00/wk	521	B23/6
Canedo	Giselle	Clerical Assistant II/BB	Extra summer work NTE 40 hours/week through 7/26/17	6/5/17	51	40.00/wk	521	B20/6
Roller	Nanette L.	School Office Manager	Extra summer work NTE 40 hours/week through 7/26/17	6/5/17	51	40.00/wk	521	B25/6
Tavarez	Alicia	Clerical Assistant II/BB	Extra summer work NTE 40 hours/week through 7/26/17	6/12/17	56	40.00/wk	565	B20/6
Bhakta	Hina	Instr. Asst./Technology	Extra summer work NTE 424 hours through 8/9/17	5/26/17	59	424.00	409	B21/1
Biddle	Ryan D.	Instr. Asst./Technology	Extra summer work NTE 424 hours through 8/9/17	5/26/17	59	424.00	409	B21/3

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Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Chon	Hanna S.	Instr. Asst./Technology	Extra summer work NTE 424 hours through 8/9/17	5/26/17	59	424.00	409	B21/5
Churchwell	Jennifer M.	Instr. Asst./Technology	Extra summer work NTE 424 hours through 8/9/17	5/26/17	59	424.00	409	B21/3
Contreras	Carolina H.	Instr. Asst./Technology	Extra summer work NTE 424 hours through 8/9/17	5/26/17	59	424.00	409	B21/5
Del Rosario	Jessica C.	Instr. Asst./Technology	Extra summer work NTE 424 hours through 8/9/17	5/26/17	59	424.00	409	B21/3
Gaylord	Melody	Instr. Asst./Technology	Extra summer work NTE 424 hours through 8/9/17	5/26/17	59	424.00	409	B21/6
Harris	Heidi	Instr. Asst./Technology	Extra summer work NTE 424 hours through 8/9/17	5/26/17	59	424.00	409	B21/6
Koeul	Christina	Instr. Asst./Technology	Extra summer work NTE 424 hours through 8/9/17	5/26/17	59	424.00	409	B21/4
Lejano	Maria Lourdes	Instr. Asst./Technology	Extra summer work NTE 424 hours through 8/9/17	5/26/17	59	424.00	409	B21/3
Oaks	Linda L.	Instr. Asst./Technology	Extra summer work NTE 424 hours through 8/9/17	5/26/17	59	424.00	409	B21/4
Rashid	Zehra	Instr. Asst./Technology	Extra summer work NTE 424 hours through 8/9/17	5/26/17	59	424.00	409	B21/6
Reese	Mary	Instr. Asst./Technology	Extra summer work NTE 424 hours through 8/9/17	5/26/17	59	424.00	409	B21/6
Weatrowski	Rebecca M.	Instr. Asst./Technology	Extra summer work NTE 424 hours through 8/9/17	5/26/17	59	424.00	409	B21/5
Williamson	Sherrie A.	Instr. Asst./Technology	Extra summer work NTE 424 hours through 8/9/17	5/26/17	59	424.00	409	B21/6
Bui	Faith	Instr. Asst./Regular	Extra summer work NTE 440 hours through 8/11/17	5/26/17	59	440.00	409	B11/5
Dobies	Rosa	Instr. Asst./Regular	Extra summer work NTE 440 hours through 8/11/17	5/26/17	59	440.00	409	B11/6
Kobayashi	Kevin	Computer Technician I	Extra summer work NTE 440 hours through 8/11/17	5/26/17	59	440.00	409	B30/4
Ramirez	Jose E.	Computer Technician I	Extra summer work NTE 440 hours through 8/11/17	5/26/17	59	440.00	409	B30/4
Wiler	Brooke E.	Computer Technician I	Extra summer work NTE 440 hours through 8/11/17	5/26/17	59	440.00	409	B30/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 6/1/2017 **(SPECIAL MEETING)**
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/6/2017

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Kingston	Karen	Bus Driver	Extra summer work NTE 6 hours through 5/26/17	5/26/17	56	6.00	565	B21/6
Employee	TBD	Bus Driver	Extra summer work NTE 6 hours through 7/24/17	7/24/17	56	6.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 6 hours through 7/24/17	7/24/17	56	6.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 6 hours through 7/25/17	7/25/17	56	6.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 6 hours through 7/25/17	7/25/17	56	6.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 6 hours through 7/28/17	7/28/17	56	6.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 6 hours through 7/28/17	7/28/17	56	6.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 6 hours through 7/28/17	7/28/17	56	6.00	565	B21
Reyes Gurrola	Georgina	Bus Driver	Extra summer work NTE 6 hours/day through 6/16/17	5/30/17	56	6.00/day	565	B21/6
Navarrete	Ana F.	Bus Driver	Extra summer work NTE 6 hours/day through 8/2/17	7/6/17	56	6.00/day	565	B21/6
Chow	Pamela	Project Liaison	Extra summer work NTE 60 hours through 8/11/17	6/19/17	57	60.00	526	M04/3
Employee	TBD	Bus Driver	Extra summer work NTE 8 hours through 6/12/17	6/12/17	56	8.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 8 hours through 6/14/17	6/14/17	56	8.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 8 hours through 6/15/17	6/15/17	56	8.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 8 hours through 6/22/17	6/22/17	56	8.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 8 hours through 6/23/17	6/23/17	56	8.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 8 hours through 6/26/17	6/26/17	56	8.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 8 hours through 6/5/17	6/5/17	56	8.00	565	B21

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 6/1/2017 **(SPECIAL MEETING)**
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/6/2017

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Employee	TBD	Bus Driver	Extra summer work NTE 8 hours through 7/5/17	7/5/17	56	8.00	565	B21
Employee	TBD	Bus Driver	Extra summer work NTE 8 hours through 7/6/17	7/6/17	56	8.00	565	B21
Hernandez	Feliciano	Transporter	Extra summer work NTE 8 hours/day through 6/16/17	5/26/17	50	8.00/day	531	B20/6
Rangel	Frank	Transporter	Extra summer work NTE 8 hours/day through 6/16/17	5/26/17	50	8.00/day	531	B20/6
Aylesworth	Trent M.	Transporter/Custodian	Extra summer work NTE 8 hours/day through 6/9/17	5/26/17	50	8.00/day	531	B20/4
Aylesworth	Trent M.	Transporter/Custodian	Extra summer work NTE 8 hours/day through 7/11/17	6/6/17	53	8.00/day	542	B20/4
Marshall	Andrew	Transporter/sub	Extra summer work NTE 8 hours/day through 6/9/17	5/26/17	50	8.00/day	531	B20/1
Jeffrey	Kenneth J.	Transporter	Extra summer work NTE 80 hours through 7/14/17	7/3/17	90	80.00	606	B20/6
Hernandez	Vicki	Food Service Assistant III	Extra summer work NTE 87 hours through 7/14/17	6/5/17	90	87.00	606	B16/6
Gonzalez	Eduardo	Supervisor, Nutrition Services (Working out of classification)	Extra summer work NTE 96 hours through 7/7/17	6/27/17	90	96.00	606	M10/2
Avilez	Roxanna	Bus Driver	Extra summer work through 6/30/17	6/5/17	56	6.00	565	B21/6
Hatton	Donna F.	Bus Driver	Extra summer work through 6/30/17	6/5/17	56	6.00	565	B21/6
Javelosa	Deborah	Bus Driver	Extra summer work through 6/30/17	6/5/17	56	6.0/day	565	B21/6
Kingston	Karen	Bus Driver	Extra summer work through 6/30/17	6/5/17	56	6.0/day	565	B21/6
Medina	Cristi L.	Bus Driver	Extra summer work through 6/30/17	6/5/17	56	6.0/day	565	B21/6
Navarrete	Ana F.	Bus Driver	Extra summer work through 6/30/17	6/5/17	56	6.0/day	565	B21/6
Pirali	Oralia	Bus Driver	Extra summer work through 6/30/17	6/5/17	56	6.0/day	565	B21/6
Ruiz	Sandra	Bus Driver	Extra summer work through 6/30/17	6/5/17	56	6.0/day	565	B21/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 6/1/2017 **(SPECIAL MEETING)**
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/6/2017

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Garcia	Adao	Custodian I	Extra summer work through 7/11/17	5/26/17	53	8.0/day	542	B17/6
Gonzalez	Benito	Custodian I	Extra summer work through 7/11/17	5/26/17	53	8.0/day	542	B17/5
Ornelas Beltran	Julio R.	Custodian I	Extra summer work through 7/11/17	5/26/17	53	8.0/day	542	B17/6
Romo	Hugo E.	Custodian I	Extra summer work through 7/11/17	5/26/17	53	8.0/day	542	B17/6
Saldana	Jose A.	Custodian I	Extra summer work through 7/11/17	5/26/17	53	8.0/day	542	B17/6
Cortez	Magali	Instr. Asst./Recreation	Hire probationary status	8/14/17	60	19.75/wk	329	B11/1
Gomez	Jasmine I.	Instr. Asst./Regular	Hire probationary status	8/14/17	22	18.75/wk	086	B11/1
Nguyen	Tu Minh	Instr. Asst./Regular	Hire probationary status	8/14/17	24	18.75/wk	086	B11/1
Clarke	Ashley N.	Instr. Asst./Regular/sub	Hire substitute status	8/14/17	99		100	B11/1
Espinoza	Graciela	Playground Supervisor/sub	Hire substitute status	5/18/17	99		100	B11/1
Kim	Serah Y.	Instr. Asst./Regular/sub	Hire substitute status	8/14/17	99		100	B11/1
Ocampo	Marco A.	Custodian I/sub	Hire substitute status	5/17/17	53		542	B17/1
Panchal	Mital S.	Instr. Asst./Regular/sub	Hire substitute status	8/14/17	99		100	B11/1
Simpson	Christine C.	Playground Supervisor/sub	Hire substitute status	5/9/17	99		100	B11/1
Valancy	Alan R.	Custodian I/sub	Hire substitute status	5/1/17	53		542	B17/1
Stipe	Catherine M.	Mental Health Therapist Intern	Increase hours from 24 hours/week	8/14/17	21	40.00/wk	212	\$18.00/hr
Grigorov	Stephany	Social Service Assistant	Increase hours from 25 hours/week	7/27/17	21	40.00/wk	302	B17/5
Employee ID	5880	Instr. Asst./Recreation	Paid Administrative Leave through 5/4/17	4/28/17	60	19.75/wk	329	B11/3
Koeul	Christina	Instr. Asst./Technology	PDL/FMLA Leave from 5/15/17 through 5/25/17	5/15/17	59	40.00/wk	409	B21/4
Becerra	Pedro	Computer Technician II	Promotion from Computer Technician I	5/26/17	59	8.0/day	409	B32/3
Bautista	Zachary M.	Instr. Asst./Recreation	Resignation	5/25/17	30	18.75/wk	100	B11/1
Belleque	Tonya	Instr. Asst./Spec. Ed. II B	Resignation	5/25/17	26	6.00/day	242	B14/6
Kho	Karina L.	Instr. Asst./Regular	Resignation	5/25/17	19	3.00/day	212	B11/1
Le	Oliver	Instr. Asst./Recreation	Resignation	5/4/17	60	19.75/wk	329	B11/3
Nakamura	Robyn M.	Instr. Asst./Regular	Resignation	5/25/17	17	3.75/day	302	B11/1
Smith Evans	Suzanne	Instr. Asst./Recreation	Resignation	5/25/17	10	15.00/wk	100	B11/2
Vazquez	Christian J.	Instr. Asst./Regular	Resignation	5/25/17	20	3.75/day	212	B11/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 6/1/2017 **(SPECIAL MEETING)**
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/6/2017

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Warren Sakamoto	Naidene E.P.	Employee Benefits Program Coordinator	Resignation	5/12/17	51	8.0/day	524	B33/6
Robitaille	Madison E.	Instr. Asst./Spec. Ed. II B	Resignation	5/25/17	15	6.00/day	242	B14/2
Arenas Jr.	Antonio	Instr. Asst./Recreation	Resignation on probation	5/25/17	28	18.75/wk	100	B11/1
Bright	Kyarra J.	Instr. Asst./Recreation	Resignation on probation	5/25/17	60	19.50/wk	329	B11/1
Wong	Crystal	Instr. Asst./Recreation	Resignation on probation	5/25/17	60	19.50/wk	085	B11/2
Soria	Tiffany J.	Mental Health Therapist Intern	Separation no longer available	5/12/17	12	18.00/wk	212	\$18.00/hr
Laiola	Karen J.	Educational Media Assistant	Service Retirement	5/26/17	16	10.00/wk	402	B19/6
Varela	Darla R.	Instr. Asst./Spec. Ed. I	Temporary additional hours NTE 10 hours through 5/25/17	5/15/17	25	4.00/day	248	B14/6
Jackson	Dena	School Office Manager	Temporary additional hours NTE 4 hours through 3/31/17 (Spring Break)	3/27/17	12	4.00	304	B25/6
Trujillo Sanchez	Lizbeth	Clerical Assistant II/BB	Temporary additional hours NTE 4 hours through 3/31/17 (Spring Break)	3/27/17	12	4.00	304	B20/4
Benitez	Claudia	Food Service Assistant I	Temporary additional hours of 6.5 hours/wk through 5/25/17	4/24/17	90	3.8/day	606	B08/6
Canadas	Alicia	Food Service Assistant I	Temporary additional hours of 15 hours/week through 5/25/17	3/23/17	90	2.0/day	606	B08/5
Ceja	Yajaira J.	Food Service Assistant I	Temporary additional hours of 5 hours/week through 5/25/17	3/23/17	90	1.5/day	606	B08/1
Cornejo	Luis A.	Food Service Assistant I	Temporary additional hours of 10 hours/week through 5/25/17	3/17/17	90	2.0/day	606	B08/3
Sukhadia	Jayantika	Food Service Assistant I	Temporary additional hours of 3.5 hours/day through 5/25/17	1/1/17	60	3.8/day	606	B08/6
Employee ID	4985	Instr. Asst./Recreation	Unpaid Leave of Absence from 5/24/17 through 5/25/17	5/24/17	60	18.00/wk	329	B11/6

CONSENT ITEM

DATE: June 6, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE RETAINER AGREEMENT FOR LEGAL SERVICES WITH THE LAW OFFICES OF CHIDESTER AND ASSOCIATES EFFECTIVE JULY 1, 2017

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

The hourly rate and services charges are as follows:

Partners	\$290 per hour
Senior Attorneys	\$270 per hour
Other Attorneys	\$250 per hour
Law Clerks	\$145 per hour
Photocopies/faxes	\$0.25 per page
Color photocopies	\$0.50 per page
Postage	actual charges
Mileage	IRS authorized rate
Telephones	no charge

Rationale: The Law Offices of Margaret A. Chidester and Associates will provide legal expertise on a variety of items ranging from, but not limited to, personnel discipline, labor relations, pupil personnel, business, finance, and governance.

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

Recommendation: Approve Retainer Agreement for legal services with the Law Offices of Chidester and Associates effective July 1, 2017.

CH:nm
Attachment

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

THIS AGREEMENT is made and entered into effective July 1, 2017 by and between the FULLERTON SCHOOL DISTRICT of Orange County, California, "District," and the LAW OFFICES OF MARGARET A. CHIDESTER & ASSOCIATES, "Attorneys."

W I T N E S S E T H

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

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

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

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

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

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

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

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

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

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

4. Statements: Attorneys shall present statements for services rendered during the preceding month. The District shall pay upon presentation or within forty-five (45) days thereafter. Invoices not paid within 45 days of the date issued may be assessed a late charge of 1.5% per month. Statement shall include (1) a detailed, confidential account of the legal matters, strategies, and work on behalf of the District, and (2) a summary invoice containing only amounts, dates, and general descriptions of legal

services provided that is suitable for the Superintendent to transmit to the District's accounts payable staff. These invoices shall be sent directly to the attention of the Superintendent unless we are otherwise directed in writing by the Superintendent or the governing Board.

5. **Conflicts:** The District acknowledges that Attorneys presently represent and in the future will represent other districts, charter schools, and education agencies that may, from time to time, have transactions with the District. The District consents to such continued and future representation without the need for any further consent from the District, provided that Attorneys shall promptly notify the District in writing of any direct conflict and of the District's options in such case.

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

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

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

7. **Electronic Communication, Confidentiality and Publicity:** The District authorizes Attorneys to communicate with the District and the District's representatives via electronic mail when such

communication is desirable for timely communications, efficiency of transmission, or to avoid the need for re-creating documents.

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

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

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

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

8. Files and Ownership of Documents. When legal services conclude, or periodically as individual matters conclude, Attorneys will, upon the District's request, deliver closed files to the District at the District's cost, along with any funds or property of the District's in Attorneys' possession. Attorneys will retain closed files for a period of up to two (2) years. If the District does not request delivery of the file before the end of the one (1) year period from closure of the file, Attorneys shall have no further obligation to retain files and may, at Attorneys' discretion, destroy them without further notice.

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

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

11. **Insurance.** Attorneys shall maintain workers' compensation insurance, general liability insurance, and legal malpractice coverage in force at all times at their sole expense in amounts deemed sufficient under current industry standards to protect the interests of the District under this Agreement. Attorneys shall, on request, provide the District with certificates of insurance evidencing compliance with coverage requirements of this Agreement.

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

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

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

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

16. **Term.** This Agreement is effective July 1, 2017. It may be extended or modified by mutual agreement.

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

FULLERTON SCHOOL DISTRICT

Date: _____, 2017

BY: _____

LAW OFFICES OF MARGARET A.
CHIDESTER & ASSOCIATES

Date: April 27, 2017

BY: Margaret A. Chidester
Margaret A. Chidester

EXHIBIT "A"

Rates are guaranteed through June 30, 2018.

PARTNERS	\$290 per hour
SENIOR ATTORNEYS	\$270 per hour
OTHER ATTORNEYS	\$250 per hour
LAW CLERKS/PARALEGALS	\$145 per hour

COSTS

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

CONSENT ITEM

DATE: June 6, 2017
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: **APPROVE ADDENDUM CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND MARZANO RESEARCH LABORATORY TO PROVIDE THE ART AND SCIENCE OF TEACHING ON JUNE 19, 2017**

Background: Fullerton School District has developed a comprehensive teacher-teaching model based on the research of the Marzano Research Laboratory. To continue the work and build the leadership skills of school leaders, Marzano Laboratory will provide professional development to teachers on the topic of the Art and Science of Teaching. The Board approved the original contract on April 25, 2017 for two dates of training to be held on May 31, 2017 and June 1, 2017. This addendum is for an additional day of teaching to be held on June 19, 2017.

Rationale: Dr. Phil Warrick will be presenting to staff on the topic of the Art and Science of Teaching.

Funding: Cost is not to exceed \$6,500 and is to be paid from the Unrestricted General fund (#526).

Recommendation: Approve Addendum Contract between Fullerton School District and Marzano Research Laboratory to provide the Art and Science of teaching on June 19, 2017.

RP:cs

CONSENT ITEM

DATE: June 6, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: REVIEW ORANGE COUNTY DEPARTMENT OF EDUCATION'S WILLIAMS SETTLEMENT LEGISLATION THIRD QUARTER REPORT FOR 2016/2017

Background: The Orange County Department of Education (OCDE) conducts annual reviews pursuant to the Williams Settlement Legislation. The attached report reflects monitoring of teacher assignments by the OCDE from January 2017 through March 2017 Pursuant to Education Code §1240(2)(H), a copy of the report is being shared with the Board.

Rationale: To meet legal mandates.

Funding: Not applicable.

Recommendation: Review Orange County Department of Education's Williams Settlement Legislation Third Quarter Report for 2016/2017.

CH:nm
Attachment



April 28, 2017

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

AL MIJARES, Ph.D.
County Superintendent
of Schools

**ORANGE COUNTY
BOARD OF EDUCATION**
JOHN W. BEDELL, PH.D.
DAVID L. BOYD
REBECCA "BECKIE" GOMEZ
LINDA LINDHOLM
KEN L. WILLIAMS, D.O.

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

I am pleased to provide the third quarter Williams Settlement Legislation report for the 2016-17 fiscal year. This report represents activity conducted by the Orange County Department of Education (OCDE) during January, February, and March 2017. California Education Code section 1240(2)(H) requires this report to be provided to your Board at a regularly scheduled meeting held in accordance with public notification requirements.

THIRD QUARTER REPORT

School Accountability Report Card

- In February 2017, all schools in deciles 1-3 were required to submit to OCDE the School Accountability Report Card (SARC) published in the 2016-17 school year. OCDE conducted a review to verify the accuracy of data reported on the SARC with respect to the sufficiency of instructional materials and the condition of facilities. SARC verification results are enclosed.

Uniform Complaint Procedures (UCP)

- OCDE requested data regarding uniform complaints related to textbooks and instructional materials, facility conditions, and teacher vacancies or misassignments received during the second quarter.
- No complaints were filed in your district during the period of October through December 2016.

Upcoming Quarter

- Teacher assignment monitoring (if applicable)
- Uniform Complaint Procedure reporting

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

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

NSN:ts

Enclosure

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



Orange County Department of Education
Williams Settlement Legislation
3rd Quarter Report 2016-17
Fullerton School District

SCHOOL ACCOUNTABILITY REPORT CARD (SARC) VERIFICATION

The SARCs published in 2016-17 for the following schools were reviewed to determine the accuracy of the information reported for sufficiency of textbooks and instructional materials and safety, cleanliness, and functionality of school facilities.

School	SARC Review Date(s)	Instructional Materials Accurate	Instructional Material Discrepancies	Facility Conditions Accurate	Facility Conditions Discrepancies
Commonwealth Elementary	March 17, 2017	Yes	N/A	Yes	N/A
Orangethorpe Elementary	March 17, 2017	Yes	N/A	Yes	N/A
Pacific Drive Elementary	March 17, 2017	Yes	N/A	Yes	N/A

Respectfully submitted,

 Nicole Savio Newfield
 Administrator, Community and Student Support Services

4/28/17

Date

CONSENT ITEM

DATE: June 6, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Damian Ibarra, Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 16/17-B038 THROUGH 16/17-B041 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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 16/17-B038 through 16/17-B041 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:DI:gs
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$75,029 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8011	State Aid – Current Year	-\$321,993
8012	Education Protection Account	276,517
8041	Secured Rolls Tax	-36,098
8044	Supplemental Taxes	-204,043
8045	Education Revenue Augmentation Fund (ERAF)	-186,006
8047	Community Redevelopment Funds	470,258
8699	All Other Local Revenue	9,605
8980	Contributions from Unrestricted Revenues	-83,269
	Total:	-\$75,029

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$665,476
2000	Classified Salaries	-17,986
3000	Employee Benefits	211,942
4000	Books and Supplies	-966,624
5000	Services & Other Operating Expenses	43,823
7000	Other Outgo	552
9789	Designated for Economic Uncertainties	-12,212
	Total:	-\$75,029

Explanation: This Resolution reflects adjustments to property tax and State revenue for the Local Control Funding Formula (LCFF) in addition to an increase in expenditures and contributions to restricted programs for negotiated agreements with the Fullerton Elementary Teachers Association (FETA). It also includes an increase in ASB reimbursements, a decrease in expenditures for a one-time allocation deferred to 2017/18, and adjustments to projected expenditures in the unrestricted General Fund.

Approved: Dean West, CPA
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 \$335,221 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>
8181	Special Education – Entitlement per UDC	-\$6,511
8699	All Other Local Revenue	258,463
8980	Contributions from Unrestricted Revenues	83,269
	Total:	<u>\$335,221</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	\$117,788
2000	Classified Salaries	52,985
3000	Employee Benefits	-12,718
4000	Books and Supplies	83,595
5000	Services & Other Operating Expenses	98,268
7000	Other Outgo	-197
9789	Designated for Economic Uncertainties	-4,500
	Total:	<u>\$335,221</u>

Explanation: This Resolution reflects an increase in revenue and expenditures for donations from the Phelps Foundation, Fullerton Cares, McCoy Mills, PTAs, and various school sites. It also includes an increase in expenditures and contributions to restricted programs for negotiated agreements with the Fullerton Elementary Teachers Association (FETA), in addition to adjustments to projected expenditures in the restricted General Fund.

Approved: Dean West, CPA
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 the previously budgeted income in the amount of \$192,695 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8590	All Other State Revenue	-\$192,695
		Total: -\$192,695

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$14,930
2000	Classified Salaries	-1,951
3000	Employee Benefits	15,446
4000	Books and Supplies	-191,617
5000	Services & Other Operating Expenses	357
		Total: -\$192,695

Explanation: This Resolution reflects a decrease to revenue and expenditures for the State funded Preschool program and adjustments to projected expenditures in the Child Development Fund.

Approved: Dean West, CPA
 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 \$2,107 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:

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$2,107
Total:		\$2,107

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>
4000	Books and Supplies	-\$50,316
5000	Services & Other Operating Expenses	-40,324
6000	Capital Outlay	126,356
9780	Other Assignments	-33,609
Total:		\$2,107

Explanation: This Resolution reflects an increase to interest income and adjustments to projected expenditures in the Deferred Maintenance Fund.

Approved: Dean West, CPA
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

CONSENT ITEM

DATE: June 6, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Laurie Bruneau, Risk Manager

SUBJECT: **APPROVE CONTRACT WITH ALL CITY MANAGEMENT SERVICES, INC., FOR THE COST OF A CROSSING GUARD FOR THE INTERSECTION OF HETEBRINK STREET AND HUTAIN STREET, EFFECTIVE JULY 1, 2017 THROUGH JUNE 30, 2018**

Background: The City of Fullerton’s traffic engineers perform traffic studies when requested by the District for those intersections near schools that may warrant crossing guards.

A study performed in the spring of 2011 for the intersection of Hetebrink Street and Hutain Street showed that the intersection did not meet the City’s established criteria for a crossing guard. However, District staff recommended that in the interest of student safety, the District bear the cost of a crossing guard at the intersection until such time as the City performed another traffic study. An additional study might warrant the placement of a crossing guard by the City (in which case the District would split the cost with the City).

The original contract was for a one-year period. Staff recommends extension of the contract for one additional year.

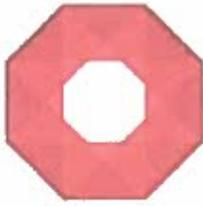
A copy of the contract is available for review in the Superintendent’s Office.

Rationale: The agreement between the City of Fullerton and the Fullerton School District requires that the cost of a warranted crossing guard be borne by the City of Fullerton. In this case, as the intersection of Hetebrink and Hutain does not as yet meet the criterion for warrants, the District must bear the cost.

Funding: The current cost is not to exceed \$13,025 per year from the General Fund.

Recommendation: Approve contract with All City Management Services, Inc., for the cost of a crossing guard for the intersection of Hetebrink Street and Hutain Street, effective July 1, 2017 through June 30, 2018.

SH:LB:lc
Attachment



ALL CITY MANAGEMENT SERVICES

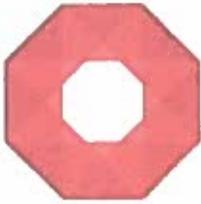
AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND ALL CITY MANAGEMENT SERVICES, INC. FOR CROSSING GUARD SERVICES

This AGREEMENT made and entered into this May _____, 2017 by and between the FULLERTON SCHOOL DISTRICT a municipal corporation, hereinafter called the " District", and ALL CITY MANAGEMENT SERVICES, INC., a California corporation hereinafter called the "Contractor";

WITNESSETH

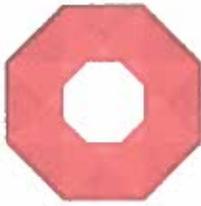
The parties hereto have mutually covenanted and agreed as follows:

1. This Agreement is for a one year period which commences July 1, 2017 and ends on June 30, 2018 and for such term thereafter as the parties may agree upon.
2. The Contractor will provide personnel equipped and trained in appropriate procedures for crossing pedestrians in marked crosswalks. Such personnel shall be herein referred to as a Crossing Guard. The Contractor is an independent Contractor and the Crossing Guards to be furnished by it shall at all times be its employees and not those of the District.
3. The District shall determine the locations where Crossing Guards shall be furnished by the Contractor. The Contractor shall provide at each designated location personnel properly trained as herein specified for the performance of duties as a Crossing Guard. The Contractor shall provide supervisory personnel to see that Crossing Guard activities are taking place at the required places and times, and in accordance with all items of this Agreement.
4. The Contractor shall maintain adequate reserve personnel to be able to furnish alternate Crossing Guards in the event that any Crossing Guard fails to report for work at the assigned time and location.
5. In the performance of their duties the Contractor and all employees of the Contractor shall conduct themselves in accordance with the conditions of this Agreement and the laws and codes of the State of California and the Fullerton Unified School District pertaining to general pedestrian safety in school crossing areas.
6. Crossing Guard Services shall be provided by the Contractor at the designated locations on all days in which the designated schools in the Fullerton Unified School District are in session. The Contractor also agrees to maintain communication with the designated school to maintain proper scheduling.
7. The Contractor shall provide all Crossing Guards with apparel by which they are readily visible and easily recognized as Crossing Guards. Such apparel shall be uniform for all persons performing the duties of Crossing Guards and shall be worn at all times while performing said duties. This apparel must be appropriate for weather conditions. The Contractor shall also provide all Crossing Guards with hand held Stop signs and any other safety equipment which may be necessary.



ALL CITY MANAGEMENT SERVICES

8. The Contractor shall at all times provide workers' compensation insurance covering its employees, and shall provide and maintain liability insurance for Crossing Guard activities. The Contractor will provide to the District a Certificate of Insurance naming the District and its officials, officers and employees as an additional insured. Such insurance shall include commercial general liability with a combined single limit of not less than \$1,000,000.00 per occurrence and in aggregate for property damage and bodily injury. Such insurance shall be primary with respect to any insurance maintained by the District and shall not call on the District's insurance contributions. Such insurance shall be endorsed for contractual liability and personal injury and shall include the District, its officers, agents and interest of the District. Such insurance shall not be canceled, reduced in coverage or limits or non-renewed except after thirty (30) days written notice by Certified Mail, Return Receipt Requested has been given to the District Counsel, Superintendent of Schools, or designee for the Fullerton Unified School District.
9. Contractor agrees to indemnify the District, its Officers, employees and agents against, and will hold and save each of them harmless from, any and all actions, claims for damages to persons or property, penalties, obligations or liabilities that may be asserted or claimed by any person, firm, entity, corporation, political subdivision or other organization arising out of the intentional or negligent acts, errors, or omissions of Contractor, its agents, employees, subcontractors, or invitee, provided for herein.
 - a) Contractor will defend any action or actions filed in connection with any of said claims, damages, penalties, obligations or liabilities and will pay all costs and expenses including attorney's fees incurred in connection herewith.
 - b) Contractor will promptly pay any judgment rendered against the District, its officers, agents or employees for any such claims, damages, penalties, obligations or liabilities.
 - c) In the event the District, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising out of or in connection with the sole negligence of Contractor hereunder, Contractor agrees to pay the District, its officers, agents, or employees, any and all costs and expenses incurred by the District, its officers agents or employees in such action or proceeding, including, but not limited to, reasonable attorney's fees.
10. Either party shall have the right to cancel this Agreement by giving sixty (60) days written notice to the other.
11. The Contractor shall not have the right to assign this Contract to any other person or firm except with the prior written consent of the District.



ALL CITY MANAGEMENT SERVICES

- 12. The District agrees to pay Contractor for services rendered pursuant to the Agreement the sum of Eighteen Dollars and Nine Cents (\$18.09) per hour of guard service provided. It is understood that the cost of providing Seven Hundred and Twenty (720) hours of service shall not exceed Thirteen Thousand, Twenty-Five Dollars (\$13,025.00).
- 13. Payment is due to Contractor within thirty (30) days of receipt of Contractor's properly prepared invoice.
- 14. Unforeseen Costs: The Contractor may exercise a price increase during the contract period as result of any legislative mandated increases in wages or benefits to State of California Employees. The Contractor shall provide the District 60 days' notice and justification of its request to adjust pricing based on any new wage or benefit laws. The District agrees to review and respond to said notice within 30 days of service.
- 15. In the event that this Agreement is extended beyond June 30, 2018 the compensation for services shall be established by mutual consent of the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

Fullerton School District

All City Management Services, Inc.

By _____
Signature

By 
Demetra Farwell, Corporate Secretary

Print Name and Title

Date: May 1, 2017

Date _____

CONSENT ITEM

DATE: June 6, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Laurie Bruneau, Risk Manager

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND BLACKBOARD CONNECT SERVICES FOR THE BLACKBOARD CONNECT K-12 SERVICE WITH ENGAGE SERVICE, EFFECTIVE JULY 1, 2017 THROUGH JUNE 30, 2018**

Background: This is a renewal contract for our Blackboard Connect Services used by the schools to provide parent notification and absence verification. This agreement was originally approved by the Board of Trustees on January 17, 2006, and has been in effect since January 18, 2006. The District will continue a one-year extension to this contract effective July 1, 2017 through June 30, 2018.

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

Funding: The cost of \$38,406 will be paid from the Property/Liability Self-insurance Fund.

Recommendation: Approve agreement between Fullerton School District and Blackboard Connect Services for the Blackboard Connect K-12 service with Engage Service, effective July 1, 2017 through June 30, 2018.

SH:LB:lc
Attachment

-- RENEWAL NOTICE --
Blackboard Connect Services



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

Order Form #: 885445
Customer: FULLERTON SCHOOL DISTRICT
Customer #: 316151
Notice Date: 3/10/2017
Please respond by 06/30/2017.

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

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

Thank you for using Blackboard Connect! We look forward to continuing to serve your technology needs. Please respond to this renewal to avoid any service disruptions. Should you have any questions, please feel free to contact your Renewal Operations Specialist at +1.615.523.5417.

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

A. Product and Pricing Summary

Quantity	Unit	Product/Service	Start Date	End Date	Price
13,600	Recipient(s)	Blackboard Mass Notifications (FKA 'Blackboard Connect K-12'	7/1/17	6/30/18	
1	Site(s)	Blackboard Mass Notifications Support (FKA 'Connect Support /	7/1/17	6/30/18	
Renewal Amount:					\$38,400.06

The cost of renewing is \$38,400.06. To renew, please respond by June 30, 2017.

B. Term

1. **Initial Term:** Unless otherwise specified in the Product and Pricing Summary above, the Initial Term shall be twelve months following the Start Date.
2. **Effective Date:** Upon execution of this Order Form.
1. **Initial Term:** Unless otherwise specified in the Product and Pricing Summary above, the Initial Term shall be twelve months following the Start Date.
2. Unless otherwise specified in the Product or Service Description above, this Order Form shall be renewed automatically for successive periods of one (1) year (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Customer provides Blackboard, or Blackboard provides Customer, with a written notice to the contrary thirty (30) days prior to the end of the Initial Term or Renewal Term, as applicable.
3. **Effective Date:** Upon execution of this Order Form.

C. Payment Terms

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

-- RENEWAL NOTICE --
Blackboard Connect Services



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

Order Form #: 885445
Customer: FULLERTON SCHOOL DISTRICT
Customer #: 316151
Notice Date: 3/10/2017
Please respond by 06/30/2017.

Customer: FULLERTON SCHOOL DISTRICT

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

Blackboard Inc.

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

For more information, please contact your Renewal Operations Specialist at +1.615.523.5417.

CONSENT ITEM

DATE: June 6, 2017

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance, Operations, Transportation, and Facility Services

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY PUBLIC SAFETY FOR SECURITY AND ALARM RESPONSE SERVICES FOR THE 2017/2018 SCHOOL YEAR**

Background: The District contracts with an outside company to provide after-hours security monitoring and alarm response for all sites. The District has contracted with Orange County Public Safety for several years and has been satisfied with their performance. Therefore, it is recommended the District contract with Orange County Public Safety to provide these services for the 2017/2018 fiscal year.

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

Funding: Services are provided at an annual rate of \$64,200 from the General Fund.

Recommendation: Approve Agreement between Fullerton School District and Orange County Public Safety for security and alarm response services for the 2017/2018 school year.

SH:RM:mm
Attachment

2017-2018 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Orange County Public Safety**, hereinafter referred to as "Contractor."
Name of Independent 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 **uniformed, armed security officers as specified in Exhibit A, Scope of Work, dated May 5, 2017, to respond to alarm activations, to protect lives and property, and ensure personal safety**, hereinafter referred to as "Services."

2. Term. Contractor shall commence providing Services under this Agreement on **July 1, 2017**, and will diligently perform as required and complete performance by **June 30, 2018**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Sixty-Four Thousand Two Hundred Dollars (\$64,200)**. District shall pay Contractor according to the following terms and conditions: **Contractor shall submit a detailed invoice to the District. Payment for services will only be made if services have been satisfactorily rendered under the terms of this agreement.**

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: **(Describe in detail the reimbursable expenses that District will pay to Contractor i.e. air travel, mileage, accommodations, meals, etc., or indicate N/A.) N/A**

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

6. Materials. Contractor shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement, except as follows: **N/A**

Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

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

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

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

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; or (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within **thirty (30)** days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the **thirty (30)** days cease and terminate. In the event of such termination, the District may secure the required Services from another Contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charges to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party or no later than three days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its governing board, officers, employees and agents from every claim or

demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

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

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

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

11. Insurance. Contractor shall insure Contractor's activities in connection with the Services under this Agreement and agrees to carry insurance to ensure Contractor's ability to adhere to the indemnification requirements under this Agreement.

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

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

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

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$3,000,000 or each occurrence.

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

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

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

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

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

It should be expressly understood, however, that the coverage and limits referred to under a., b. and c. above shall not in any way limit the liability of the Contractor.

11.2 No later than **thirty (30)** days from execution of this Agreement by the District and Contractor, and prior to commencing the Services under this Agreement, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder.

Contractor shall provide prior written notice to the District thirty (30) days in advance of any non-renewal, cancellation, or modification of the required insurance.

The certificates of insurance providing the coverages referred to in clauses a and b above shall name District, its Governing Board, officers, and employees, as additional insureds with appropriate endorsements. In addition, the certificates of insurance shall include a provision stating "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory." Failure to maintain the above mentioned insurance coverages shall be cause for termination of this Agreement.

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

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

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

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

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

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

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire Agreement among the parties to it and supersede any prior or contemporaneous understanding or Agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

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

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

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

District:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
(Attn :) Susan Hume, Asst. Supt. Bus Services

Contractor:
Orange County Public Safety
1040 E. Whittier Blvd., Suite 205
La Habra, CA 90631
(Attn :) _____

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will

nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

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

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

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

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

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

This Agreement is entered into this 6th day of June 2017.

FULLERTON SCHOOL DISTRICT

By: _____
(Signature)
Susan Cross Hume
Asst. Superintendent,
Business Services

(Contractor Name)

By: _____
(Signature)

on file

Taxpayer Identification Number



Exhibit A

Scope of Work

Scope of Service

Security Services

- **OCPS** will provide dedicated alarm response and patrol services, Monday through Friday, between the hours of 9:30pm and 5:30am for all school sites, including district administrative and maintenance facilities within the respective district.
- **OCPS** will provide dedicated alarm response and patrol services on weekends beginning Friday evening at 9:30pm and ending Monday morning at 5:30am.
- **OCPS** Officers will complete and submit detailed reports or their findings as needed.
- **OCPS** will respond to alarms, calls for service and investigates any suspicious persons or activities
- **OCPS** will provide FSD with a weekly summary report.
- **OCPS** will conduct dedicated patrols to provide a safe environment for staff and students. Security patrols provide high visibility presence and assist as crime deterrence.
- **OCPS** will take a proactive role in assisting the FSD with the enforcement of school policies and laws pertaining to the FSD.
- **OCPS** will work directly with the district administration as well as local law enforcement agencies on issues related to security and public safety for district properties.
- Any additional/special services requested by the FSD will be billed separately from patrol at a rate of \$28.00 per hour.
- **OCPS** will provide an officer for the twelve calendar day's staff is not on site as indicated on the 2017/2018 FSD Pupil Attendance Calendar.

Fullerton School District

2017/2018 Pupil Attendance Calendar

July 2017

4 Independence Day

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

August 2017

10 Teachers First Day
10 & 11 Staff Development
14 All Students Return

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

September 2017

4 Labor Day
27 Conference Day

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

October 2017

9 Staff Development

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

November 2017

10 Veterans' Day Recognition
23 - Thanksgiving Holiday
20 - 24 Thanksgiving Break

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

December 2017

22 No Certificated or Student Attendance
25 - 29 Winter Recess

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

January 2018

January 2018

1 - 5 Winter Recess Cont.
8 Records Day (Jr. High)
Staff Development (Elem.)
9 All Students Return
15 Martin Luther King Jr. Day

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

February 2018

February 2018

12 Lincoln's Holiday
19 Presidents' Holiday

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

March 2018

March 2018

26 - 30 Spring Break

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

April 2018

April 2018

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

May 2018

May 2018

28 Memorial Day

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

June 2018

June 2018

1 Last Day of School for all students

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

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

Quarters (7-8)

Aug. 14 - Oct. 13 (42 days)
Oct. 16 - Dec. 21 (43 days)
Jan. 9 - Mar. 16 (46 days)
Mar. 19 - June 1 (49 days)

Trimesters (K-6)

Aug. 14 - Nov. 10 (61 days)
Nov. 13 - Mar. 2 (60 days)
Mar. 5 - June 1 (59 days)

Misc. Dates

Fall Conference Week: September 25 - 29, 2017
PreK-6 = Minimum Day
Jr. High Fall Conference: September 20 - 21, 2017
Spring Conference Week: March 12 - 16, 2018
PreK-6 = Minimum Day
Jr. High Spring Conference: February 21 - 22, 2018

180 Student Days

185 Teacher Work Days (new teachers work 186 days)

Board Approved: March 7, 2017

CONSENT ITEM

DATE: June 6, 2017

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

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

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: **APPROVE AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) BUSINESS DIVISION FOR MEDI-CAL ADMINISTRATIVE ACTIVITIES (MAA) EFFECTIVE JULY 1, 2017 THROUGH JUNE 30, 2018**

Background: This board item provides for the local billing administration of the Medi-Cal Administrative Activities through the Orange County Department of Education. The Local Educational Consortium is required by the Federal Government for the processing of Administrative claims.

Rationale: Based upon the requirements of the Medi-Cal Administrative Activities, a local organization is responsible for the oversight of these claims. The Orange County Department of Education is the responsible Local Education Consortium for the purpose of oversight for Medi-Cal claims.

Funding: Total cost of this contract is determined by the revenue earned and currently is at 5% paid to OCDE. This revenue is unrestricted and is returned to the Special Education General Fund.

Recommendation: Approve Agreement between Fullerton School District and Orange County Department of Education (OCDE) Business Division for Medi-Cal Administrative Activities (MAA) effective July 1, 2017 through June 30, 2018.

EF:RG:vm
Attachment

2 FULLERTON SCHOOL DISTRICT
3 SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES (SMAA)
4 PARTICIPATION AGREEMENT

5 This AGREEMENT is hereby entered into this 1st day of July,
6 2017, by and between the Orange County Superintendent of Schools,
7 200 Kalmus Drive, Costa Mesa, California 92626, Region 9 Local
8 Educational Consortium (LEC), hereinafter referred to as
9 SUPERINTENDENT, and the Fullerton School District, 1401 West
10 Valencia Drive, Fullerton, California 92833, hereinafter referred to
11 as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively
12 referred to as the Parties.

13 WITNESSETH:

14 WHEREAS, SUPERINTENDENT has entered into an Agreement with the
15 California State Department of Health Care Services, hereinafter
16 referred to as STATE, which is incorporated herein by this
17 reference, to serve as the Local Educational Consortium (LEC) for
18 the Region 9 in accordance with the California Welfare and
19 Institutions Code Section 14132.47(c) (1); and

20 WHEREAS, SUPERINTENDENT has been designated by the STATE to
21 represent school districts and county offices located in Region 9,
22 hereinafter referred to as LEA (Local Education Agency) to
23 administer School-based Medi-Cal Administrative Activities (SMAA)
24 described as Administrative Claiming process in the California
25 Welfare and Institutions Code Section 14132.47(c) (1); and

WHEREAS, the goal of the School-based Medi-Cal Administrative
Activities (SMAA) Program is to improve the availability and

1 accessibility of Medi-Cal services to Medi-Cal eligible and
2 potentially eligible individuals, and their families where
3 appropriate, served by the SUPERINTENDENT and participating LEA'S;
4 and

5 WHEREAS, DISTRICT is providing School-based Medi-Cal
6 Administrative Activities and wishes to participate in the School-
7 based Medi-Cal Administrative Activities Program.

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

9 1.0 TERM. The term of this AGREEMENT shall be for a period of one
10 (1) year commencing on July 1, 2017, and ending on June 30, 2018,
11 subject to termination as set forth in this AGREEMENT.

12 2.0 RESPONSIBILITIES OF SUPERINTENDENT.

- 13 a. Responsibilities of SUPERINTENDENT and DISTRICT will be
14 amended as necessary to comply with all Federal, state
15 and SUPERINTENDENT'S program requirements.
- 16 b. "Certify" to the STATE the amount of DISTRICT'S general
17 funds or any other funds allowed under Federal law and
18 regulation expended on the allowable "Program
19 activities".
- 20 c. Certify to the STATE the availability and expenditure of
21 one hundred percent (100%) of the non-Federal cost of
22 performing Program activities.
- 23 d. Certify to the STATE that DISTRICT expenditures
24 represent costs that are eligible for Federal financial
25 participation for that fiscal year.
- e. Act as liaison between STATE and DISTRICT.

- 1 f. As mandated, provide a software platform through a third
2 party vendor, through which the DISTRICT shall utilize
3 the Random Moment Time Survey (RMTS) process. Although
4 the SUPERINTENDENT will make every reasonable effort to
5 facilitate the use of the software platform, the
6 SUPERINTENDENT is not responsible for problems resulting
7 from software platform or system errors.
- 8 g. Represent DISTRICT'S issues, concerns, and questions at
9 scheduled statewide LEC Advisory Committee meetings,
10 STATE meetings, and SMAA Program work groups.
- 11 h. As mandated by STATE, attend STATE trainings.
- 12 i. Conduct Region 9 LEC DISTRICT SMAA Coordinator meetings
13 and trainings.
- 14 j. On behalf of STATE, provide STATE approved training
15 materials and updates to DISTRICT.
- 16 k. On behalf of STATE, provide program technical
17 assistance.
- 18 l. Code all RMTS moments and make available to the DISTRICT
19 its RMTS results.
- 20 m. Review and submit the Random Moment Time Survey (RMTS)
21 quarterly invoice to the STATE on behalf of the DISTRICT
22 and convey to the DISTRICT by warrant all funds received
23 on behalf of DISTRICT from the STATE less any amount due
24 the SUPERINTENDENT as defined in Section 5.0 of this
25 AGREEMENT. No funds will be conveyed to DISTRICT for
invoices that have been disallowed by the STATE.

- 1 n. Offer the DISTRICT the option of the LEC preparing the
2 RMTS quarterly invoice for a mutually agreed to
3 additional fee (See Appendix "B").
- 4 o. If necessary, assist the DISTRICT with the calculation
5 of the LEA Medi-Cal Eligibility Rate or "Data Match
6 percentage" from student data submitted by the DISTRICT.
- 7 p. Review DISTRICT'S quarterly invoice documents for
8 accuracy and completeness and request corrections if
9 necessary.
- 10 q. Review corrected documents for compliance with rules and
11 regulations; work with DISTRICT to resolve any
12 outstanding matters that prevent SUPERINTENDENT'S
13 certification of claim.
- 14 r. Provide DISTRICT access to STATE SMAA Appeal Process
15 upon request.
- 16 s. Appeal DISTRICT decision or action through the STATE
17 SMAA Appeal Process if necessary.
- 18 t. Monitor compliance of DISTRICT with all Federal, STATE,
19 and SUPERINTENDENT'S Program requirements.
- 20 u. Designate an employee to act as liaison to DISTRICT
21 regarding issues relating to this AGREEMENT.

22 3.0 RESPONSIBILITIES OF DISTRICT.

- 23 a. Responsibilities of SUPERINTENDENT and DISTRICT will be
24 amended as necessary to comply with all Federal, STATE
25 and SUPERINTENDENT'S program requirements.

- 1 b. RMTS software platform may be accessed only by employees
2 of the DISTRICT for RMTS purposes. DISTRICT agrees to
3 comply with the confidentiality and other requirements
4 associated with use of the RMTS software platform.
5 DISTRICT shall be responsible for any unauthorized use
6 and understands that the DISTRICT may be held liable.
- 7 c. Quarterly assess SMAA claiming potential within the
8 DISTRICT and determine which staff perform SMAA
9 activities and will participate in the Random Moment
10 Time Survey (RMTS) and what direct charges, if
11 applicable, will be claimed.
- 12 d. Certify to the SUPERINTENDENT and STATE the amount of
13 DISTRICT'S general funds or any other funds allowed
14 under Federal law and regulations expended on the
15 allowable "Program activities".
- 16 e. Comply fully with all Title XIX Federal, STATE, and
17 SUPERINTENDENT'S Program requirements.
- 18 f. Certify to SUPERINTENDENT and STATE the availability and
19 expenditure, from allowable non-Federal funding sources,
20 of one hundred percent (100%) of the cost of performing
21 Program activities.
- 22 g. Certify to SUPERINTENDENT and STATE expenditures
23 represent costs that are eligible for Federal financial
24 participation for that fiscal year.
- 25 h. If subcontracting for certain administrative activities,
 provide SUPERINTENDENT with a copy of the DISTRICT'S

1 contract with vendor. DISTRICT may include vendor's
2 allowable costs on its invoice, to the extent that same
3 tasks are not performed by the SUPERINTENDENT and with
4 the understanding that the total vendor fees cannot
5 exceed fifteen percent (15%).

- 6 i. Ensure that DISTRICT'S designated SMAA Coordinator
7 attends quarterly Region 9 LEC SMAA Coordinators
8 trainings and meetings.
- 9 j. Adhere to timelines established by the STATE and
10 SUPERINTENDENT for completion of Program documentation
11 (e.g., Program invoices, Random Moment Time Survey
12 (RMTS) Rosters, reports, etc.). Respond in a timely
13 manner to all STATE and SUPERINTENDENT requests for
14 information and documentation.
- 15 k. Respond to SUPERINTENDENT reviews with information and
16 corrected documents upon request.
- 17 l. Work with SUPERINTENDENT to resolve any outstanding
18 matters.
- 19 m. Appeal SUPERINTENDENT'S decision through the STATE
20 SMAA LEA Appeal Process if necessary.
- 21 n. Complete quarterly Random Moment Time Survey (RMTS), as
22 required by the Centers for Medicare and Medicaid
23 Services (CMS), to determine the amount of paid time
24 spent on Program claimable activities.
- 25 o. DISTRICT will maintain a minimum response rate of
eighty-five percent (85%) of the moments assigned per

1 time study quarter. If DISTRICT is unable to maintain
2 the required response rate, DISTRICT will have sanctions
3 applied according to the School-based Medi-Cal
4 Administrative Activities (SMAA) Manual.

5 p. Develop and maintain at the DISTRICT an Operational
6 Plan/Audit File to include at a minimum the following:

- 7 • Training materials.
- 8 • Random Moment Time Survey (RMTS) Time Survey
9 Participant (TSP) Roster Reports and other
10 documentation, including validation of time
11 survey participant attendance.
- 12 • Time certification and supporting documentation
13 for direct charge staff.
- 14 • Position Descriptions/Duty Statements.
- 15 • Medi-Cal Percentage documentation.
- 16 • Invoice documents and supporting documentation.
- 17 • Contracts/MOU.
- 18 • Organizational Charts.
- 19 • School Calendar.
- 20 • Resource Directories and outreach materials.
- 21 • Program review documentation.

22 q. Prepare and certify School-based MAA invoices to the LEC
23 in conformance with STATE requirements and timelines.

24 r. Provide SUPERINTENDENT with copies of SMAA invoice
25 supporting documentation upon request.

s. DISTRICT agrees to maintain and preserve, documentation
for a period of not less than five years after
termination of Agreement Number 44341 and final payment
from Department of Health Care Services (DHCS) to
SUPERINTENDENT, to permit Department of Health Care
Services (DHCS) or any duly authorized representative,
to have access to examine or audit any pertinent books,

1 documents, papers and records related to this AGREEMENT
2 and to allow interviews of any employee who might
3 reasonably have information related to such records.

4 t. If DISTRICT'S AGREEMENT is in excess of Ten thousand
5 dollars (\$10,000.00), DISTRICT shall agree and comply
6 with the following terms and conditions:

7 1. Maintain books, records, documents, and other
8 evidence, accounting procedures and practices,
9 sufficient to properly reflect all direct and
10 indirect costs of whatever nature claimed to
11 have been incurred in the performance of this
12 AGREEMENT, including any matching costs and
13 expenses. The foregoing constitutes "records"
14 for the purpose of this provision.

15 2. DISTRICT'S facility or office or such part
16 thereof as may be engaged in the performance
17 of this AGREEMENT and its records shall be
18 subject at all reasonable times to inspection,
19 audit, and reproduction.

20 3. The Department of Health Care Services (DHCS),
21 the Department of General Services, the Bureau
22 of State Audits, or their designated
23 representatives including the Comptroller
24 General of the Unites States shall have the
25 right to review and to copy any records and
supporting documentation pertaining to the

1 performance of this AGREEMENT. DISTRICT agrees
2 to allow the auditor(s) access to such records
3 during normal business hours and to allow
4 interviews of any employees who might
5 reasonably have information related to such
6 records. Further, DISTRICT agrees to include a
7 similar right of the STATE to audit records
8 and interview staff related to performance of
9 this AGREEMENT.

10 4. Preserve and make available its records (1)
11 for a period of five (5) years from the date
12 of final payment under this AGREEMENT, and (2)
13 for such longer period, if any, as required by
14 applicable statute, by any other provision of
15 this AGREEMENT, or by subparagraphs (a) or (b)
16 below:

17 (a) If this AGREEMENT is completely or
18 partially terminated, the records
19 relating to the work terminated shall be
20 preserved and made available for a period
21 of five (5) years from the date of
22 resulting final settlement.

23 (b) If any litigation, claim, negotiation,
24 audit, or other action involving the
25 records has been started before the
expiration of the five-year period, the

1 records shall be retained until
2 completion of the action and resolution
3 of all issues which arise from it, or
4 until the end of the regular five-year
5 period, whichever is later.

6 5. DISTRICT shall comply with the above
7 requirements and be aware of the penalties for
8 violations of fraud and for obstruction of
9 investigation as set forth in Public Contract
10 Code §10115.10, if applicable.

11 6. DISTRICT, may at its discretion, following
12 receipt of final payment under this AGREEMENT,
13 reduce its accounts, books and records related
14 to this AGREEMENT to microfilm, computer disk,
15 CD ROM, DVD, or their data storage medium.
16 Upon request by an authorized representative
17 to inspect, audit or obtain copies of said
18 records, DISTRICT must supply or make
19 available applicable devices, hardware, and/or
20 software necessary to view, copy and/or print
21 said records. Applicable devices may include,
22 but are not limited to microfilm readers and
23 microfilm printers, etc.

24 u. The STATE, through any authorized representatives, has
25 the right at all reasonable times to inspect or
otherwise evaluate the work performed or being performed

1 hereunder and the premises in which it is being
2 performed. If any inspection or evaluation is made of
3 the premises of DISTRICT, DISTRICT shall provide all
4 reasonable facilities and assistance for the safety and
5 convenience of the authorized representative in the
6 performance of their duties. All inspections and
7 evaluations shall be performed in such a manner as will
8 not unduly delay the work.

9 v. In the event an invoice is revised or is disallowed by
10 the STATE, agree to reimburse SUPERINTENDENT within
11 thirty (30) days of receipt of an invoice from
12 SUPERINTENDENT evidencing SUPERINTENDENT'S payment to
13 the STATE for DISTRICT'S revised or disallowed invoice.

14 w. Ensure no duplicative billings.

15 x. Hold SUPERINTENDENT harmless from any Federal
16 disallowance of SMAA claim payments made to DISTRICT by
17 the STATE.

18 y. Designate an employee to act as a liaison with
19 SUPERINTENDENT to provide DISTRICT specific information
20 relative to SMAA Program administration and fiscal
21 issues.

22 z. If necessary, provide SUPERINTENDET with student data
23 files required for the calculation of the LEA Medi-Cal
24 Eligibility Rate or "Data Match percentage".

25 aa. Complete and return with the fully executed AGREEMENT,
SUPERINTENDENT'S School-based Medi-Cal Administrative

1 Activities (SMAA) District Information 2017-2018 form,
2 Appendix "A", the School-based Medi-Cal Administrative
3 Activities (SMAA) Service Fee Information 2017-2018
4 form, Appendix "B" and Certification Regarding Lobbying
5 form, Appendix "C", attached hereto and incorporated by
6 reference herein.

7 4.0 DISTRICT CLAIM REIMBURSEMENT. Upon satisfactory compliance of
8 DISTRICT'S responsibilities outlined in Section 3.0 of this
9 AGREEMENT and after SUPERINTENDENT has received reimbursement from
10 the STATE for DISTRICT'S quarterly SMAA claim(s), SUPERINTENDENT
11 shall convey to DISTRICT by warrant, all funds received on behalf of
12 DISTRICT from the STATE less any amount due the SUPERINTENDENT and
13 STATE as determined in Section 5.0 below. No funds will be conveyed
14 to DISTRICT for invoices that have been revised or disallowed by the
15 STATE or Federal. Payment to DISTRICT shall be made within forty-
16 five (45) days of receipt and reconciliation of STATE funds by
17 SUPERINTENDENT.

18 5.0 FEE SCHEDULE.

19 a. State RMTS Software Platform Fee. DISTRICT will be
20 responsible for DISTRICT'S share of the State RMTS
21 Software Platform Fee, which is based on the DISTRICT'S
22 actual cost of utilizing the State RMTS Software
23 Platform through a third party administrator selected by
24 the Region 9 LEC for the Random Moment Time Survey.
25 SUPERINTENDENT will bill DISTRICT for DISTRICT'S share
 of the software platform fees as described in the

1 School-based Medi-Cal Administrative Activities (SMAA)
2 Service Fee Information 2017-2018 form, Appendix "B",
3 attached hereto and incorporated by reference herein.

4 b. SUPERINTENDENT'S LEC Fees.

5 1. After SUPERINTENDENT has received
6 reimbursement from the STATE for DISTRICT'S
7 quarterly SMAA claim(s), SUPERINTENDENT will
8 transfer to DISTRICT an amount equal to the
9 Federal share of cost received as
10 reimbursement for DISTRICT'S SMAA claim
11 submitted by DISTRICT, less four and one-half
12 percent (4.5%) fee per quarterly claim which
13 will be used to support SUPERINTENDENT'S SMAA
14 administration. The four and one-half percent
15 (4.5%) fee may be amended as necessary to
16 support compliance with all Federal, STATE and
17 SUPERINTENDENT'S program requirements. LEC fee
18 will include DISTRICT'S share of the STATE
19 Participation Fee, which is based on the
20 STATE'S cost for administering the SMAA
21 claiming process.

22 2. Optional Services. If the DISTRICT selects the
23 option of having the LEC prepare the RMTS
24 quarterly invoice, an additional two percent
25 (2.0%) will be added to the LEC Fee percentage
mentioned in 5.b.1 above, but billed

1 separately. SUPERINTENDENT will provide
2 Optional Services upon written request of
3 DISTRICT (See Appendix "B").

4 c. The obligations of SUPERINTENDENT and DISTRICT under
5 this AGREEMENT are contingent upon the availability of
6 funds furnished by the United States Government and the
7 State of California. In the event that such funding is
8 terminated or reduced, this AGREEMENT may be terminated,
9 and SUPERINTENDENT'S and DISTRICT'S fiscal obligations
10 hereunder shall be limited to a pro-rated amount of
11 funding actually received by the SUPERINTENDENT and
12 DISTRICT from the United States Government and the
13 State of California under this AGREEMENT. SUPERINTENDENT
14 shall provide DISTRICT written notification of such
15 termination. Notice shall be deemed given when received
16 by the DISTRICT or no later than three (3) days after
17 the day of mailing, whichever is sooner. Complete and
18 return with the fully executed AGREEMENT,
19 SUPERINTENDENT'S School-based Medi-Cal Administrative
20 Activities (SMAA) District Information 2017-2018 form,
21 Appendix "A", the School-based Medi-Cal Administrative
22 Activities (SMAA) Service Fee Information 2017-2018
23 form, Appendix "B" and Certification Regarding Lobbying
24 form, Appendix "C", attached hereto and incorporated by
25 reference herein.

1 6.0 FEDERAL CLAIMING.

2 a. TITLE 31 - Money and Finance, Subtitle V - General
3 Assistance Administration, Chapter 75 - Requirements for
4 Single Audits, Section 7502 requires each pass through
5 entity provide the sub-recipient program names and any
6 identifying numbers from which such assistance is
7 derived. The Catalog of Federal Domestic Assistance
8 (CFDA) number for this Federal program is 93.778,
9 Medical Assistance Program (Medi-Cal).

10 b. A "Vendor" means a dealer, distributor, merchant, or
11 other seller providing goods or services that are
12 required for the conduct of a Federal program. These
13 goods or services may be for an organization's own use
14 or for the use of beneficiaries of the Federal program.
15 Additional guidance on distinguishing between a sub-
16 recipient and a vendor is provided in OMB Circular A-
17 133.

18 7.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of
19 this AGREEMENT, shall be and act as an independent contractor.
20 SUPERINTENDENT understands and agrees that he/she and all of his/her
21 employees shall not be considered officers, employees or agents of
22 the DISTRICT, and are not entitled to benefits of any kind or nature
23 normally provided employees of the DISTRICT and/or to which
24 DISTRICT'S employees are normally entitled, including, but not
25 limited to, State Unemployment Compensation or Workers'
Compensation. SUPERINTENDENT assumes full responsibility for the

1 acts and/or omissions of his/her employees or agents as they relate
2 to the services to be provided under this AGREEMENT. SUPERINTENDENT
3 shall assume full responsibility for payment of all Federal, STATE
4 and local taxes or contributions, including unemployment insurance,
5 social security and income taxes with respect to SUPERINTENDENT'S
6 employees.

7 8.0 COPYRIGHT. DISTRICT understands and agrees that all forms,
8 plans, and related instructional materials developed by
9 SUPERINTENDENT or DISTRICT under this AGREEMENT shall become the
10 exclusive property of the Department of Health Care Services. The
11 Department of Health Care Services shall have all right, title and
12 interest in said matters, including the right to secure and maintain
13 the copyright, trademark and/or patent all forms and related
14 instructional materials developed under this AGREEMENT.

15 9.0 HOLD HARMLESS.

- 16 a. SUPERINTENDENT hereby agrees to indemnify, defend, and
17 hold harmless DISTRICT, its Governing Board, and its
18 officers, agents, and employees from liability and
19 claims of liability for bodily injury, personal injury,
20 sickness, disease, or death of any person or persons, or
21 damage to any property, real, personal, tangible or
22 intangible, arising out of the negligent acts or
23 omissions of employees, agents or officers of
24 SUPERINTENDENT or the Orange County Board of Education
25 during the term of this AGREEMENT.

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

10 10.0 CONFIDENTIALITY.

11 a. SUPERINTENDENT and DISTRICT shall maintain
12 confidentiality of their respective records and
13 information, governing the confidentiality of client or
14 student information for Medi-Cal clients served under
15 this AGREEMENT. Applicable laws include, but are not
16 limited to, 42 U.S.C. Section 1396a(a)7, 42 CFR Section
17 431.300, Welfare and Institutions Code, Section 14100.2
18 and 22 California Code of Regulations Section 51009 and
19 all applicable Federal and/or STATE laws or regulations
20 as each may now exist or be hereafter amended. The
21 confidentiality obligations contained in this section
22 shall survive termination of this AGREEMENT.

23 b. DISTRICT understands and agrees to take all reasonable
24 steps to avoid unauthorized disclosure of any of
25 SUPERINTENDENT'S agents' proprietary data provided for
purposes of this AGREEMENT hereinafter defined as data

1 file specifications, related instructions, management
2 reports, training materials, plans or other information
3 relating to the performance of SUPERINTENDENT'S agents
4 services hereunder, disclosed by SUPERINTENDENT to
5 DISTRICT pursuant to this AGREEMENT. DISTRICT shall not
6 during or after the term of this AGREEMENT, permit the
7 copying, duplication, or use of any of SUPERINTENDENT'S
8 agents' proprietary data by or to any person other than
9 authorized employees, agents or representatives of
10 DISTRICT.

11 11.0 ACCURACY OF INFORMATION. DISTRICT shall make reasonable effort
12 to assure that the information supplied to SUPERINTENDENT hereunder
13 shall be true, complete, and accurate in all respects. DISTRICT
14 shall assume sole responsibility for the truth, completeness and
15 accuracy of all information supplied to SUPERINTENDENT and agrees
16 that SUPERINTENDENT shall have no responsibility or liability for
17 the truth, completeness or accuracy of any information submitted by
18 DISTRICT hereunder. SUPERINTENDENT reserves the right to not certify
19 SMAA invoice(s) that do not comply with STATE and Federal SMAA
20 requirements.

21 12.0 LIMITATION OF LIABILITY. SUPERINTENDENT shall not be liable
22 for damages or losses to DISTRICT employees, agents, independent
23 contractors or students relating to lost medical services or lost
24 data under this AGREEMENT. SUPERINTENDENT shall not be liable for
25 any sums DISTRICT does not obtain in reimbursement from the STATE,
or for any incidental, indirect, special or consequential damages to

1 DISTRICT arising from the denial of any request for reimbursement
2 from the STATE.

3 13.0 ASSIGNMENT. The obligations of the DISTRICT pursuant to this
4 AGREEMENT shall not be assigned by the DISTRICT without prior
5 written approval of SUPERINTENDENT.

6 14.0 COMPLIANCE WITH APPLICABLE LAWS. The services completed herein
7 must meet the approval of the DISTRICT and shall be subject to the
8 DISTRICT'S general right of inspection to secure the satisfactory
9 completion thereof. SUPERINTENDENT and DISTRICT agree to comply
10 with all Federal, STATE and local laws, rules, regulations and
11 ordinances that are now or may in the future become applicable to
12 SUPERINTENDENT or DISTRICT'S, equipment and personnel engaged in
13 operations covered by this AGREEMENT or accruing out of the
14 performance of such operations.

15 15.0 LOBBYING RESTRICTIONS AND DISCLOSURE CERTIFICATION. DISTRICT
16 shall complete and return with the fully executed AGREEMENT the
17 Certification Regarding Lobbying form, Appendix "C", attached hereto
18 and incorporated by reference herein, that the DISTRICT has not
19 made, and will not make, any payment prohibited by Item 1 of the
20 Certification Regarding Lobbying form.

21 16.0 DEBARMENT AND SUSPENSION CERTIFICATION. By signing this
22 AGREEMENT, DISTRICT certifies to the best of its knowledge and
23 belief, that it:

- 24 a. Is not presently debarred, suspended, proposed for
25 debarment, declared ineligible, or voluntarily excluded
by any federal department or agency;

- 1 b. Has not within a three-year period preceding this
2 AGREEMENT been convicted of or had a civil judgement
3 rendered against them for commission of fraud or a
4 criminal offense in connection with obtaining,
5 attempting to obtain, or performing a public (Federal,
6 STATE or local) transaction or contract under a public
7 transaction; violation of Federal or STATE antitrust
8 statutes or commission of embezzlement, theft, forgery,
9 bribery, falsification or destruction of records, making
10 false statements, or receiving stolen property.
- 11 c. Is not presently indicted for or otherwise criminally or
12 civilly charged by a government entity (Federal, STATE
13 or local) with commission of any of the offenses
14 enumerated in Section 16.0(b) herein; and
- 15 d. Has not within a three-year period preceding this
16 AGREEMENT had one or more public transactions (Federal,
17 STATE or local) terminated for cause or default.
- 18 e. The terms and definitions herein have the meanings set
19 out in the Definitions and Coverage sections of the
20 rules implementing Federal Executive Order 12549.
- 21 f. If DISTRICT is unable to certify to any of the
22 statements in this certification, DISTRICT shall submit
23 an explanation to SUPERINTENDENT.
- 24 g. If DISTRICT knowingly violates this certification, in
25 addition to other remedies available to the Federal
 Government, the Department of Health Care Services

1 (DHCS) may terminate this AGREEMENT for cause or
2 default.

3 17.0 HIPAA. DISTRICT agrees to inform all students and faculty of the
4 importance of complying with all relevant State and Federal
5 confidentiality laws, including the Health Insurance Portability and
6 Accountability Act of 1996 (HIPAA) to the extent applicable. In
7 addition, DISTRICT agrees to provide students and faculty with
8 training in the requirements of the privacy and security provisions
9 of HIPAA and to advise them of the importance of complying with
10 Facility's policies and procedures relative to HIPAA.

11 18.0 NON-DISCRIMINATION. In the performance of this AGREEMENT,
12 SUPERINTENDENT and DISTRICT agree that they shall not engage nor
13 employ any unlawful discriminatory practices in employment of
14 personnel or in any other respect on the basis of sex, race, color,
15 ethnicity, national origin, ancestry, religion, age, marital status,
16 medical condition, sexual orientation, physical or mental disability
17 or any other protected group in accordance with the requirements of
18 all applicable Federal or STATE law.

19 19.0 TOBACCO USE POLICY. In the interest of public health,
20 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
21 use of any tobacco products are prohibited in buildings and
22 vehicles, and on any property owned, leased or contracted for by the
23 SUPERINTENDENT pursuant to SUPERINTENDENT' Policy 400.15. Failure
24 to abide with conditions of this policy could result in the
25 termination of this AGREEMENT.

1 20.0 TERMINATION. SUPERINTENDENT or DISTRICT may, at any time, with
2 or without cause, terminate this AGREEMENT with the giving of thirty
3 (30) days prior written notice to the other party. However, once
4 SUPERINTENDENT has submitted a RMTS Roster Report to the Department
5 of Health Care Services (DHCS), according to the School-based Medi-
6 Cal Administrative Activities (SMAA) Manual, DISTRICT may not
7 terminate until the next quarter survey period.

8 21.0 NOTICE. All notices or demands to be given under this
9 AGREEMENT by either party to the other shall be in writing and given
10 either by: (a) personal service or (b) by U.S. Mail, mailed either
11 by registered or certified mail, return receipt requested, with
12 postage prepaid. Service shall be considered given when received if
13 personally served or if mailed on the third day after deposit in any
14 U.S. Post Office. The address to which notices or demands may be
15 given by either party may be changed by written notice given in
16 accordance with the notice provisions of this section. As of the
17 date of this AGREEMENT, the addresses of the parties are as follows:

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

20 SUPERINTENDENT: Orange County Superintendent of Schools
21 200 Kalmus Drive
Costa Mesa, California 92626
22 Attn: Patricia McCaughey

23 22.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek
24 redress for violation of, or to insist upon, the strict performance
25 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

1 subsequent similar act from again constituting a violation of such
2 term or condition.

3 23.0 SEVERABILITY. If any term, condition or provision of this
4 AGREEMENT is held by a court of competent jurisdiction to be
5 invalid, void, or unenforceable, the remaining provisions will
6 nevertheless continue in full force and effect, and shall not be
7 affected, impaired or invalidated in any way.

8 24.0 GOVERNING LAW. The terms and conditions of this AGREEMENT
9 shall be governed by the laws of the State of California with venue
10 in Orange County, California.

11 25.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
12 attached hereto constitute the entire agreement among the Parties to
13 it and supercedes any prior or contemporaneous understanding or
14 agreement with respect to the services contemplated, and may be
15 amended only by a written amendment executed by both Parties to the
16 AGREEMENT.

17
18 [THIS SECTION INTENTIONALLY LEFT BLANK]
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IN WITNESS WHEREOF, the Parties hereto set their hands.

DISTRICT: FULLERTON SCHOOL
DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

BY: _____
Authorized Signature

BY: Patricia McCaughey
Authorized Signature

PRINTED NAME: _____

PRINTED NAME: Patricia McCaughey

TITLE: _____

TITLE: Administrator

DATE: _____

DATE: May 8, 2017

FEDERAL IDENTIFICATION NUMBER

Fullerton SD-MAA Agreement - (44341) 2017-2018-Revised 042817
ZIP6



Local Educational Consortium School-Based Medi-Cal Administrative Activities
Region 9 • Imperial, Orange, and San Diego Counties
Administered by the Orange County Superintendent of Schools

**SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES (SMAA)
DISTRICT INFORMATION
2017-2018**

1. DISTRICT/SCHOOL

District/School Name _____ *County*

Claiming Unit: _____
If different than name above.

2. DISTRICT SMAA COORDINATOR

Name _____ *District Job Title*

Street Address _____ *City, State, Zip*

Mailing Address (if different than street address) _____ *City, State, Zip*

Phone (please include extension) _____ *Fax* _____ *Email*

Check box for this person to be included in RMTS system.

3. SUPERVISOR OF DISTRICT SMAA COORDINATOR

Name _____ *District Job Title*

Phone (please include extension) _____ *Fax* _____ *Email*

Check box for this person to be included in communications.

Check box for this person to be included in RMTS system.

4. (a) ALTERNATE DISTRICT CONTACT – SMAA COORDINATOR DESIGNEE/ASSISTANT

Name _____ *District Job Title*

Phone (please include extension) _____ *Fax* _____ *Email*

Check box for this person to be included in communications.

Check box for this person to be included in RMTS system.

**SCHOOL-BASED MEDICAL ADMINISTRATIVE ACTIVITIES (SMAA)
SERVICE FEE INFORMATION
2017-2018**

State RMTS Software Platform Fee

DISTRICT will be responsible for DISTRICT'S share of the State RMTS Software Platform Fee, which is based on the DISTRICT'S actual cost of utilizing the State RMTS Software Platform through a third party administrator selected by the Region 9 LEC for the Random Moment Time Study. SUPERINTENDENT will bill DISTRICT for DISTRICT'S share of the software platform fees. The DISTRICT'S share of the software platform fees may be included in the DISTRICT's claim for reimbursement based on actual costs paid.

Current third party administrator under contract with SUPERINTENDENT is Public Consulting Group Inc. (PCG). The original contract term was for a period of three years ending September 30, 2017 and has been extended one year to conclude September 30, 2018. RMTS Software Platform Fees are currently structured on a monthly participant rate based on an aggregate participant count statewide of all LECs utilizing the PCG RMTS system each quarter. Since the California Department of Health Care Services (DHCS) does not require a time study for quarter 1, the July-September quarter, these charges will be half the rate of the monthly fee and based on prior quarter participant count.

Quarter	Monthly Rate/Participant
Q1: July - September	\$0.27/participant/month
Q2: October – December	\$0.54/ participant/month
Q3: January – March	\$0.54/ participant/month
Q4: April – June	\$0.54/ participant/month

SUPERINTENDENT'S LEC Fee for Administrative Support

After SUPERINTENDENT has received reimbursement from the STATE for DISTRICT'S quarterly SMAA claim(s), SUPERINTENDENT will transfer to DISTRICT an amount equal to the Federal share of cost received as reimbursement for DISTRICT'S SMAA claim submitted by DISTRICT, less four and one-half percent (4.5%) fee per quarterly claim which will be used to support SUPERINTENDENT'S SMAA administration. The four and one-half percent (4.5%) LEC fee may be amended as necessary to support compliance with all Federal, STATE and SUPERINTENDENT'S program requirements.

Included in the LEC fee is the DISTRICT'S share of the STATE Participation Fee assessed to each LEC region, based on the STATE'S cost for administering the SMAA claiming process. Also, if needed, the

SUPERINTENDENT will assist the DISTRICT with the calculation or transmission of student data files to the DHCS for calculation of the Medi-Cal Eligibility Rate or “Data Match percentage”.

SUPERINTENDENT'S OPTIONAL SERVICES Fee

The following optional service is offered to support the administrative SMAA program. If the DISTRICT selects the optional service, an additional two percent (2.0%) will be in addition to the LEC Fee percentage but billed separately by the SUPERINTENDENT so that the DISTRICT may submit the optional service costs for claim reimbursement based on actual costs paid.

SUPERINTENDENT will create and provide to DISTRICT a fiscal workbook to assist in gathering and preparing the fiscal information required to complete the SMAA invoice claim. The Time Study Participant pool lists and RMTS results will be integrated with the fiscal workbook which will reduce data entry and support consistency of information. SUPERINTENDENT will prepare SMAA invoice claims in accordance with program guidelines approved by DHCS, based on information supplied by the DISTRICT for each fiscal quarter during the Term of the Agreement. DISTRICT will print, sign and submit final invoice claim to SUPERINTENDENT for final review, audit and submission to DHCS for processing.

SUPERINTENDENT will provide annual training to the DISTRICT SMAA Coordinator and relevant finance/business office staff.

Please indicate below, the DISTRICT’s response to the optional service being offered and return with the fully executed AGREEMENT.

Optional Service		Effective Date
<input type="checkbox"/> YES	<input type="checkbox"/> NO	July 1, 2017 – June 30, 2018

Name

Date

District Name

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency of the United States Government, a Member of Congress in connection with the making, awarding or entering into this Federal contract, Federal grant, or cooperative agreement, and the extension, continuation, renewal, amendment, or modification of this Federal contract, grant, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency of the United States Government, a Member of Congress, an officer or employee of Congress, or an employee of a Member Congress in connection with this Federal contract, grant, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL., 'Disclosure of Lobbying Activities' in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contractors, sub-grants, and contracts under grants and cooperative agreements) of \$100,000 or more, and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

DISTRICT: _____

BY: _____

Authorized Signature

PRINTED NAME: _____

TITLE: _____

DATE: _____

CONSENT ITEM

DATE: June 6, 2017

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

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

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: **APPROVE 2016/2017 INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND PERRY PASSARO FOR PSYCHOEDUCATIONAL ASSESSMENTS EFFECTIVE JUNE 7, 2017 THROUGH JUNE 30, 2017**

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

Current rates are as follows:

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

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

Funding: Total cost of this contract not to exceed \$5,500 and is to be paid from the Special Education Mental Health Fund (504).

Recommendation: Approve 2016/2017 Independent Contractor Agreement between Fullerton School District and Perry Passaro for psychoeducation assessments effective June 7, 2017 through June 30, 2017.

EF:RG:vm
Attachment

2016-2017 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **PERRY PASSARO, PH.D.**, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. Contractor shall provide **Cognitive Behavior Therapy Services**, hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on **June 7, 2017** and will diligently perform as required and complete performance by **June 30, 2017**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Five Thousand Five Hundred dollars (\$5,500)**. District shall pay Contractor according to the following terms and conditions:

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

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

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

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

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

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

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

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

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

limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

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

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

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

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

11. Insurance. Contractor shall insure Contractor's activities in connection with the Services under this Agreement and agrees to carry insurance to ensure Contractor's ability to adhere to the indemnification requirements under this Agreement.

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

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

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

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$3,000,000 or each occurrence.

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

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

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

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

It should be expressly understood, however, that the coverage and limits referred to under a., b. and c. above shall not in any way limit the liability of the Contractor.

11.2 No later than thirty (30) days from execution of this Agreement by the District and Contractor, and prior to commencing the Services under this Agreement, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder.

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

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

13. Compliance With Applicable Laws. The Services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor,

Contractor's business, the Services, equipment and personnel engaged in Services covered by this Agreement or accruing out of the performance of such Services.

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

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

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

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

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

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

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

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

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

CONTRACTOR:
Perry Passaro, Ph.D.
On File

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 7TH DAY OF JUNE 2017.

FULLERTON SCHOOL DISTRICT

PERRY PASSARO, PH.D.

By:

By:

Robert Pletka, Ed.D.
Superintendent

PERRY PASSARO, PH.D.

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: June 6, 2017

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

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

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: APPROVE 2016/2017 INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ABBY ROZENBERG, M.S. CCC-SLP FOR SPEECH AND LANGUAGE SERVICES EFFECTIVE JUNE 7, 2017 THROUGH JUNE 30, 2017

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

Current rates are as follows:

In-Clinic individual speech language therapy	\$ 135/hour
Out-of-Clinic individual speech language therapy	\$ 150/hour
Independent Educational Evaluation (IEE)	\$1,800/each
IEP participation	\$ 135/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 not to exceed \$5,000 and is to be paid from the Special Education General Fund (#710).

Recommendation: Approve 2016/2017 Independent Contractor Agreement between Fullerton School District and Abby Rozenberg, M.S. CCC-SLP for speech and language services effective June 7, 2017 through June 30, 2017.

EF:RG:vm
Attachment

2016-2017 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **ABBY ROZENBERG, M.S. CCC-SLP**, 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 Speech and Language Therapy Services**, hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on **June 7, 2017** and will diligently perform as required and complete performance by **June 30, 2017**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Five Thousand dollars (\$5,000)**. District shall pay Contractor according to the following terms and conditions:

In-Clinic individual speech language therapy	\$135/hour
Out-of-Clinic individual speech language therapy	\$150/hour
Independent Educational Evaluation (IEE)	\$1,800 each
IEP participation	\$135/hour

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

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

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

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

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

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

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; or (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required Services from another Contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charges to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

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

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

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

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

11. Insurance. Contractor shall insure Contractor's activities in connection with the Services under this Agreement and agrees to carry insurance to ensure Contractor's ability to adhere to the indemnification requirements under this Agreement.

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

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

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

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$3,000,000 or each occurrence.

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

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

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

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

It should be expressly understood, however, that the coverage and limits referred to under a., b. and c. above shall not in any way limit the liability of the Contractor.

11.2 No later than thirty (30) days from execution of this Agreement by the District and Contractor, and prior to commencing the Services under this Agreement, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder.

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

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

13. Compliance With Applicable Laws. The Services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor,

Contractor's business, the Services, equipment and personnel engaged in Services covered by this Agreement or accruing out of the performance of such Services.

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

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

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

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

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

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

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

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

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

CONTRACTOR:
Abby Rozenberg, M.S. CCC-SLP
On File

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 7TH DAY OF JUNE 2017.

FULLERTON SCHOOL DISTRICT
By:

ABBY ROZENBERG, M.S. CCC-SLP
By:

Robert Pletka, Ed.D.
Superintendent

Abby Rozenberg, M.S. CCC-SLP

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: June 6, 2017

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

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

PREPARED BY: Trang Lai, Director, Educational Services

SUBJECT: **APPROVE ONLINE 8TH GRADE SCIENCE SUMMER COURSE OFFERED BY EDGENUITY FOR STUDENTS TAKING BIOLOGY AS AN INCOMING 8TH GRADE STUDENT, SUMMER 2017**

Background: In order to meet the needs of our high achieving students and personalize their learning, Fullerton School District will offer a summer course covering the 8th grade Science standards via an online curriculum provider, Edgenuity. Completion of this course will allow eligible students to take biology as an 8th grader. Refresher courses will be provided in April 2018 before State testing begins.

Rationale: Completing 8th grade Science during the summer would prepare our high achieving students to take biology, an advanced class, as an 8th grade student.

Funding: Cost is not to exceed \$10,250 to be paid from budget #302.

Recommendation: Approve online 8th grade Science summer course offered by Edgenuity for students taking biology as an incoming 8th grade student, summer 2017.

EF:TL:ts
Attachment



Price Quote for Services

FULLERTON SCHOOL DISTRICT FULLERTON CA

Edgenuity Inc.
8860 E. Chaparral Road
Suite 100
Scottsdale AZ 85250
480-423-0118

Date 5/5/2017
Quote # 33987
Vendor #

Payment Schedule	Pricing Expires	Contract Start Date	Contract End Date
	6/5/2017	6/1/2017	8/31/2017

Header	Quantity	Description	Amount
Instructional Services	15	IS Teaching Services-Year-Long Customized Grade 8 Science Course for 15 Students for Summer School Session Note: Start date of 6/7/17	9,750.00
Instructional Services ...	1	Web-based Training Session	500.00
Total			\$10,250.00

This quote is subject to Edgenuity Inc. Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <http://www.edgenuity.com/edgenuity-standard-terms-and-conditions-of-sale.pdf>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement.

If this Quote includes any Sophia® Learning Inc. courses for purchase, the following language applies to any such purchase (and this language is also found in the above linked Terms and Conditions): "Use of any Sophia course is prohibited for all students under the age of 13 years."

Customer

Signature

Print Name

Title

Date

Edgenuity Inc. Representative
Shannon Alves, M.Ed.
shannon.alves@edgenuity.com
323-605-3251

Not valid unless accompanied by a purchase order.
Please specify a shipping address if applicable.

Please e-mail this quote, the purchase order and order documentation to AR@edgenuity.com or fax to 480-423-0213.

CONSENT ITEM

DATE: June 6, 2017

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

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

PREPARED BY: Robyn Clemente, Principal, Nicolas Junior High School

SUBJECT: **APPROVE LICENSE AND SERVICE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ADVANCEMENT VIA INDIVIDUAL DETERMINATION (AVID) TO PROVIDE SUPPORT AND TRAINING FOR THE IMPLEMENTATION AND EVALUATION OF THE AVID PROGRAM AT NICOLAS JUNIOR HIGH SCHOOL FROM JULY 1, 2017 TO JUNE 30, 2018**

Background: Advancement Via Individual Determination (AVID) is a college readiness system for elementary through higher education that is designed to increase schoolwide learning and performance. The AVID College Readiness System (ACRS) accelerates student learning, uses research based methods of effective instruction, provides meaningful and motivational professional learning, and acts as a catalyst for systemic reform and change. The AVID Agreement was administered through the OCDE and has shifted to the District. Nicolas Junior High School is the Fullerton School District school that will benefit from these services and has been participating in AVID for the past ten years.

Rationale: Although AVID serves all students, the AVID elective focuses on the least served students in the academic middle. The formula is that if the school raises expectations of the students and, with the AVID support system in place, they will rise to the challenge. AVID is partnered with the University PATHWAY financial aid program with Hope International University.

Funding: Cost is not to exceed \$4,318 for participating school site to be paid from the Nicolas JHS site budget (#302).

Recommendation: Approve License and Service Agreement between Fullerton School District and Advancement Via Individual Determination (AVID) to provide support and training for the implementation and evaluation of the AVID Program at Nicolas Junior High School from July 1, 2017 to June 30, 2018.

EF:RC:nm
Attachment

AVID® STANDARD TERMS AND CONDITIONS

This AVID College Readiness System Services and Products Agreement ("Agreement") is entered into by and between AVID Center, a California non-profit corporation ("AVID Center"), and the client named in the Quote(s) ("Client").

Article I. Definitions

- 1.1 AVID College Readiness System Services and Products Agreement: The Agreement consisting of these AVID Standard Terms and Conditions, Quote(s), Exhibit(s), and any other applicable, incorporated addenda.
- 1.2 AVID College Readiness System: The AVID College Readiness System consists of AVID Elementary, AVID Secondary, and AVID for Higher Education. Client may choose to implement (order) one or more of these components of the AVID College Readiness System as indicated on Quote(s).
- (a) AVID Elementary is a foundational component for elementary sites (grades K-8), designed as an embedded, sequential academic skills resource. It is intended for non-elective, multi-subject, multi-ability level classrooms.
- (b) AVID Secondary consists of the AVID Elective class as the core and content area teachers using AVID strategies as school-wide implementation.
- (c) AVID for Higher Education works with postsecondary institutions to support students with the goal of increasing academic success, persistence and completion rates.
- 1.3 AVID Materials: Any material, in any medium, printed or electronic, produced by AVID Center as a resource for Client's implementation of AVID Elementary, AVID Secondary, or AVID for Higher Education.
- 1.4 AVID Member Site: Any Client that implements (orders membership corresponding to) AVID Elementary and/or AVID Secondary, or AVID for Higher Education.
- 1.5 AVID Methodologies: Those methodologies that, when combined, form the core of AVID Elementary, AVID Secondary, or AVID for Higher Education.

1.6 AVID Programs: Other AVID offerings that are supplementary to AVID Elementary, AVID Secondary, or AVID for Higher Education (with the corresponding program indicated in parentheses in this Paragraph). The specific AVID Programs are further defined in their corresponding Exhibit. This list is subject to change without notice: AVID Excel (AVID Secondary); AVID Roadtrip Nation Experience (AVID Secondary); AVID Summer Bridge (AVID Secondary); AVID Weekly (versions for each: AVID Elementary, AVID Secondary, AVID for Higher Education. AVID Elementary and AVID for Higher Education subscriptions are included as part of membership; AVID Secondary subscriptions are included in Middle School and High School Libraries, if so ordered by Client).

1.7 Exhibit:

The document with terms and conditions that relate specifically to a corresponding service or product ordered on the Quote(s).

1.8 Payment Terms: The terms of when payment is due, as listed on the Quote.

1.9 Quote: The order document that is fully incorporated into this Agreement by reference.

1.10 AVID District Director: District leaders that coordinate the implementation of AVID Secondary and/or AVID Elementary at AVID Member Sites within their school system according to the AVID Methodologies. If Client implements AVID Elementary and/or AVID Secondary at any of its AVID Member Sites, then Client agrees to maintain, at its expense, at least one AVID District Director who will enroll in and complete, or have previously completed, the series of AVID District Leadership (ADL) trainings (as described in the corresponding Exhibit).

Article II. Period of Agreement

2.1 Term: The Term ("Term") of this Agreement shall be July 1, 2017 to June 30, 2018 unless earlier terminated as provided herein.

Article III. Licenses and Rights

- 3.1 Copyright License: Subject to Client's performance of all the provisions of this Agreement, AVID Center hereby grants to Client a non-transferable license, without the right to sublicense, to distribute, reproduce, and display the AVID Materials and AVID Methodologies solely to implement AVID Elementary and/or AVID Secondary, or AVID for Higher Education as ordered on Quote(s), during the period listed in the corresponding Exhibit, and for no other purpose.
- (a) Client may distribute, reproduce, and display the AVID Materials only to appropriate staff and students of the AVID Member Sites listed in Quote(s), for the sole purpose of implementing the specified AVID service or product at the AVID Member Sites and for no other purpose. Client will not permit any of the AVID Materials or AVID Methodologies to be used by anyone other than the AVID Member Sites.
- (b) Further, Client will only distribute, display, photocopy, reproduce or otherwise duplicate, those AVID Materials and AVID Methodologies corresponding to the specific AVID service or product listed for each AVID Member Site in Quote(s). [For example, if Quote(s) specifies both AVID Elementary and AVID Secondary membership at ABC School Site, but only specifies AVID Elementary membership at XYZ School Site, Client will not distribute, display, photocopy, reproduce, duplicate, or otherwise make available the AVID Secondary Materials and Methodologies to XYZ School Site.]
- (c) Client and any AVID Member Sites will not distribute, display, photocopy, reproduce or otherwise duplicate, all or any part of the AVID Materials or AVID Methodologies to anyone other than the AVID Member Sites without AVID Center's prior written consent.
- (d) Should Client wish to make any of the AVID Materials or AVID Methodologies accessible to its AVID Member Sites through the Internet, it will do so on a password-protected website, and it will ensure that only appropriate staff and students of the AVID Member Sites are allowed access to the website.
- (e) Should Client wish to make electronic versions of any of the AVID Materials or AVID Methodologies available for download by its AVID Member Sites, it will ensure that only appropriate staff and students of the AVID Member Sites are allowed access to those materials, and it will require that those staff and students agree not to distribute, reproduce, display, or transfer those materials to anyone other than appropriate staff and students of the AVID Member Sites before downloading those materials.
- (f) Client and any AVID Member Sites shall not modify or otherwise alter the AVID Materials or AVID Methodologies in any way, or create or distribute any derivative works of the AVID Methodologies or the AVID Materials in any way. Client also agrees not to use or adopt the AVID Methodologies or AVID Materials with respect to any educational or other program except solely to implement AVID under the provisions of this Agreement.
- (g) Client and any AVID Member Sites acknowledge that they do not have the right to sell, sublicense, transfer, or lease any of the AVID Materials or AVID Methodologies to any person or entity.

- 3.2 Trademark License: Subject to Client's performance of all the provisions of this Agreement, AVID Center hereby grants to Client during the Term a non-exclusive, non-transferable, indivisible license, without the right to sublicense, to use the AVID trademarks (collectively "AVID Trademarks"), (a) only as they are incorporated in the AVID Materials, and (b) only on advertising flyers and written promotional materials created by Client or the AVID Member Sites listed in Quote(s) in order to promote and implement AVID at those AVID Member Sites. Client agrees that it will use its best efforts to use the AVID Trademarks in a professional manner in order to preserve and enhance AVID Center's substantial goodwill associated with the AVID Trademarks. Client agrees that it or its AVID Member Sites will not use any of the AVID Trademarks as a corporate or business entity name, as a fictitious business name or as a trade name, and will not use any name in such capacity that is confusingly similar to the AVID Trademarks. Client further acknowledges and agrees that it and its AVID Member Sites cannot modify or otherwise alter any of the AVID Trademarks or use any other designs or logos in conjunction with its use of the AVID Trademarks. Client cannot use the AVID Trademarks for any educational or other program other than to implement AVID at the Member Sites listed in Quote(s) consistent with the above license. Client and its AVID Member Sites will always use the proprietary symbol ® immediately adjacent to the respective AVID Trademarks as noted above with respect to their use of the AVID Trademarks. If Client or its Member Sites desire to use or place the AVID Trademarks on any products, things, or other merchandising items in order to promote AVID, it must first seek and obtain permission from AVID Center by completing AVID Center's Request to Use AVID Center Trademark Form and complying with any of AVID Center's conditions for approval. Any such additional uses of the AVID Trademarks approved by AVID Center shall also be subject to the terms of this license and the other provisions of this Article III.
- 3.3 Rights Reserved: Notwithstanding anything to the contrary in this Agreement, all rights not specifically granted in this Agreement to Client shall be reserved and remain always with AVID Center.
- 3.4 Proprietary Rights: The parties agree that AVID Center shall solely own and have exclusive worldwide right, title and interest in and to the AVID Trademarks, AVID Materials and AVID Methodologies, to all modifications, enhancements and derivative works thereof, and to all United States and worldwide trademarks, service marks, trade names, trade dress, logos, copyrights, rights of authorship, moral rights, patents, know-how, trade secrets and all other intellectual and industrial property rights related thereto ("Intellectual Property Rights"). Client shall not challenge, contest or otherwise impair AVID Center's ownership of the AVID Trademarks, AVID Materials or AVID Methodologies, or any of AVID Center's applications or registrations thereof, or the validity or enforceability of AVID Center's Intellectual Property Rights related thereto. Client also agrees not to submit any applications or otherwise attempt to register for itself or others any of the AVID Trademarks, AVID Materials or AVID Methodologies.
- 3.5 Enforcement: The parties agree that except to the limited extent expressly set forth in Paragraphs 3.1 and 3.2 above, AVID Center will be irreparably harmed and money damages would be inadequate compensation to AVID Center in the event Client breaches any material provision of Article III. Accordingly, all of the provisions of this Agreement shall be specifically enforceable by injunctive and other relief against Client without the requirement to post a bond, in addition to any other remedies available to AVID Center, for Client's breach of any provision of this Agreement.

- 3.6 Proprietary Notices: Client agrees not to remove, alter or otherwise render illegible any trademark, copyright or other proprietary right notices or other identifying marks from the AVID Materials or any permitted copies thereof.
- 3.7 Infringement: Client agrees to notify AVID Center of any conduct or actions on the part of third parties of which it becomes aware that might be deemed an infringement or other violation of AVID Center's rights in the AVID Trademarks, AVID Materials or AVID Methodologies. In such an event, AVID Center shall have the sole right to bring an action for infringement or other appropriate action with respect thereto. AVID Center shall exclusively control the prosecution and settlement of any such action. Client agrees to fully cooperate with AVID Center in any such action and provide AVID Center with all information and assistance reasonably requested by AVID Center.
- 3.8 Compliance With Laws: Client agrees that the AVID Trademarks, AVID Materials and AVID Methodologies will be used in accordance with all applicable laws and regulations and in compliance with any regulatory or governmental agency that has jurisdiction over Client and its educational programs.
- 3.9 Sole Source: AVID Center affirms that it is the sole source of the AVID College Readiness System to which competition may be precluded due to the existence of a patent, copyright, secret process, or monopoly. AVID Center's sole source development includes intellectual property - copyrights and trademarks - in the AVID Materials, licensing for reproduction of student activity sheets associated with the curriculum, technical assistance, training to teachers and administrators, and coordination of the AVID College Readiness System through consultation, data collection, and certification processes.

Article IV. Compensation

- 4.1 Quotes--Invoicing and Payment: During the Term of this Agreement, Client may request Quote(s) for AVID services and/or products. Client indicates its acceptance of a Quote by signing the respective Quote or issuing a Purchase Order in the amount of the Quote. Should Client issue Purchase Order(s) for such Quote(s), the terms and conditions of this Agreement shall control for all Purchase Orders; no terms and conditions on Purchase Orders will apply to any part of this Agreement. AVID Center will invoice Client according to the terms listed in the accepted Quote(s).

Article V. Status of Parties

- 5.1 Independent Contractors: AVID Center and Client are independent contractors and their relationship is that of a licensor and licensee. This Agreement is not intended to create a relationship of employment, agency, partnership, joint venture, or similar arrangement between the parties. Neither party shall have any power or authority to bind or commit the other party in any respect, contractually or otherwise. In no event shall either party, or any of its respective officers, agents, or employees, be considered the officers, agents, or employees of the other party.

Article VI. Authority

- 6.1 AVID Center Warranty: AVID Center warrants that the person signing this Agreement is authorized to enter into this Agreement on behalf of the non-profit AVID Center and to bind AVID Center to perform all of its obligations under this Agreement.
- 6.2 Client Warranty: Client warrants that it has obtained all necessary approvals and taken all necessary steps to enter into this Agreement. The person signing on behalf of Client warrants that he or she has the authority to enter into this Agreement on behalf of Client and to bind Client to perform all of its obligations under this Agreement.

Article VII. Termination

- 7.1 Termination for Cause: Subject to the last sentence of this Paragraph 7.1, either party has the right to terminate this Agreement at any time if the other party is in material breach of any warranty, term, condition or covenant of this Agreement and (i) fails to cure that breach within thirty (30) days of receiving notice from the non-breaching party which specifies such material breach and demands cure thereof, or (ii) fails to provide the non-breaching party assurance that the breach will be cured within a longer period of time which is acceptable to the non-breaching party. In the case of a breach by Client that is not cured as described above, AVID Center shall have the right to terminate Client's right to conduct all or part of an AVID product or service at one or more specific AVID Member Sites, by giving written notice to Client of the sites so terminated, without terminating this Agreement with respect to the other products or services at the particular AVID Member Site and/or other AVID Member Site(s) subject to this Agreement. Any termination under this Paragraph 7.1 will become effective automatically upon expiration of the cure period in the absence of a cure or mutually agreed-upon resolution. Notwithstanding the foregoing, any material breach by Client, which is further defined as a breach of any of the provisions of Article III, shall be deemed non-curable and AVID Center shall have the right to immediately terminate this Agreement upon such material breach by Client.
- 7.2 Termination Without Cause: Notwithstanding Paragraph 7.1 above, either party may terminate this Agreement upon thirty (30) days prior written notice to the other party.
- 7.3 Cessation of Use: Upon termination or expiration of this Agreement: (a) the licenses in Article III shall automatically terminate and revert to AVID Center, (b) Client shall thereafter immediately discontinue AVID in all of its school sites and cease using the AVID Materials, AVID Methodologies, or AVID Trademarks in any way, and (c) Client shall pay any unpaid balances to AVID Center and remain liable for its obligations or other actions that accrued or occurred prior to the termination date.
- 7.4 Cumulative Remedies: All rights and remedies conferred herein shall be cumulative and in addition to all of the rights and remedies available to each party at law, equity or otherwise. In addition, Paragraphs 3.3, 3.4, 3.5, 3.6, 4.1, and all of the provisions of Articles VII and VIII shall survive the termination or expiration of this Agreement.

Article VIII. General Provisions

- 8.1 **Governing Law and Venue:** If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, then (i) if AVID is the party initiating the action (e.g., as plaintiff), this Agreement shall be interpreted under the law of the State in which Client is located, the action shall be submitted to the exclusive jurisdiction of the applicable court in the city and State where Client is located and venue for the action shall be that city and State; and (ii) if Client is the party initiating that action (e.g., as plaintiff), this Agreement shall be interpreted under California law, the action shall be submitted to the exclusive jurisdiction of the applicable court in San Diego, California, and venue for the action shall be San Diego, California.
- 8.2 **Entire Agreement:** All Quotes, Exhibits, and other addenda to this Agreement are fully incorporated herein. This Agreement, including all addenda, constitutes the entire agreement between the parties regarding this subject matter hereof and supersedes all prior oral or written agreements or understandings regarding this subject matter. This Agreement can only be amended by a written document signed by both parties.
- 8.3 **Limitation of Liability:** NEITHER PARTY SHALL BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, WHETHER FORESEEABLE OR NOT, THAT ARE IN ANY WAY RELATED TO THIS AGREEMENT, THE BREACH THEREOF, THE USE OR THE INABILITY TO USE THE AVID COLLEGE READINESS SYSTEM SERVICES AND PRODUCTS, THE RESULTS GENERATED FROM THE USE OF THE AVID COLLEGE READINESS SYSTEM SERVICES AND PRODUCTS, LOSS OF GOODWILL OR PROFITS AND/OR FROM ANY OTHER CAUSE WHATSOEVER.
- 8.4 **Force Majeure:** Neither party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, fire, casualty, unanticipated work stoppage, strike, lockout, labor dispute, civil disturbance, riot, war, national emergency, act of Government, act of public enemy, or other cause of similar or dissimilar nature beyond its control.
- 8.5 **Severability:** If any provision of this Agreement is judicially determined to be invalid, void or unenforceable, the remaining provisions shall remain in full force and effect.
- 8.6 **Attorney Fees:** In the event a dispute arises regarding this Agreement and a legal proceeding is brought by either party, each party shall be responsible for paying their own attorney fees regardless of the outcome or resolution of the dispute.
- 8.7 **No Assignment, Delegation or Transfer:** Client acknowledges that the favorable terms of this Agreement were granted solely to Client, and that the substitution of any party by Client would destroy the intent of the parties. Accordingly, Client shall have no right to assign, delegate, transfer or otherwise encumber this Agreement or any portion thereof without AVID Center's prior written consent, which can be withheld in its sole discretion.

- 8.8 Notice: All notices, requests or other communications under this Agreement shall be in writing, shall be sent to the designated representatives of the parties at the addresses set forth in Quote(s), and shall be deemed to have been duly given on the date of service if sent by facsimile or electronic mail, or on the day following service if sent by overnight air courier service with next day delivery and with written confirmation of delivery, or five (5) days after mailing if sent by first class, registered or certified mail, return receipt requested. Each party is required to notify the other party in the above manner of any change of address.
- 8.9 Counterparts: This Agreement may be executed in several counterparts that together shall be originals and constitute one and the same instrument.
- 8.10 Non-Waiver: The failure of a party to enforce any of its rights hereunder or at law or in equity shall not be deemed a waiver or a continuing waiver of any of its rights or remedies against the other party, unless such waiver is in writing and signed by the party to be charged.
- 8.11 Facsimile and Electronic Signatures: The parties hereto (i) each agree to permit the use, from time to time and where appropriate under the circumstances, of signatures sent via facsimile or electronically in a .pdf file or other digital format in order to expedite the transaction(s) contemplated by this Agreement; (ii) each intend to be bound by its respective signature sent by that party via facsimile or electronically in a .pdf file or other digital format; (iii) are each aware that the other, and the other's agents and employees, will rely on signature pages sent via facsimile or electronically in a .pdf file or other digital format; and (iv) each acknowledge such reliance and waive any defenses to the enforcement of this Agreement or of other documents effecting the transactions contemplated by this Agreement based on the signature page being a facsimile, .pdf copy or other digital format. The parties covenant to each other that each time they send a signature page via facsimile or electronically in a .pdf file or other digital format, they will in a timely manner send the other party the countersigned signature page(s).

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates below their signatures, but such dates shall not alter the Term of this Agreement as specified herein:

AVID Center,
a California Non-Profit Corporation 501(c)(3)

Fullerton School District
CA

Signature: AVID Center Authorized

Signature: Client Authorized

Printed or Typed Name

Printed or Typed Name

Title

Title of Designee

Date

Date

AVID Center
9246 Lightwave Avenue, Suite 200
San Diego, CA 92123
Employer ID # 33-0522594



AVID Center HQ
 9246 Lightwave Ave
 Suite 200
 San Diego, CA 92123
 Phone: (858) 380-4800
 Fax: 1-800-915-6897

Quote: Fullerton School District

To	From
Fullerton School District	Pamela Specht
Brendan Ledden	E-mail: pspecht@avidcenter.org
1401 W. Valencia Drive	Phone: 858-380-4725
Fullerton, CA 92831	

Summary

Total Amount:	\$4,318.00	Quote ID:	QUO-08438-P0M5F0
Shipping Method:	FedEx	Date:	3/10/2017
Payment Terms:	Net 30		

Number of SI:		Number of Elementary Libraries:	
Number of Memberships:	1	Number of Middle Libraries:	
Number of AVID Weekly:	1	Number of High Libraries:	

Details

Site	Product ID	Product	Quantity	Price	Sub Total
Site: Nicolas Junior High School	AVID WEEKLY	AVID Weekly Subscription	1.00	\$519.00	\$519.00
Program Level: Secondary	MEMBERSHIP	AVID Membership Fees	1.00	\$3,799.00	\$3,799.00
	SECONDARY				

Pre Freight Amount	\$4,318.00
Total Tax	\$0.00
Total	\$4,318.00

By signing below, Client hereby agrees to purchase all items listed on this Quote, subject to and in accordance with the AVID Standard Terms and Conditions, this Quote, and any Exhibits attached hereto, all of which comprise the AVID College Readiness System Services and Products Agreement.

Purchase Order is not required.

If Client checks the box above, Client hereby confirms that the Client does not require a Purchase Order for payment of any related invoice(s); in which case AVID Center will proceed to the fulfill services and/or products and invoice Client according to this approved Quote.

If Client does not check the box above, Client agrees to provide AVID Center with a valid Purchase Order in a timely manner, in which case AVID Center will not invoice Client until Client provides and AVID Center receives a valid copy of the Purchase Order; AVID Center will not fulfill any services or products until such Purchase Order is received.

Client Signature

Title

Date

CONSENT ITEM

DATE: June 6, 2017

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

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

SUBJECT: **APPROVE SUMMER #FSDGENIUSACADEMY PROGRAM FOR FULLERTON SCHOOL DISTRICT STUDENTS TO ATTEND FROM JUNE 19 - JUNE 30, 2017 AND JULY 17- 28, 2017**

Background: The Fullerton School District recognizes the importance of preparing students for success in the 21st Century and beyond and continues to offer students opportunities to learn through STEAM education. This coming year, Fullerton School District students will be mentored, coached and taught the language of coding and App development in an effort to give exposure to Computer Science and equip them with the skills needed in the future job market.

Rationale: The U.S. Department of Labor predicts that computer science-related jobs will be among the fastest growing and highest paying over the next decade. The Fullerton School District recognizes that the ability to innovate with technology is important for students' future success and ability to make a difference in a global society. Through the #FSDGeniusAcademy, the Fullerton School District aims to engage students in innovation, creativity, and computer science through App development. Participating students will go through Android App development utilizing Android Studios from Google to learn Java and XML and developing skills utilizing the Amazon AWS to create Artificial Intelligence (AI). Through the #FSDGeniusAcademy, students will have the unique opportunity to get a head start in coding principles and the High School *AP Computer Science A* curriculum.

Funding: Cost not to exceed \$52,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Summer #FSDGENIUSACADEMY Program for Fullerton School District students to attend from June 19 – June 30, 2017 and July 17 – 28, 2017.

EF:nm

CONSENT ITEM

DATE: June 6, 2017
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: **APPROVE AGREEMENT FOR CONSULTANT SERVICES BETWEEN FULLERTON SCHOOL DISTRICT AND LEADERSHIP ASSOCIATES FOR BOARD/SUPERINTENDENT EVALUATION TO BE CONDUCTED BY JUNE 30, 2017**

Background: The primary responsibilities of the Board of Trustees are to help set direction for the District, provide structure by establishing policies, ensure accountability, and provide community leadership on behalf of the District and public education. The Board and Superintendent work together as a “governance team.” This team assumes collective responsibility for building unity and creating a positive organizational culture in order to govern effectively.

Rationale: Individual Trustees bring unique skills, values, and beliefs to their Board. In order to govern effectively, individual Trustees must work with each other and the Superintendent to ensure that a high quality education is provided to each student. Mr. Marc Ecker, Leadership Associates, has experience facilitating Board/Superintendent evaluations at which time the District Mission Statement, and Superintendent Goals and Objectives may be reviewed as part of the Superintendent evaluation. The Board of Trustees and Superintendent, as a governance team, would like to continue to promote a positive, ongoing working relationship.

Funding: Not to exceed \$500 from Budget #525 – Board of Trustees.

Recommendation: Approve Agreement for Consultant Services between Fullerton School District and Leadership Associates for Board/Superintendent Evaluation to be conducted by June 30, 2017.

RP:cs
Attachment



LEADERSHIP ASSOCIATES, LLC
50-855 Washington Street #C-205
La Quinta, CA 92253
Phone (760) 771-4277

AGREEMENT FOR CONSULTANT SERVICES

THIS AGREEMENT is made this **June 2017** between **LEADERSHIP ASSOCIATES**, hereinafter called the Contractor, and **FULLERTON SCHOOL DISTRICT** hereinafter called the District.

The Contractor agrees to perform services for the District as follows:

The Contractor will assist the Board in an evaluation process for the Superintendent.

The District agrees to pay the Contractor **FIVE HUNDRED DOLLARS (\$500)** for services provided. The Contractor will submit an invoice to the District upon completion of the services. Payments are due within 30 days of receipt of invoice.

Contractor agrees to hold harmless and indemnify the District, its officers, agents, and employees with respect to all damages, costs, expenses or claims, in law or in equity, arising or asserted because of injuries to or death of person or damage to, destruction, loss, or theft of property arising out of faulty performance of the services to be performed by Contractor hereunder.

It is expressly understood and agreed to by both parties hereto that the Contractor, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent, or employee of the aforesaid County. Either party may terminate this agreement by providing the other party with ten (10) days written notice. Upon such termination, fees will be determined on a pro rata basis.

Leadership Associates does not participate in a California public pension system. Leadership Associates and the District understand that the work/services provided should not be considered creditable toward the STRS earnings limit as the work is not normally performed by employees of the District and requires less than 24 months (496 business days). REF. CA Education Code § 26135.7 (2014)

CONTRACTOR:
LEADERSHIP ASSOCIATES, LLC
Taxpayer ID#: 68-038 3653

DISTRICT:
FULLERTON SCHOOL DISTRICT

By Linda Hunt

By _____

Name Linda Hunt, Office Administrator

Name _____

Date June 2017

Date _____

CONSENT ITEM

DATE: June 6, 2017

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

FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: **APPROVE/RATIFY ADDENDUM AGREEMENT FROM FRONTLINE EDUCATION FOR SUBSCRIPTION OF TIME AND ATTENDANCE MODULE TO BE ADDED TO EXISTING ABSENCE AND SUBSTITUTE MANAGEMENT MODULE EFFECTIVE FOR 2016-2017, 2017-2018, AND 2018-2019**

Background: Since 2008, the District has been using Absence Management, formerly AESOP, to facilitate and manage its daily substitute needs. This system is a functional module owned by Frontline Education and has provided the District with an efficient method to fill employee absences.

Frontline Education has developed a new module to support and improve the Absence and Substitute Management. This new module is Time and Attendance and includes integrated insights and technology that will provide the District with the whole picture of employee attendance while tracking substitute working hours. It will also reduce paper usage as time sheets will now be tracked and submitted online. Substitutes will no longer need to bring a paper copy to each site they worked at during the course of a pay period.

Rationale: The Time and Attendance module will aide the District in maintaining uninterrupted instruction and support efficiency, accuracy, and compliance with complex labor laws.

Funding: The cost of \$4000 annually will be charged to Certificated Personnel's budget (553). Future charges will be included in the annual fee received from Frontline Education.

Recommendation: Approve/Ratify Addendum Agreement from Frontline Education for subscription of Time and Attendance module to be added to existing Absence and Substitute Management module effective for 2016-2017, 2017-2018, and 2018-2019.

CH:nm
Attachment



Exhibit A-1 Frontline Customer Order Form

CD99041166754

MSA2598

04/06/2017

P: 610-722-9745 | F: 888-492-0337

1400 Atwater Drive Malvern, PA 19355

Customer:

Fullerton School District
1401 W Valencia Dr
Fullerton CA 92833

Contact: Chad Hammitt
Title: Assistant Superintendent
Phone: (714) 447-7450
Email: chad_hammitt@myfsd.org

Order Form Details:

Pricing Expiration: 06/22/2017
Account Manager: David Black

Initial Term: 2016-2017 / 2017-2018 / 2018-2019
Subscription Start Date: 30 days after sign date
Startup Cost Billing Terms: One-Time, Invoiced after signing
Subscription Billing Terms: Annually
Sale Type: New

Pricing Overview:

Startup Cost: One-Time cost due at signing **\$4,000.00**
Annual Subscription: Recurring Cost **\$9,260.00**
(plus applicable sales tax)

Itemized Description	Unit Price	Qty	Total
Frontline Absence & Time includes integrated insights and technology that provide districts with the whole picture of employee attendance, including employee absence management, time and attendance, and substitute management, in order to maintain uninterrupted instruction and support efficiency, accuracy and compliance with complex labor laws.	\$7,260.00	1	\$7,260.00
Components Includes:			
Absence & Substitute Management (INSTALLED)			
Time & Attendance			
Substitute Training Course Catalog			
Frontline Implementation	\$4,000.00	1	\$4,000.00
Frontline Foundation Subscription	\$2,000.00	1	\$2,000.00

Amount Due at Signing (Startup Cost) \$4,000.00
(plus applicable sales tax)

This Order Form and any software, downloads, upgrades, documentation, service packages, material, information, or services set forth herein are governed by the terms of the Master Services Agreement, software license or other agreement with Frontline (the "Agreement"). BY ACCESSING, VIEWING, OR USING ANY SOFTWARE, DOWNLOADS, UPGRADES, DOCUMENTATION, SERVICE PACKAGES, MATERIAL, INFORMATION, OR SERVICES SET FORTH HEREIN, CUSTOMER CERTIFIES THAT IT HAS READ AND AGREES TO THE ORDER FORM TERMS (the "Order Form Terms") ATTACHED HERETO AND THE AGREEMENT INCORPORATED HEREIN AND SHALL BE BOUND BY THE SAME. Customer also agrees that the terms of the Agreement and the Order Form Terms are confidential information of Frontline Technologies Group LLC, its affiliates and predecessors (collectively, "Frontline") and are not to be shared with any third party without the prior written consent of Frontline.

Tax Exempt? If yes, please provide your exemption number and include a copy of your exemption certificate.

Tax Exempt Number:

1400 Atwater Drive Malvern, PA 19355

HUMAN RESOURCES:**I. Payment.**

1. The Startup Cost set forth on the first page of this Order Form will be invoiced to Customer by Frontline as stated on the front of this Order Form; but if Customer terminates this Order Form before completion of the implementation process, Frontline will refund the Startup Cost on a pro-rata basis, based on an eight (8) week setup schedule. If for any reason Frontline's personnel travel to Customer's facility, Customer shall be responsible for the reasonable costs of transportation, lodging, meals and the like for Frontline's personnel.
2. The Annual Subscription, set forth on the first page of this Order Form, will be invoiced to Customer by Frontline based on the Subscription Start Date unless otherwise stated on the front of this Order Form. Frontline will render a detailed invoice, showing the Annual Subscription item(s) unit price multiplied by the quantity, as set forth on the first page of this Order Form, to yield the actual annual subscription (the "Actual Annual Subscription"). The quantities of any Annual Subscription item(s) of this Order Form are merely illustrative and are based on Customer's usage estimates. Should the number of users change significantly during Startup or during the Initial Term, Frontline will recalculate the Actual Annual Subscription and render an invoice for the difference.
3. For Aesop® Customers: (i) Before the start of the school year, Frontline will calculate the Subscription by multiplying the actual employees entered into Aesop® by the applicable Subscription item unit price, as amended from time to time. This will be multiplied by the ten (10) month school year to yield the Actual Annual Subscription. Should the number of employees on Aesop® change significantly during any school year, Frontline will recalculate the Actual Annual Subscription and render an invoice for the difference. (ii) Customer may use Aesop® to obtain temporary employee when there is no absent employee (a "Vacancy"). Filling a Vacancy is treated by Aesop® as if it was a regular replacement for an absent employee and is billed at the Employee Rates.
4. For all other products: Before the start of any Renewal Term, Frontline will calculate the Annual Subscription by multiplying the actual users entered into the Software by the applicable subscription item(s) unit price, as amended from time to time, to yield the Actual Annual Subscription. Should the number of users on the Software change significantly during any Renewal Term, Frontline will recalculate the Actual Annual Subscription and render an invoice for the difference.
5. Frontline reserves the right to increase any of the fees after the Initial Term, by providing at least thirty (30) days prior written notice of same to Customer.
6. The Startup Cost, Annual Subscription and any other applicable fees do not include any local or state sales or use taxes, any assessment of which shall be paid by the Customer. Without limiting the foregoing, Customer shall promptly pay to Frontline any amounts actually paid or required to be collected or paid by Frontline pursuant to any statute, ordinance, rule or regulation of any legally constituted taxing authority. If the Customer claims tax exempt status or the right to remit taxes directly, the tax exempt number must be entered on the first page of this Order Form and the Customer shall Indemnify and hold Frontline harmless for any loss occasioned by its failure to pay any tax when due.

PROFESSIONAL GROWTH:**I. Payment.**

1. The Startup Cost set forth on the first page of this Order Form will be invoiced to Customer by Frontline as stated on the front of this Order Form; but if Customer terminates this Order Form before completion of the implementation process, Frontline will refund the Startup Cost on a pro-rata basis, based on a six (6) week setup schedule. If for any reason Frontline's personnel travel to Customer's facility, Customer shall be responsible for the reasonable costs of transportation, lodging, meals and the like for Frontline's personnel.
2. The Annual Subscription, set forth on the first page of this Order Form, will be invoiced to Customer by Frontline based on the Subscription Start Date unless otherwise stated on the front of this Order Form. Frontline will render a detailed invoice, showing the Annual Subscription item unit price multiplied by the quantity, as set forth on the first page of this Order Form, to yield the actual annual subscription (the "Actual Annual Subscription"). The quantities of any Annual Subscription item of this Order Form are merely illustrative and are based on Customer's usage estimates. Should the number of users change significantly during Startup or during the Initial Term, Frontline will recalculate the Actual Annual Subscription and render an invoice for the difference.
3. Before the start of any Renewal Term, Frontline will calculate the Annual Subscription by multiplying the actual users entered into the Software by the applicable subscription item unit price, as amended from time to time, to yield the Actual Annual Subscription. Should the number of users on the Software change significantly during any Renewal Term, Frontline will recalculate the Actual Annual Subscription and render an invoice for the difference.
4. Frontline reserves the right to increase any of the fees after the Initial Term, by providing at least thirty (30) days prior written notice of same to Customer.

1400 Atwater Drive Malvern, PA 19355

5. The Startup Cost, Annual Subscription and any other applicable fees do not include any local or state sales or use taxes, any assessment of which shall be paid by the Customer. Without limiting the foregoing, Customer shall promptly pay to Frontline any amounts actually paid or required to be collected or paid by Frontline pursuant to any statute, ordinance, rule or regulation of any legally constituted taxing authority. If the Customer claims tax exempt status or the right to remit taxes directly, the tax exempt number must be entered on the first page of this Order Form and the Customer shall indemnify and hold Frontline harmless for any loss occasioned by its failure to pay any tax when due.

2. Third Party Products. Customer may elect to use ETS Classroom Video Library ("ETS"). ETS may contain links or other access to other third party products or services. Customer's use of any third party's products and/or services is at Customer's own risk, and subject to the ETS Terms of Use found on their website at: <http://www.etsvideo.mylearningplan.com/terms.html>. In the event of a conflict between this Order Form and any ETS agreement or the ETS Terms of Use, this Order Form governs.

Frontline Technologies Group LLC dba Frontline Education

MSA2598

MASTER SERVICES AGREEMENT

This Master Services Agreement is made effective as of the date of last signature below (the "Effective Date") by and between Frontline Technologies Group LLC dba Frontline Education, with an address at 1400 Atwater Drive, Malvern, PA 19355 ("Frontline"), and the customer identified below ("Customer"). Frontline and Customer are sometimes referred to herein, individually, as a "Party" and, collectively, the "Parties."

By signing below, the Parties agree to be legally bound by the Terms and Conditions contained herein, including any exhibits, Order Form (s) and Statements of Work (collectively, the "Agreement"). To place orders subject to this Agreement, at least one Order Form (as defined in Section 1.2 below) must be incorporated into this Agreement. This Agreement constitutes the complete and exclusive statement of the agreement between the Parties with respect to the Software and the Services set forth herein and any other software, products or other services provided by Frontline or any of its affiliates or predecessors prior to the Effective Date. For the avoidance of doubt, this Agreement supersedes any and all prior oral or written communications, proposals, RFPs, contracts, and agreements (including all prior license and similar agreements) and the Parties hereby terminate any such agreements. Should any of terms of this Agreement conflict with any of the terms in an applicable Order Form, the terms of this Agreement shall prevail.

Frontline Technologies Group LLC dba Frontline Education	Fullerton School District
Signature: _____	Signature: _____
Name: _____	Name: _____
Title: _____	Title: _____
Address: 1400 Atwater Drive Malvern, PA 19355	Address: _____ _____ _____
Email: _____	Email: _____
Date: _____	Date: _____

Attached: *Terms and Conditions of Agreement*
Exhibit A: Executed Order Forms

Please email or fax ALL PAGES of the signed MSA to dblack@frontlineed.com or 888.492.0337.

MASTER SERVICES AGREEMENT

TERMS AND CONDITIONS

1. Software and Services

- 1.1. Software. Subject to the terms and conditions set forth in this Agreement (including any Order Forms and/or Statement of Work, as well as Customer-specific terms set forth in Exhibit B, if any), Frontline hereby grants Customer a non-exclusive, non-transferable license to use the software identified on any Order Form ("Software") and the technical manuals, instructions, user information, training materials, and other documentation that accompany the Software and contain its technical specifications, as may be amended from time to time ("Documentation") solely for internal use by end users in the ordinary course of Customer's business. Frontline shall provide any professional or other services set forth in an Order Form ("Services"). All rights, title and interest in the Software and any work product, deliverables or other materials provided by Frontline ("Work Product") are expressly reserved and retained by Frontline or its licensors, including any program or other application that is designed to integrate and be used with the Software, whether or not developed independently by Frontline, and all improvements, modifications and intellectual property rights therein. Customer shall not, and Customer shall require any end users to not (i) transfer, assign, export, or sublicense the Software or Work Product except as specifically set forth herein, or its license rights thereto, to any other person, organization or entity, including through rental, timesharing, service bureau, subscription, hosting, or outsourcing the Software (whether or not such sublicense, hosting or outsourcing is by Customer or for Customer); (ii) attempt to create any derivative version thereof; (iii) remove or modify any marking or notice on or displayed through the Software, Work Product or Documentation, including those related to Frontline's or its licensors' proprietary rights in and to the Software, Work Product or Documentation, as applicable; or (iv) de-compile, decrypt, reverse engineer, disassemble, or otherwise reduce same to human-readable form. Without limiting the foregoing, Customer may not sublicense, outsource or otherwise grant access to the Software to any third party vendor without Frontline's prior written consent, including any third party host of the Software for Customer.
- 1.2. Order Forms. Customer may place orders for the Software and Services by entering into a mutually agreed Order Form, which shall become a part of this Agreement and be attached hereto as Exhibit A. No other document shall be required to effect a legally binding purchase under this Agreement. Any preprinted or other terms contained on Customer's purchase order or otherwise shall be inapplicable to this Agreement, unless otherwise specifically agreed by the Parties in writing. Unless an Order Form states otherwise, each Order Form is independent of each other Order Form (but each Order Form is a part of and integral to this Agreement).
- 1.3. Software Administrator, Maintenance Windows. At all times, Customer must have an employee who has obtained the Software administrator certification training from Frontline and who is certified by Frontline as a Software administrator ("Software Administrator"). If the Software Administrator ceases to serve as such, Customer shall promptly provide written notice to Frontline and have another employee obtain Frontline Software administrator certification and be designated as a Software Administrator, at Customer's expense. Frontline shall provide Customer with assistance regarding the use of the Software during Frontline's normal business hours (EST), Monday through Friday. Such assistance shall be provided only to Customer's Software Administrator. Frontline may perform system maintenance and/or software updates periodically upon advanced notice to Customer. However, due to extenuating circumstances, Frontline may, at times, need to perform maintenance without the ability to provide advance notice.
- 1.4. Customer Content. The Software and Services may enable Customer and end users to provide, upload, link to, transmit, display, store, process and otherwise use text, files, images, graphics, illustrations, information, data (including Personal Data as that term is defined in applicable laws), audio, video, photographs and other content and material in any format (collectively, "Customer Content") in connection with the Software and Services. Customer shall have the sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness and ownership of all of Customer Content. Frontline will act as a data processor, and will act on Customer's instruction concerning the treatment of Personal Data provided in connection with the Software and Services, as specified in the Order Form. Customer shall provide any notices and obtain any consents (including consent of any parent or guardian for any minor) related to Customer's use of the Software and receipt of the Services and Frontline's provision of the Software and Services, including those related to the collection, use, processing, transfer and disclosure of Personal Data. Customer acknowledges and agrees that it must properly enter data, information and other Customer Content and configure settings within the Software in order for the Software to operate properly. Customer shall verify the accuracy of any of the Customer Content, forms, workflow and configuration settings entered on the Software. Frontline shall not have any liability arising from the inaccuracy of scoring, completeness, use of or reliance on the information contained in the extract of data from any Software or Services under this Agreement. Customer assumes the sole responsibility for the selection of the Software and Services to achieve Customer's intended results, the use of the Software and Services, and the results attained from such selection and use. Customer represents and warrants that it is the owner of the Customer Content, or has obtained permission for such use from the owner of the Customer Content, including evaluation frameworks and/or rubrics uploaded into the Software. As to any content or data made available to Frontline, Customer represents that it has notified and obtained consent from all necessary persons (including parents, students, teachers, interns, aides, principals, other administrative personnel, and classroom visitors), and has taken all other actions that may be necessary to ensure that use of the products, services, or related materials provided or produced hereunder complies with all applicable laws and regulations as well as school or district policies.

- 1.5. **Integration.** Customer may, with or without Frontline's assistance, integrate or otherwise use the Software in connection with third party courseware, training, and other information and materials of third parties ("Third Party Materials") and Frontline may make certain Third Party Materials available in connection with the Software and Services. Customer acknowledges and agrees that (a) Frontline is authorized to provide Customer Content to a specified third party or permit such third party to have access to Customer Content in connection with the Third Party Materials; and (b) Frontline does not control and is not responsible for, does not warrant, support, or make any representations regarding (i) Third Party Materials (ii) Customer Content provided in connection with such Third Party Materials, including a third party's storage, use or misuse of Customer Content; or (iii) Customer's uninterrupted access to Third Party Materials. Customer understands that the use of the Software may involve the transmission of Customer Content over the Internet and over various networks, only part of which may be owned or operated by Frontline, and that Frontline takes no responsibility for data that is lost, altered, intercepted, or stored without Customer's authorization during the transmission of any data whatsoever across networks whether or not owned or operated by Frontline. If Customer engages Frontline to assist in Customer's integration or use of the Software with Third Party Materials, you authorize Frontline to access and use such Third Party Materials in connection with such assistance and you represent and warrant that you have the rights necessary to grant such authorization.
 - 1.6. **Hosting.** The Software will be hosted by an authorized subcontractor (the "Hosting Service Provider") that has been engaged by Frontline and shall only be accessed by Customer on websites, using Customer's computers. As part of the Services, the Hosting Service Provider shall be responsible for maintaining a backup of Customer Content. The Hosting Service Provider is an independent third party not controlled by the Frontline. Accordingly, IN NO EVENT WILL FRONTLINE BE LIABLE FOR ANY DIRECT, GENERAL, SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER (INCLUDING BUT NOT LIMITED TO LOSS OR DAMAGE TO DATA, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF INFORMATION OR ANY OTHER PECUNIARY LOSS) ARISING OUT OF THE USE OF OR INABILITY TO USE THE SOFTWARE, DUE TO PROBLEMS (INCLUDING BUT NOT LIMITED TO ERRORS, MALFUNCTIONS) ASSOCIATED WITH THE FUNCTIONS OF SERVERS MAINTAINED BY THE HOSTING SERVICE PROVIDER, EVEN IF FRONTLINE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
 - 1.7. **Customer Responsibilities.** Customer understands and agrees that (a) Customer shall have sole responsibility for administering access security (e.g. the granting of rights to Customer's users); (b) Customer shall review any calculations made by using the Services and satisfy Customer that those calculations are correct; and (c) if Customer uses the Services for reimbursement or payment from Medicaid and other government agencies, Frontline shall have no responsibility, and Customer shall have sole responsibility, to submit information and claims for such reimbursement or payment. Frontline does not warrant that the Services, or the results derived there from, will meet Customer's requirements, or that the operation of the Services will be uninterrupted or error-free.
2. **Invoicing and Payment.** All fees and charges will be set forth in the applicable Order Form(s). Except as otherwise provided, Frontline shall invoice Customer in US Dollars and Customer shall pay all fees, charges, and expenses within thirty days of the date of an invoice via check or ACH. Without prejudice to its other rights and remedies, if Frontline does not receive any payment by its due date, Frontline may assess a late payment charge on the unpaid amount at the rate of 1.5% per month or the highest rate allowed under applicable law, whichever is more. All charges under this Agreement are exclusive of, and Customer is solely responsible for, any applicable taxes, duties, fees, and other assessments of whatever nature imposed by governmental authorities. If for any reason Frontline's personnel travel to Customer's facility or otherwise in connection with the Software or Services under this Agreement, Customer shall be responsible for the reasonable costs of transportation, lodging, meals and the like for Frontline's personnel.
3. **Warranties and Disclaimers.**
- 3.1. **Mutual.** Each Party represents and warrants that the Party's execution, delivery, and performance of this Agreement (a) have been authorized by all necessary action of the governing body of the Party; (b) do not violate the terms of any law, regulation, or court order to which such Party is subject or the terms of any agreement to which the Party or any of its assets may be subject; and (c) are not subject to the consent or approval of any third party. Customer represents and warrants on behalf of itself and any of its end users that it has the full legal right to provide the Customer Content and that the Customer Content will not (a) infringe any intellectual property rights of any person or entity or any rights of publicity, personality, or privacy of any person or entity, including as a result of failure to obtain consent to provide Personal Data or otherwise private information about a person; (b) violate any law, statute, ordinance, regulation, or agreement, including school or district policies; or (c) constitute disclosure of any confidential information owned by any third party.
 - 3.2. **Software Warranties.** Frontline represents and warrants that (a) the Software will perform substantially in accordance with the specifications set forth in the then-current Documentation for ninety (90) days after delivery and (b) the Services will be performed in a professional and workmanlike manner. In the event of a non-conformance of the Software, Work Product or Services, reported to and verified by Frontline, Frontline will make commercially reasonable efforts to correct such non-conformance. Customer's sole remedy is limited to the replacement, repair, or refund, at Frontline's option, of defective Software or Work Product or re-performance of the Services. Notwithstanding the foregoing, any Third Party Materials shall be subject only to such third party terms and any warranties therein.
 - 3.3. **Disclaimers.** EXCEPT AS EXPRESSLY PROVIDED HEREIN, FRONTLINE AND ITS LICENSORS EXPRESSLY DISCLAIM ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY, AS TO ANY ASPECT OF THE SOFTWARE, WORK PRODUCT, SERVICES, OR OTHER PRODUCTS INCLUDING WARRANTIES OF MERCHANTABILITY, AND FITNESS FOR A PARTICULAR PURPOSE. FRONTLINE AND ITS LICENSORS DO NOT WARRANT THAT THE SOFTWARE, WORK PRODUCT, SERVICES, OR OTHER PRODUCTS WILL BE UNINTERRUPTED, OR ERROR-FREE; NOR DO THEY MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SOFTWARE, WORK PRODUCT, SERVICES, OR OTHER PRODUCTS.

Frontline Technologies Group LLC dba Frontline Education

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4. **Confidential Information.** During the term of this Agreement and for two (2) years thereafter, each Party will use the same degree of care to protect the other Party's Confidential Information as it uses to protect its own confidential information of like nature, but in no circumstances less than reasonable care. "Confidential Information" means any information that is marked or otherwise indicated as confidential or proprietary, in the case of written materials, or, in the case of information that is disclosed orally or written materials that are not marked, by notifying the other Party of the proprietary and confidential nature of the information, such notification to be done orally, by email or written correspondence, or via other means of communication as might be appropriate. Notwithstanding the foregoing, (a) the Confidential Information of Frontline shall include the Software and the terms of this Agreement and (b) the Confidential Information of Customer shall include Personal Data regarding Customer's users provided in connection with the Software and Services. Confidential Information does not include information which (a) was known to the receiving Party or in the public domain before disclosure; (b) becomes part of the public domain after disclosure by a publication or other means except by a breach of this Agreement by the receiving Party; (c) was received from a third party under no duty or obligation of confidentiality to the disclosing Party; or (d) was independently developed by the receiving Party without reference to Confidential Information. Aggregated data that does not contain personally identifiable information regarding Customer's users provided in connection with the Software and Services will be the Confidential Information and sole property of Frontline. The receiving Party will not be liable for disclosures of Confidential Information that are required to be disclosed by law or legal process, so long as the recipient notifies the disclosing Party, provides it with an opportunity to object and uses reasonable efforts (at the expense of the disclosing Party) to cooperate with the disclosing Party in limiting disclosure.
5. **Indemnification.** Customer shall indemnify Frontline and its officers, directors, employees, and agents and hold them harmless from all liabilities, claims, expenses, and losses (including attorneys' fees and expenses) arising from or related to any breach by Customer of this Agreement, including failure to obtain consent to provide Personal Data or otherwise private information about a person.
6. **Limitations of Liability.** OTHER THAN THE FEES, CHARGES AND EXPENSES PAYABLE PURSUANT HERETO, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY FOR INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE, OF ANY KIND WHATSOEVER (INCLUDING LOST PROFITS) ARISING FROM OR RELATING TO THIS AGREEMENT OR THE USE OR NON-USE OF THE SOFTWARE, WORK PRODUCT OR SERVICES, NOTWITHSTANDING ANYTHING CONTAINED IN THIS AGREEMENT TO THE CONTRARY, IN NO EVENT SHALL FRONTLINE'S TOTAL LIABILITY ARISING FROM OR RELATING TO THIS AGREEMENT, WHETHER BASED ON WARRANTY, CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE, EXCEED THE TOTAL AMOUNTS PAID TO FRONTLINE HEREUNDER DURING THE TWELVE MONTHS IMMEDIATELY PRECEDING THE EVENTS GIVING RISE TO SUCH CLAIMS. Each Party acknowledges and agrees that the warranty disclaimers and liability and remedy limitations in this Agreement are material, bargained for provisions of this Agreement and that fees and consideration payable hereunder reflects these disclaimers and limitations.
7. **Term and Termination.** Unless otherwise specified in this Agreement, the initial term of this Agreement will commence on the Effective Date and continue for a period of one year. This Agreement will automatically renew for successive one-year terms, unless one Party notifies the other Party of non-renewal in writing at least sixty (60) days prior to the end of the current term. Customer may terminate this Agreement or any Order Form at any time, in whole or in part, for any reason or no reason, on sixty (60) days prior written notice. Upon notice of such termination, all outstanding invoices shall become immediately due and payable. Either Party may terminate this Agreement in the event that the other Party materially breaches this Agreement the other Party does not cure such breach within thirty (30) days after written notice of such breach. Expiration or termination of any Order Form or Statement of Work shall constitute the expiration or the termination of such Order Form or Statement of Work only and shall not affect this Agreement or any other Order Form or Statements of Work outstanding under this Agreement. Notwithstanding the foregoing, unless otherwise mutually agreed by the parties in writing, any Order Form or Statement of Work outstanding as of the date of termination or expiration of this Agreement shall remain in effect and continue to be governed by the terms of this Agreement and its own terms until such time as such Order Form or Statement of Work is completed, expires or is otherwise terminated. Upon the termination or expiration of this Agreement, Customer (a) shall immediately cease using the Software and (b) for a period of thirty (30) days, may request a copy of Customer Content that is in Frontline's possession in the format retained by Frontline. The following provisions of this Agreement will survive expiration or termination of this Agreement Sections 3.3, 4, 5, 6 and 8.
8. **General.** Frontline and Customer are each independent contractors and neither Party shall be, nor represent itself to be, the franchiser, partner, broker, employee, servant, agent, or legal representative of the other Party for any purpose whatsoever. Customer may not sublicense, assign, or transfer this Agreement, or any rights and obligations under this Agreement, in whole or in part, without Frontline's prior written consent. Any attempted assignment in violation of this Section shall be void. This Agreement shall be binding upon, and inure to the benefit of, the permitted successors and assigns of each Party. Notwithstanding anything to the contrary in this Agreement, except for Customer's obligations to pay amounts due under this Agreement, neither Party will be deemed to be in default of any provision of this Agreement for any delay, error, failure, or interruption of performance due to any act of God, terrorism, war, strike, or other labor or civil disturbance, interruption of power service, interruption of communications services, problems with the Internet, act of any other person not under the control of such Party, or other similar cause. Any controversy or claim arising out of or related to this Agreement, or breach thereof, shall be settled by mandatory arbitration, in accordance with the rules of the JAMS Arbitration Association and the decision of the arbitrator(s) shall be binding on the Parties thereto. This Agreement may be amended only by written agreement of the Parties, and any attempted amendment in violation of this Section shall be void. The waiver or failure of either Party to exercise in any respect any right provided under this Agreement shall not be deemed a waiver of such right in the future or a waiver of any other rights established under this Agreement. If any of the terms of a Order Form or Statement of Work directly conflict with the terms of this Agreement (for the avoidance of doubt, where an Order Form or Statement of Work includes additional and more specific terms and conditions with respect to a concept addressed generally herein, no conflict shall be deemed to exist), the terms of the Order Form or Statement of Work shall take precedence for all Services, Work Product and Software under that Order Form or Statement of Work. This Agreement does not confer any rights or remedies upon any person other than the Parties, except Frontline's licensors. When used herein, the words "includes" and "including" and their syntactical variations shall be deemed followed by the words "without limitation." This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be the same agreement.

CONSENT ITEM

DATE: June 6, 2017

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

FROM: Jay McPhail, Assistant Superintendent, Innovation & Instructional Support

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT FOR ROBERT C. CHATTIN TO PROVIDE CODING, DATA DASHBOARDS AND OTHER CRITICAL COMPONENTS FOR FULLERTON SCHOOL DISTRICT'S PROGRAMS**

Background: Mr. Chattin is a certified Ruby on Rails coding engineer and will provide back-end coding required in several Fullerton School District (FSD) technical programs to provide data dashboards and other critical components needed. Ruby on Rails is a specialized coding program and a consultant is needed to complete this work.

Rationale: FSD recognizes that the ability to innovate with technology is important for students' future success and ability to make a difference in a global society. FSD aims to engage students in innovation, creativity, and computer science through App development. Participating students will go through Android App development utilizing Android Studios from Google to learn Java and XML students will have the unique opportunity to get a head start in coding principles and the High School *AP Computer Science A* curriculum.

Funding: Cost not to exceed \$15,000 and is to be paid from the Unrestricted General Fund #409.

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

JM:kv
Attachment

2017-2018 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and Robert C. Chattin
Name of Independent Contractor

hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. Contractor shall provide: hereinafter referred to as "Services." **Mr. Robert C. Chattin is a certified Ruby on Rails coding engineer and will provide backend coding required in several Fullerton School District technical programs to provide data dashboards and other critical components needed.**
2. Term. Contractor shall commence providing Services under this Agreement on **July 1, 2017**, and will diligently perform as required and complete performance by **June 30, 2018**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Fifteen Thousand Dollars (\$15,000) at the hourly rate of \$150**. District shall pay Contractor according to the following terms and conditions:
Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.
4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows:
N/A
5. Independent Contractor. Contractor, in the performance of the Services pursuant to this Agreement, shall be and act as an independent Contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for

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

6. Materials. Contractor shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement, except as follows:

Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

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

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

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

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

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

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

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

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

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

11. Insurance. Contractor shall insure Contractor's activities in connection with the Services under this Agreement and agrees to carry insurance to ensure Contractor's ability to adhere to the indemnification requirements under this Agreement.

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

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

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

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$3,000,000 or each occurrence.

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

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

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

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

It should be expressly understood, however, that the coverage and limits referred to under a., b. and c. above shall not in any way limit the liability of the Contractor.

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

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

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

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

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and 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 and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of Services pursuant to this Agreement.

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

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

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

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

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

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

Contractor:
Robert C. Chattin
Address on File

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

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

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

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

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

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

This Agreement is entered into this 6th day of June, 2017.

FULLERTON SCHOOL DISTRICT

Robert C. Chattin
(Contractor Name)

By: _____
(Signature)

By: _____
(Signature)

Robert Pletka, Ed.D.
Superintendent

Consultant

On File
Taxpayer Identification Number

DISCUSSION

DATE: June 6, 2017

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

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

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

Background: Education Code Section 52062 requires that the Board of Trustees hold a public hearing for the proposed budget at the same meeting as the public hearing for the Local Control Accountability Plan (LCAP). The public hearing must take place in advance of and at a meeting separate from the Board meeting to adopt the LCAP and the budget. The LCAP will be presented for approval during the June 20, 2017 Board Meeting. A governing board of a school district shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP and annual update to the LCAP. The agenda for the hearing shall be posted at least 72 hours before the public hearing and shall include the location where the LCAP will be available for public inspection. The public hearing shall be held at the same meeting as the public hearing for the adoption of the district's budget for the subsequent fiscal year required under Education Code section 42127(a)(1).

Rationale: Education Code Section 52062 requires every school district to hold a public hearing for the LCAP prior to adoption. In addition to the established postings for a public meeting of the Board of Trustees, a notice was posted at school sites providing the date, time, and location of the LCAP public hearing. The proposed LCAP was posted on the District website and a copy was made available to the public for review in the Superintendent's Office.

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

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

EF:nm

FULLERTON SCHOOL DISTRICT
District 22 – Fullerton School District
District 40 – CFD No. 2000-1 (Van Daele)
District 48 – CFD No. 2001-1 (Amerige Heights)

BOARD AGENDA ITEM

DISCUSSION

DATE: June 6, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: PROPOSED 2017/2018 BUDGET—ALL FUNDS

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

The Board members are acting as three different entities when discussing the 2017/2018 budget: (1) as the legislative body of the Fullerton School District identified as District 22; (2) as the legislative body of Community Facilities District No. 2000-01 (Van Daele) identified as District 40; and (3) as the legislative body of Community Facilities District No. 2001-1 (Amerige Heights) identified as District 48.

Rationale: Education Code sections 42127 and 52062 require every school district to hold a public hearing for the LCAP and the budget prior to adoption.

Funding: The District is projecting the following General Fund Unrestricted Fund Balance reserves:

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

Recommendation: Not Applicable.

SH:gs
Attachments

FULLERTON SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

DATE: June 6, 2017

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

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

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

The estimated ending balances for the 2016-17 fiscal year and our initial budget for the 2017-18 fiscal year are presented here for your review and approval. The District is required by Education Code 42127 to adopt a budget for all District funds for the subsequent fiscal year by June 30 of each year. At the same time, the District presents its estimated actual financial results for the current fiscal year. This memo provides a summary of the assumptions used in the preparation of the budget, as well as an analysis of current multi-year financial projections for the District.

2016-17 Estimated Unaudited Actuals

The estimated unaudited actuals consist of the District's current budget adjusted to reflect projected and known changes through the end of the fiscal year. These adjustments include:

- Updating the final estimated Local Control Funding Formula (LCFF) projection to our California Department of Finance projection.
There are no material changes to the LCFF estimate since the Second Interim reporting.
- Updating categorical revenue accounts to reflect actual grant and entitlement amounts as apportioned by the state and federal governments.
Various minor changes to categorical programs have been incorporated into the budget for the Estimated Actuals.
- Analysis and revision of General Fund expense accounts.
Fiscal staff have reviewed line item expenditure budgets, budget vs. actual, for all General Fund programs and accounts. Based upon this analysis, there are two material increases between the budget as presented at Second Interim and the Estimated Actuals.
 - Estimated Actuals adjusted to include an increase for the 2% on-schedule salary adjustment with the Fullerton Elementary Teachers Association (FETA) retroactive to July 1, 2016. This increase in expenditures was \$1,010,847.
 - Estimated Actuals also adjusted to shift one-time money of \$1,000,000 in books and supplies expenditures from one-time expense in 2016-17 to spend in 2017-18.
- All other 2016-17 budget amounts are not expected to be materially different from the Second Interim budget and thus are carried forward to the year-end projection.

Based upon a review of current actual financial data (as of month-end April 30, 2017) and the adjustments noted above, the District estimates final unaudited results in the Unrestricted General Fund reflect a reduction of (\$17) in the previously reported budgeted net income from Second Interim.

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

The estimated total ending General Fund balance at June 30, 2017, is \$30,653,972. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$29,458,291, which is 20.98% of total General Fund expenditures. (The state requirement is 3%.)

These projections constitute our best estimate at this time of how the District will finish the 2016-17 fiscal year. Final results will not be known until we close our books and prepare our year-end financial statements (J-200 Unaudited Actuals) in August. Results will be presented to the Board in early September.

2017-18 Budget

State Budget Outlook

On January 10, 2017, Governor Brown introduced his proposed 2017-18 state budget, beginning the legislative process for the upcoming fiscal year. On May 11, 2017, he released his May Revision to his January budget. The May Revision outlines the Governor's expectations for the budget, which the Legislature then has until June 15 to revise and pass.

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

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

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

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

FSD 2017-18 Budget

When building its budget, the District utilizes the most up-to-date information and forecasts that it has received from the California Department of Education (CDE), and the Orange County Department of Education (OCDE). The District is required to present its proposed budget for the ensuing fiscal year twice before the June 30 statutory deadline for passage by the Board of Trustees. Given that the Legislature is not required to pass the state budget until June 15, the District will usually not be able to incorporate the effects of the state's June budget in its own June budget. Further revisions to update the District's budget will then be made after the Governor signs the state budget.

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

Expenditures are forecast taking into account all known and projected increases and decreases in expenditures, including changes due to our negotiated salary agreements, step and column, changes in staffing and benefits, changes in contracts and leases, and projected inflationary increases.

The District's budget is required by law to be reviewed and approved by OCDE. Our OCDE consultant reviews all of our detailed assumptions for both our 2017-18 budget and our three-year projection. A budget built on assumptions that cannot be verified and justified by OCDE will not be approved.

The following provides more details on the budget.

Revenues

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

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

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

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

Other revenues are based upon historical trends and estimated actuals.

Expenditures

For 2017-18, total General Fund expenditures are projected at \$131.4 million. The budget reflects routine annual increases required by step and column movement, rate increases for health insurance and for STRS and PERS retirement plans, and other cost of living increases. Other material discretionary increases to the budget include the addition of an additional level to the Dual Immersion Program, as well as additional aides for the increase in all-day kindergarten classes. See the attached list for more details.

Change in Fund Balance

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

The estimated total ending General Fund balance for the 2017-18 fiscal year is \$27,291,670. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$27,182,557, which is 20.69% of total General Fund expenditures.

Three-Year Projection

The District is required to submit a three-year financial projection for the General Fund at the time of budget submission. However, unlike at First and Second Interim, the District is not required to certify the District’s financial status at this time. Detailed assumptions for the preparation of the three-year projection are attached.

The most significant factors in the projection are the state-funded LCFF and the District’s projected ADA.

LCFF: The District is utilizing the Department of Finance’s estimated COLAs and LCFF Funding Rate percentages as of the Governor’s May Revise budget proposal. The District is not projecting that its current 51.31% Unduplicated Percentage of enrollment will fluctuate by more than 1% for the subsequent two years of the projection.

ADA: The District is projecting no change to ADA in either the 2018-19 or 2019-20 fiscal years.

The District’s three-year projection shows Unrestricted General Fund ending fund balance amounts as follows:

	<u>Percent</u>	<u>Amount Above 3%</u>
June 30, 2018	20.69%	\$23,242,017
June 30, 2019	18.36%	\$20,660,401
June 30, 2020	15.28%	\$17,031,394

Required Disclosure under Education Code section 42127(a)(2)(b) regarding reasons for Ending Fund Balances above the state-recommended minimum level

Education Code section 42127(a)(2)(b) requires a statement of reason that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year be identified in the budget.

The Board of Trustees of the Fullerton School District currently maintains a prudent reserve which provides for anticipated future expenditures for technology, instructional materials, and other necessary instructional expenditures. The District must also have funds available to mitigate the costs to the District of declining enrollment. Additionally, the reserve is maintained to provide for unplanned or emergency expenditures that might occur in the future. The District must also plan for future facilities needs. Finally, the District must also plan for future downturns in the state economy which could negatively affect the District’s budget.

Projected Unrestricted Ending Fund Balance:

	<u>Assigned</u>	<u>Unassigned</u>	<u>3% Minimum</u>	<u>Amount Above 3% Minimum</u>
June 30, 2018	\$0	\$27,182,557	\$3,940,540	\$23,242,017
June 30, 2019	\$0	\$24,694,871	\$4,034,470	\$20,660,401
June 30, 2020	\$0	\$21,191,386	\$4,104,844	\$17,031,394

OTHER FUNDS

Child Development Fund: The Child Development Fund records the financial activities from the following District programs: state-funded preschool, state-funded before- and after-school programs, parent-paid before- and after-school care, and tuition-based preschool. Financial results project an approximate break-even for the current fiscal year and a small spend-down of reserves for the budget year.

Cafeteria Fund: The Cafeteria Fund continues to operate in a strong financial position. Participation in the National and State School Lunch and Breakfast programs continues to rise. Financial results are projected to approximate break-even for both the current and budget fiscal years.

Deferred Maintenance Fund: The Deferred Maintenance Fund is projected to spend down reserves in both the current and budget years. The state suspended funding of the Deferred Maintenance program during the economic downturn and, with the advent of LCFF, has closed the program. The District plans to spend down the remaining reserves in this fund to complete required deferred maintenance projects.

Bond Building Fund: This fund accounts for amounts remaining from the District's former general obligation bonds proceeds. Certain capital expenditures which cannot be funded from the Deferred Maintenance, Developer Fee, or Special Reserve for Capital Outlay Funds are paid for from this fund. The District is in the process of closing out this fund also.

Capital Facilities Fund: The Capital Facilities Fund accounts for the collection and expenditure of developer fees. Approximately \$208,000 in fees was collected in 2016-17. Revenues for the budget year are projected and budgeted as cash is received. Expenditures from this fund are for capital projects related to growth in student enrollment.

Special Reserve Fund—Capital Outlay Projects: This fund records financial activity related to the Laptop Reserve and also revenues received from the City of Fullerton as pass-through payments from their Redevelopment Agency. Various capital projects for schools in the designated Redevelopment Areas are financed through this fund. In 2015-16 the District transferred money into this fund from the General Bond Building and Capital Facilities Funds to account for capital projects related to the State Proposition 39 Clean Energy Jobs Act plans, specifically, the Parks HVAC project. The majority of expenditures for this project was incurred in 2016-17.

Capital Projects Fund—Blended Components: This fund records the financial activity related to the District's two Community Facility Districts (CFDs). Revenues are taxes collected from homeowners, and expenditures are primarily payments to bond holders as well as administrative expenses related to the CFDs' operations. Various capital projects for schools in the CFD areas are financed through this fund.

Self-Insurance Fund: The Self-Insurance Fund consists of three sub-funds: Property and Liability, Workers' Compensation, and the Dental Self-Insurance Reserve.

The District is responsible for a \$5,000 deductible per claim for property damage, \$50,000 deductible per claim for liability, and \$1,000,000 per claim for Workers' Compensation. Excess insurance is purchased for amounts over the deductibles. Liabilities are projected and booked, and claims and claims expenses are paid through these two sub-funds. Excess insurance is also purchased from the funds.

The District funds the Property and Liability Fund by charging an allocated amount to the General Fund. The amount charged in 2016-17 provided sufficient funding. There was no need to increase the transfer amount for 2017-18.

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

The Dental Self-Insurance Reserve maintains a balance to pay any tail claims incurred by the District from a former JPA self-insurance plan in which it participated. There is no activity projected in this reserve.

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

Local Control Funding Formula

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

AVERAGE DAILY ATTENDANCE (ADA)

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

STATE REVENUES

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

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

MAJOR CHANGES TO EXPENDITURE ACCOUNTS (Unrestricted General Fund)

Salary and Benefits:

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

Educational Programs:

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

Increase in General Fund Contributions:

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

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

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

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

FULLERTON ELEMENTARY SCHOOL DISTRICT
 UNRESTRICTED GENERAL FUND
 2017-18

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

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2017-18

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

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2017-18

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

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2017-18

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

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2017-18

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

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2017-18

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

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2017-18

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

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2017-18

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

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

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

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

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

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

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

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2017-18

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

ANNUAL BUDGET REPORT:
July 1, 2017 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: Fullerton School District Business Office
Date: June 02, 2017

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

Adoption Date: June 20, 2017

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

Contact person for additional information on the budget reports:

Name: Susan Cross Hume

Telephone: (714) 447-7412

Title: Asst. Superintendent Business Services

E-mail: susan_hume@myfsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2016-17) annual payment?		X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?		X
			X	
			X	
				X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		X
				X
				X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? • Approval date for adoption of the LCAP or approval of an update to the LCAP:		X
				Jun 20, 2017
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

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

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Estimated Actuals	2017-18 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Estimated Actuals	2017-18 Budget
NCMOE	No Child Left Behind Maintenance of Effort	G	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

() Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ 2,507,001.00
Less: Amount of total liabilities reserved in budget:	\$ 2,507,001.00
Estimated accrued but unfunded liabilities:	\$ 0.00

() This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

() This school district is not self-insured for workers' compensation claims.

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

Date of Meeting: Jun 06, 2017

For additional information on this certification, please contact:

Name: Susan Cross Hume

Title: Asst. Superintendent Business Services

Telephone: (714) 447-7412

E-mail: susan_hume@myfsd.org

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(858,696.00)	(6,200,582.00)	(7,059,278.00)	(3,362,302.00)	0.00	(3,362,302.00)	-52.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	31,512,668.00	6,200,582.00	37,713,250.00	30,653,972.00	0.00	30,653,972.00	-18.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,512,668.00	6,200,582.00	37,713,250.00	30,653,972.00	0.00	30,653,972.00	-18.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,512,668.00	6,200,582.00	37,713,250.00	30,653,972.00	0.00	30,653,972.00	-18.7%
2) Ending Balance, June 30 (E + F1e)			30,653,972.00	0.00	30,653,972.00	27,291,670.00	0.00	27,291,670.00	-11.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	65,681.00	0.00	65,681.00	59,113.00	0.00	59,113.00	-10.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	1,080,000.00	0.00	1,080,000.00	0.00	0.00	0.00	-100.0%
Ed Svcs/OneTime Mandated Cost 384	0000	9780	1,080,000.00		1,080,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,212,969.00	0.00	4,212,969.00	3,940,540.00	0.00	3,940,540.00	-6.5%
Unassigned/Unappropriated Amount		9790	25,245,322.00	0.00	25,245,322.00	23,242,017.00	0.00	23,242,017.00	-7.9%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	44,028,803.00	0.00	44,028,803.00	46,845,372.00	0.00	46,845,372.00	6.4%
Education Protection Account State Aid - Current Year		8012	16,977,729.00	0.00	16,977,729.00	15,675,742.00	0.00	15,675,742.00	-7.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	220,695.00	0.00	220,695.00	220,695.00	0.00	220,695.00	0.0%
Timber Yield Tax		8022	4.00	0.00	4.00	4.00	0.00	4.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	34,952,178.00	0.00	34,952,178.00	34,952,178.00	0.00	34,952,178.00	0.0%
Unsecured Roll Taxes		8042	1,137,744.00	0.00	1,137,744.00	1,137,744.00	0.00	1,137,744.00	0.0%
Prior Years' Taxes		8043	391,767.00	0.00	391,767.00	391,767.00	0.00	391,767.00	0.0%
Supplemental Taxes		8044	1,432,821.00	0.00	1,432,821.00	1,432,821.00	0.00	1,432,821.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,325,320.00	0.00	5,325,320.00	5,325,320.00	0.00	5,325,320.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,732,207.00	0.00	2,732,207.00	2,732,207.00	0.00	2,732,207.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			107,199,268.00	0.00	107,199,268.00	108,713,850.00	0.00	108,713,850.00	1.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			107,199,268.00	0.00	107,199,268.00	108,713,850.00	0.00	108,713,850.00	1.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,248,095.00	2,248,095.00	0.00	2,248,095.00	2,248,095.00	0.0%
Special Education Discretionary Grants		8182	0.00	282,885.00	282,885.00	0.00	283,031.00	283,031.00	0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		3,316,624.00	3,316,624.00		2,179,629.00	2,179,629.00	-34.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		588,492.00	588,492.00		407,192.00	407,192.00	-30.8%
Title III, Part A, Immigrant Education Program	4201	8290		33,272.00	33,272.00		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		531,237.00	531,237.00		367,000.00	367,000.00	-30.9%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		16,920.00	16,920.00		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	297,367.00	297,367.00	0.00	194,635.00	194,635.00	-34.5%
TOTAL, FEDERAL REVENUE			0.00	7,314,892.00	7,314,892.00	0.00	5,679,582.00	5,679,582.00	-22.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,200,624.00	0.00	3,200,624.00	370,216.00	0.00	370,216.00	-88.4%
Lottery - Unrestricted and Instructional Materials		8560	2,016,213.00	662,784.00	2,678,997.00	1,959,228.00	650,000.00	2,609,228.00	-2.6%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,753,473.00	1,753,473.00		1,716,499.00	1,716,499.00	-2.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		2,250.00	2,250.00		2,250.00	2,250.00	0.0%
California Clean Energy Jobs Act	6230	8590		1,226,218.00	1,226,218.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	24,100.00	793,267.00	817,367.00	27,200.00	841,577.00	868,777.00	6.3%
TOTAL, OTHER STATE REVENUE			5,240,937.00	4,437,992.00	9,678,929.00	2,356,644.00	3,210,326.00	5,566,970.00	-42.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	20,000.00	0.00	20,000.00	15,000.00	0.00	15,000.00	-25.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100,000.00	0.00	100,000.00	75,000.00	0.00	75,000.00	-25.0%
Interest		8660	150,000.00	0.00	150,000.00	230,000.00	0.00	230,000.00	53.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	221,718.00	1,975,645.00	2,197,363.00	169,847.00	988,771.00	1,158,618.00	-47.3%
Tuition		8710	0.00	25,000.00	25,000.00	0.00	0.00	0.00	-100.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		6,687,544.00	6,687,544.00		6,550,000.00	6,550,000.00	-2.1%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			491,718.00	8,688,189.00	9,179,907.00	489,847.00	7,538,771.00	8,028,618.00	-12.5%
TOTAL, REVENUES			112,931,923.00	20,441,073.00	133,372,996.00	111,560,341.00	16,428,679.00	127,989,020.00	-4.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	1,477.00	175,000.00	176,477.00	1,500.00	131,668.00	133,168.00	-24.5%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,000.00	3,162,922.00	3,172,922.00	0.00	150,000.00	150,000.00	-95.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	37,700.00	61,304.00	99,004.00	77,700.00	30,000.00	107,700.00	8.8%
TOTAL, CAPITAL OUTLAY			49,177.00	3,399,226.00	3,448,403.00	79,200.00	311,668.00	390,868.00	-88.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	650,000.00	650,000.00	0.00	300,000.00	300,000.00	-53.8%
Payments to County Offices		7142	387,607.00	700,000.00	1,087,607.00	300,000.00	750,000.00	1,050,000.00	-3.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	185,477.00	0.00	185,477.00	177,141.00	0.00	177,141.00	-4.5%
Other Debt Service - Principal		7439	352,704.00	0.00	352,704.00	368,125.00	0.00	368,125.00	4.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			925,788.00	1,350,000.00	2,275,788.00	845,266.00	1,050,000.00	1,895,266.00	-16.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(519,203.00)	519,203.00	0.00	(484,341.00)	484,341.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(463,711.00)	0.00	(463,711.00)	(467,155.00)	0.00	(467,155.00)	0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(982,914.00)	519,203.00	(463,711.00)	(951,496.00)	484,341.00	(467,155.00)	0.7%
TOTAL, EXPENDITURES			99,726,225.00	40,706,049.00	140,432,274.00	99,850,715.00	31,500,607.00	131,351,322.00	-6.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(14,064,394.00)	14,064,394.00	0.00	(15,071,928.00)	15,071,928.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(14,064,394.00)	14,064,394.00	0.00	(15,071,928.00)	15,071,928.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(14,064,394.00)	14,064,394.00	0.00	(15,071,928.00)	15,071,928.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(858,696.00)	(6,200,582.00)	(7,059,278.00)	(3,362,302.00)	0.00	(3,362,302.00)	-52.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	31,512,668.00	6,200,582.00	37,713,250.00	30,653,972.00	0.00	30,653,972.00	-18.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,512,668.00	6,200,582.00	37,713,250.00	30,653,972.00	0.00	30,653,972.00	-18.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,512,668.00	6,200,582.00	37,713,250.00	30,653,972.00	0.00	30,653,972.00	-18.7%
2) Ending Balance, June 30 (E + F1e)			30,653,972.00	0.00	30,653,972.00	27,291,670.00	0.00	27,291,670.00	-11.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	65,681.00	0.00	65,681.00	59,113.00	0.00	59,113.00	-10.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,080,000.00	0.00	1,080,000.00	0.00	0.00	0.00	-100.0%
Ed Svcs/OneTime Mandated Cost 384	0000	9780	1,080,000.00		1,080,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,212,969.00	0.00	4,212,969.00	3,940,540.00	0.00	3,940,540.00	-6.5%
Unassigned/Unappropriated Amount		9790	25,245,322.00	0.00	25,245,322.00	23,242,017.00	0.00	23,242,017.00	-7.9%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,400.00	0.00	-100.0%
3) Other State Revenue		8300-8599	2,054,326.00	1,896,554.00	-7.7%
4) Other Local Revenue		8600-8799	2,379,160.00	2,403,347.00	1.0%
5) TOTAL, REVENUES			4,456,886.00	4,299,901.00	-3.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	771,657.00	759,565.00	-1.6%
2) Classified Salaries		2000-2999	1,981,145.00	2,007,117.00	1.3%
3) Employee Benefits		3000-3999	857,436.00	990,949.00	15.6%
4) Books and Supplies		4000-4999	456,346.00	336,574.00	-26.2%
5) Services and Other Operating Expenditures		5000-5999	188,209.00	158,579.00	-15.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	198,193.00	206,603.00	4.2%
9) TOTAL, EXPENDITURES			4,452,986.00	4,459,387.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,900.00	(159,486.00)	-4189.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,900.00	(159,486.00)	-4189.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,061,595.00	1,065,495.00	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,061,595.00	1,065,495.00	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,061,595.00	1,065,495.00	0.4%
2) Ending Balance, June 30 (E + F1e)			1,065,495.00	906,009.00	-15.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,065,495.00	906,009.00	-15.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	23,400.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			23,400.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,885,879.00	1,807,554.00	-4.2%
All Other State Revenue	All Other	8590	168,447.00	89,000.00	-47.2%
TOTAL, OTHER STATE REVENUE			2,054,326.00	1,896,554.00	-7.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	5,000.00	8,500.00	70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,373,560.00	2,394,247.00	0.9%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	600.00	600.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,379,160.00	2,403,347.00	1.0%
TOTAL, REVENUES			4,456,886.00	4,299,901.00	-3.5%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	56,087.00	38,000.00	-32.2%
Dues and Memberships		5300	300.00	500.00	66.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,600.00	6,000.00	-9.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25,997.00	43,500.00	67.3%
Professional/Consulting Services and Operating Expenditures		5800	67,225.00	58,300.00	-13.3%
Communications		5900	32,000.00	12,279.00	-61.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			188,209.00	158,579.00	-15.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	198,193.00	206,603.00	4.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			198,193.00	206,603.00	4.2%
TOTAL, EXPENDITURES			4,452,986.00	4,459,387.00	0.1%

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

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,400.00	0.00	-100.0%
3) Other State Revenue		8300-8599	2,054,326.00	1,896,554.00	-7.7%
4) Other Local Revenue		8600-8799	2,379,160.00	2,403,347.00	1.0%
5) TOTAL, REVENUES			4,456,886.00	4,299,901.00	-3.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,362,243.00	3,424,665.00	1.9%
2) Instruction - Related Services	2000-2999		736,897.00	687,717.00	-6.7%
3) Pupil Services	3000-3999		114,159.00	113,402.00	-0.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		198,193.00	206,603.00	4.2%
8) Plant Services	8000-8999		41,494.00	27,000.00	-34.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,452,986.00	4,459,387.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,900.00	(159,486.00)	-4189.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,900.00	(159,486.00)	-4189.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,061,595.00	1,065,495.00	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,061,595.00	1,065,495.00	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,061,595.00	1,065,495.00	0.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,065,495.00	906,009.00	-15.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(306,365.00)	(241,729.00)	-21.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,439,364.00	2,132,999.00	-12.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,439,364.00	2,132,999.00	-12.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,439,364.00	2,132,999.00	-12.6%
2) Ending Balance, June 30 (E + F1e)			2,132,999.00	1,891,270.00	-11.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,132,999.00	1,891,270.00	-11.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,567,616.00	4,378,472.00	-4.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,567,616.00	4,378,472.00	-4.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	256,113.00	237,274.00	-7.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			256,113.00	237,274.00	-7.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,306,811.00	1,225,814.00	-6.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,369.00	2,369.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,050.00	11,050.00	172.8%
TOTAL, OTHER LOCAL REVENUE			1,313,230.00	1,239,233.00	-5.6%
TOTAL, REVENUES			6,136,959.00	5,854,979.00	-4.6%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	16,150.00	16,502.00	2.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,594.00	2,300.00	-11.3%
Operations and Housekeeping Services		5500	68,250.00	68,250.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	74,263.00	70,020.00	-5.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	92,646.00	26,200.00	-71.7%
Communications		5900	14,452.00	20,050.00	38.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			268,355.00	203,322.00	-24.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	80,000.00	75,000.00	-6.3%
TOTAL, CAPITAL OUTLAY			80,000.00	75,000.00	-6.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	265,518.00	260,552.00	-1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			265,518.00	260,552.00	-1.9%
TOTAL, EXPENDITURES			6,443,324.00	6,096,708.00	-5.4%

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

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,567,616.00	4,378,472.00	-4.1%
3) Other State Revenue		8300-8599	256,113.00	237,274.00	-7.4%
4) Other Local Revenue		8600-8799	1,313,230.00	1,239,233.00	-5.6%
5) TOTAL, REVENUES			6,136,959.00	5,854,979.00	-4.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		6,109,556.00	5,767,906.00	-5.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		265,518.00	260,552.00	-1.9%
8) Plant Services	8000-8999		68,250.00	68,250.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,443,324.00	6,096,708.00	-5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(306,365.00)	(241,729.00)	-21.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(306,365.00)	(241,729.00)	-21.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,439,364.00	2,132,999.00	-12.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,439,364.00	2,132,999.00	-12.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,439,364.00	2,132,999.00	-12.6%
2) Ending Balance, June 30 (E + F1e)			2,132,999.00	1,891,270.00	-11.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,132,999.00	1,891,270.00	-11.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,107.00	500.00	-87.8%
5) TOTAL, REVENUES			4,107.00	500.00	-87.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	18,934.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	90,426.00	0.00	-100.0%
6) Capital Outlay		6000-6999	326,356.00	320,013.00	-1.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			435,716.00	320,013.00	-26.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(431,609.00)	(319,513.00)	-26.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(431,609.00)	(319,513.00)	-26.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	751,497.00	319,888.00	-57.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			751,497.00	319,888.00	-57.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			751,497.00	319,888.00	-57.4%
2) Ending Balance, June 30 (E + F1e)			319,888.00	375.00	-99.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	319,888.00	375.00	-99.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	84,362.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,064.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			90,426.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	326,356.00	320,013.00	-1.9%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			326,356.00	320,013.00	-1.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			435,716.00	320,013.00	-26.6%

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

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

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(431,609.00)	(319,513.00)	-26.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	751,497.00	319,888.00	-57.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			751,497.00	319,888.00	-57.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			751,497.00	319,888.00	-57.4%
2) Ending Balance, June 30 (E + F1e)			319,888.00	375.00	-99.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	319,888.00	375.00	-99.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(93,454.00)	200.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	141,138.00	47,684.00	-66.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,138.00	47,684.00	-66.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,138.00	47,684.00	-66.2%
2) Ending Balance, June 30 (E + F1e)			47,684.00	47,884.00	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	47,684.00	47,884.00	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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

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

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

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

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

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

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(93,454.00)	200.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	141,138.00	47,684.00	-66.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,138.00	47,684.00	-66.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,138.00	47,684.00	-66.2%
2) Ending Balance, June 30 (E + F1e)			47,684.00	47,884.00	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	47,684.00	47,884.00	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	110,141.00	112,000.00	1.7%
5) TOTAL, REVENUES			110,141.00	112,000.00	1.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	27,970.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	139,402.00	132,227.00	-5.1%
6) Capital Outlay		6000-6999	321,742.00	850,000.00	164.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			520,575.00	1,013,688.00	94.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(410,434.00)	(901,688.00)	119.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(410,434.00)	(901,688.00)	119.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,055,590.00	1,645,156.00	-20.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,055,590.00	1,645,156.00	-20.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,055,590.00	1,645,156.00	-20.0%
2) Ending Balance, June 30 (E + F1e)			1,645,156.00	743,468.00	-54.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,645,156.00	743,468.00	-54.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	8,802.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	130,600.00	123,425.00	-5.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			139,402.00	132,227.00	-5.1%
CAPITAL OUTLAY					
Land		6100	234,000.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	87,742.00	850,000.00	868.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			321,742.00	850,000.00	164.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.0%
TOTAL, EXPENDITURES			520,575.00	1,013,688.00	94.7%

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

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

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(410,434.00)	(901,688.00)	119.7%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	2,055,590.00	1,645,156.00	-20.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				2,055,590.00	1,645,156.00	-20.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				2,055,590.00	1,645,156.00	-20.0%
2) Ending Balance, June 30 (E + F1e)				1,645,156.00	743,468.00	-54.8%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Expenditures			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	0.00	0.00	0.0%
c) Committed						
Stabilization Arrangements			9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments (by Resource/Object)			9780	1,645,156.00	743,468.00	-54.8%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	325,000.00	320,000.00	-1.5%
5) TOTAL, REVENUES			325,000.00	320,000.00	-1.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	30,000.00	25,000.00	-16.7%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	68,322.00	400,000.00	485.5%
5) Services and Other Operating Expenditures		5000-5999	725,713.00	81,500.00	-88.8%
6) Capital Outlay		6000-6999	4,591,965.00	543,000.00	-88.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,416,000.00	1,049,500.00	-80.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,091,000.00)	(729,500.00)	-85.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,091,000.00)	(729,500.00)	-85.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,736,978.00	2,645,978.00	-65.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,736,978.00	2,645,978.00	-65.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,736,978.00	2,645,978.00	-65.8%
2) Ending Balance, June 30 (E + F1e)			2,645,978.00	1,916,478.00	-27.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,645,978.00	1,916,478.00	-27.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	300,000.00	300,000.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	25,000.00	20,000.00	-20.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			325,000.00	320,000.00	-1.5%
TOTAL, REVENUES			325,000.00	320,000.00	-1.5%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	345.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	725,368.00	81,500.00	-88.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			725,713.00	81,500.00	-88.8%
CAPITAL OUTLAY					
Land		6100	150,000.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,441,965.00	543,000.00	-87.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,591,965.00	543,000.00	-88.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,416,000.00	1,049,500.00	-80.6%

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

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

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

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,091,000.00)	(729,500.00)	-85.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,736,978.00	2,645,978.00	-65.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,736,978.00	2,645,978.00	-65.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,736,978.00	2,645,978.00	-65.8%
2) Ending Balance, June 30 (E + F1e)			2,645,978.00	1,916,478.00	-27.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,645,978.00	1,916,478.00	-27.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,201.00)	(49,009.00)	1066.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	565,444.00	561,243.00	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			565,444.00	561,243.00	-0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			565,444.00	561,243.00	-0.7%
2) Ending Balance, June 30 (E + F1e)			561,243.00	512,234.00	-8.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			561,243.00	512,234.00	-8.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	830,000.00	830,000.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	162.00	335.00	106.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	113,649.00	70,655.00	-37.8%
TOTAL, OTHER LOCAL REVENUE			943,811.00	900,990.00	-4.5%
TOTAL, REVENUES			943,811.00	900,990.00	-4.5%

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

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

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

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

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

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,201.00)	(49,009.00)	1066.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	565,444.00	561,243.00	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			565,444.00	561,243.00	-0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			565,444.00	561,243.00	-0.7%
2) Ending Balance, June 30 (E + F1e)			561,243.00	512,234.00	-8.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			561,243.00	512,234.00	-8.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,685,001.00	3,922,527.00	6.4%
5) TOTAL, REVENUES			3,685,001.00	3,922,527.00	6.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,592,050.00	3,707,175.00	3.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,592,050.00	3,707,175.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			92,951.00	215,352.00	131.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			92,951.00	215,352.00	131.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,074,797.00	3,167,748.00	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,074,797.00	3,167,748.00	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,074,797.00	3,167,748.00	3.0%
2) Ending Balance, June 30 (E + F1e)			3,167,748.00	3,383,100.00	6.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,167,748.00	3,383,100.00	6.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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

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

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

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

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			92,951.00	215,352.00	131.7%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	3,074,797.00	3,167,748.00	3.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				3,074,797.00	3,167,748.00	3.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				3,074,797.00	3,167,748.00	3.0%
2) Ending Balance, June 30 (E + F1e)				3,167,748.00	3,383,100.00	6.8%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Expenditures			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	3,167,748.00	3,383,100.00	6.8%
c) Committed						
Stabilization Arrangements			9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments (by Resource/Object)			9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,828,250.00	1,842,100.00	0.8%
5) TOTAL, REVENUES			1,828,250.00	1,842,100.00	0.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	145,479.00	146,880.00	1.0%
3) Employee Benefits		3000-3999	70,737.00	76,288.00	7.8%
4) Books and Supplies		4000-4999	109,000.00	130,998.00	20.2%
5) Services and Other Operating Expenses		5000-5999	1,554,206.00	1,525,256.00	-1.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,879,422.00	1,879,422.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(51,172.00)	(37,322.00)	-27.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

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

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

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

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

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

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

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,828,250.00	1,842,100.00	0.8%
5) TOTAL, REVENUES			1,828,250.00	1,842,100.00	0.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,879,422.00	1,879,422.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,879,422.00	1,879,422.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(51,172.00)	(37,322.00)	-27.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

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

Description	2016-17 Estimated Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,046.46	13,046.46	13,182.84	13,046.46	13,046.46	13,046.46
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,046.46	13,046.46	13,182.84	13,046.46	13,046.46	13,046.46
5. District Funded County Program ADA						
a. County Community Schools	33.23	33.23	33.23	33.23	33.23	33.23
b. Special Education-Special Day Class	1.40	1.40	1.40	1.40	1.40	1.40
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.09	0.09	0.09	0.09	0.09	0.09
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	34.72	34.72	34.72	34.72	34.72	34.72
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,081.18	13,081.18	13,217.56	13,081.18	13,081.18	13,081.18
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF JUNE										
A. BEGINNING CASH			28,614,616.00	26,434,294.00	19,372,930.00	18,244,239.00	11,494,553.00	16,145,808.00	31,793,910.00	25,079,793.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		2,572,170.00	2,572,170.00	8,383,486.00	4,629,906.00	4,629,906.00	8,383,486.00	4,629,906.00	4,629,906.00
	8020-8079		975,000.00	60,500.00	899,000.00	65,000.00	9,760,463.00	11,500,800.00	4,500,000.00	65,000.00
	8080-8099									
	8100-8299		17,039.00	124,951.00	238,542.00	22,718.00	113,592.00	749,705.00	39,757.00	17,039.00
	8300-8599		22,544.00	11,272.00	1,301,914.00	107,084.00	208,532.00	0.00	884,851.00	0.00
	8600-8799		409,460.00	401,431.00	32,114.00	289,030.00	104,372.00	1,220,350.00	1,669,953.00	305,087.00
	8910-8929									
	8930-8979									
TOTAL RECEIPTS			3,996,213.00	3,170,324.00	10,855,056.00	5,113,738.00	14,816,865.00	21,854,341.00	11,724,467.00	5,017,032.00
C. DISBURSEMENTS										
	1000-1999		640,597.00	5,893,489.00	6,021,609.00	6,085,668.00	6,277,847.00	64,060.00	12,811,933.00	6,277,847.00
	2000-2999		0.00	1,106,082.00	1,735,031.00	2,060,349.00	1,800,094.00	2,233,852.00	1,951,910.00	2,168,789.00
	3000-3999		4,364,587.00	1,772,088.00	2,887,847.00	2,625,316.00	1,542,373.00	3,117,562.00	2,592,499.00	3,051,929.00
	4000-4999		181,235.00	882,788.00	315,699.00	304,006.00	228,005.00	152,003.00	380,008.00	543,704.00
	5000-5999		470,425.00	808,802.00	536,450.00	891,332.00	569,462.00	643,740.00	627,234.00	462,172.00
	6000-6599		50,000.00	55,000.00	45,000.00	40,000.00	45,000.00	25,000.00	25,000.00	25,000.00
	7000-7499		1,020.00	325.00	269,000.00	30,000.00	45,000.00	25,625.00	50,000.00	111,549.00
	7600-7629									
	7630-7699									
TOTAL DISBURSEMENTS			5,707,864.00	10,518,574.00	11,810,636.00	12,036,671.00	10,507,781.00	6,261,842.00	18,438,584.00	12,640,990.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199									
	9200-9299	4,277,139.00	2,780,140.00	855,428.00	29,940.00	213,857.00	342,171.00	55,603.00		
	9310									
	9320									
	9330									
	9340									
	9490									
SUBTOTAL			4,277,139.00	2,780,140.00	855,428.00	29,940.00	213,857.00	342,171.00	55,603.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	4,061,013.00	3,248,811.00	568,542.00	203,051.00	40,610.00				
	9610									
	9640									
	9650									
	9690									
SUBTOTAL			4,061,013.00	3,248,811.00	568,542.00	203,051.00	40,610.00	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910									
TOTAL BALANCE SHEET ITEMS			216,126.00	(468,671.00)	286,886.00	(173,111.00)	173,247.00	342,171.00	55,603.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(2,180,322.00)	(7,061,364.00)	(1,128,691.00)	(6,749,686.00)	4,651,255.00	15,648,102.00	(6,714,117.00)	(7,623,958.00)
F. ENDING CASH (A + E)			26,434,294.00	19,372,930.00	18,244,239.00	11,494,553.00	16,145,808.00	31,793,910.00	25,079,793.00	17,455,835.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	63,270,632.00	301	0.00	303	63,270,632.00	305	2,323,034.00		307	60,947,598.00	309
2000 - Classified Salaries	21,187,390.00	311	0.00	313	21,187,390.00	315	2,662,561.00		317	18,524,829.00	319
3000 - Employee Benefits	28,616,648.00	321	1,187,201.00	323	27,429,447.00	325	966,933.00		327	26,462,514.00	329
4000 - Books, Supplies Equip Replace. (6500)	13,039,221.00	331	36,539.00	333	13,002,682.00	335	2,555,090.00		337	10,447,592.00	339
5000 - Services... & 7300 - Indirect Costs	8,693,196.00	341	99,928.00	343	8,593,268.00	345	1,129,916.00		347	7,463,352.00	349
TOTAL					133,483,419.00	365			TOTAL	123,845,885.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1.	Teacher Salaries as Per EC 41011.		1100	375
2.	Salaries of Instructional Aides Per EC 41011.		2100	380
3.	STRS.		3101 & 3102	382
4.	PERS.		3201 & 3202	383
5.	OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7.	Unemployment Insurance.		3501 & 3502	390
8.	Workers' Compensation Insurance.		3601 & 3602	392
9.	OPEB, Active Employees (EC 41372).		3751 & 3752	393
10.	Other Benefits (EC 22310).		3901 & 3902	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14.	TOTAL SALARIES AND BENEFITS.			397
15.	Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			61.52%
16.	District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	61.52%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	123,845,885.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	62,914,042.00	301	0.00	303	62,914,042.00	305	2,264,452.00		307	60,649,590.00	309
2000 - Classified Salaries	21,473,153.00	311	0.00	313	21,473,153.00	315	2,510,069.00		317	18,963,084.00	319
3000 - Employee Benefits	30,601,723.00	321	1,169,463.00	323	29,432,260.00	325	1,011,818.00		327	28,420,442.00	329
4000 - Books, Supplies Equip Replace. (6500)	6,754,936.00	331	36,539.00	333	6,718,397.00	335	880,211.00		337	5,838,186.00	339
5000 - Services. . . & 7300 - Indirect Costs	7,429,034.00	341	56,815.00	343	7,372,219.00	345	1,262,789.00		347	6,109,430.00	349
TOTAL					127,910,071.00	365			TOTAL	119,980,732.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1.	Teacher Salaries as Per EC 41011.	1100	53,435,684.00	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	6,237,872.00	380
3.	STRS.	3101 & 3102	7,604,161.00	382
4.	PERS.	3201 & 3202	668,025.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,257,455.00	384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	9,755,547.00	385
7.	Unemployment Insurance.	3501 & 3502	30,032.00	390
8.	Workers' Compensation Insurance.	3601 & 3602	716,745.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10.	Other Benefits (EC 22310).	3901 & 3902	0.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		79,705,521.00	395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		1,237,443.00	396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14.	TOTAL SALARIES AND BENEFITS.		78,468,078.00	397
15.	Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		65.40%	
16.	District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	65.40%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	119,980,732.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,231,916.00	1,231,916.00
2. State Lottery Revenue	8560	2,016,213.00		662,784.00	2,678,997.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,016,213.00	0.00	1,894,700.00	3,910,913.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,016,213.00			2,016,213.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		1,894,700.00	1,894,700.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,016,213.00	0.00	1,894,700.00	3,910,913.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

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

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	108,713,850.00	3.62%	112,650,450.00	2.74%	115,741,670.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	2,356,644.00	0.00%	2,356,644.00	0.00%	2,356,644.00
4. Other Local Revenues	8600-8799	489,847.00	0.00%	489,847.00	0.00%	489,847.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(15,071,928.00)	5.00%	(15,825,524.00)	5.00%	(16,616,801.00)
6. Total (Sum lines A1 thru A5c)		96,488,413.00	3.30%	99,671,417.00	2.31%	101,971,360.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				51,775,497.00		52,742,905.00
b. Step & Column Adjustment				828,408.00		843,886.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				139,000.00		139,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,775,497.00	1.87%	52,742,905.00	1.86%	53,725,791.00
2. Classified Salaries						
a. Base Salaries				13,570,160.00		13,705,862.00
b. Step & Column Adjustment				135,702.00		137,059.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,570,160.00	1.00%	13,705,862.00	1.00%	13,842,921.00
3. Employee Benefits	3000-3999	23,587,760.00	7.91%	25,453,367.00	7.88%	27,457,900.00
4. Books and Supplies	4000-4999	4,888,878.00	-19.61%	3,930,381.00	2.86%	4,042,791.00
5. Services and Other Operating Expenditures	5000-5999	6,055,450.00	4.92%	6,353,618.00	1.24%	6,432,472.00
6. Capital Outlay	6000-6999	79,200.00	0.00%	79,200.00	0.00%	79,200.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	845,266.00	0.00%	845,266.00	0.00%	845,266.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(951,496.00)	0.00%	(951,496.00)	0.00%	(951,496.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		99,850,715.00	2.31%	102,159,103.00	3.25%	105,474,845.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,362,302.00)		(2,487,686.00)		(3,503,485.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		30,653,972.00		27,291,670.00		24,803,984.00
2. Ending Fund Balance (Sum lines C and D1)		27,291,670.00		24,803,984.00		21,300,499.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	109,113.00		109,113.00		109,113.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,940,540.00		4,034,470.00		4,159,993.00
2. Unassigned/Unappropriated	9790	23,242,017.00		20,660,401.00		17,031,393.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		27,291,670.00		24,803,984.00		21,300,499.00

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,940,540.00		4,034,470.00		4,159,993.00
c. Unassigned/Unappropriated	9790	23,242,017.00		20,660,401.00		17,031,393.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
		27,182,557.00		24,694,871.00		21,191,386.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: Increase of \$139,000 for two dual immersion classrooms in both 2018-19 and 2019-20						

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	5,679,582.00	0.00%	5,679,582.00	0.00%	5,679,582.00
3. Other State Revenues	8300-8599	3,210,326.00	2.15%	3,279,348.00	2.35%	3,356,413.00
4. Other Local Revenues	8600-8799	7,538,771.00	0.00%	7,538,771.00	0.00%	7,538,771.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	15,071,928.00	5.00%	15,825,524.00	5.00%	16,616,801.00
6. Total (Sum lines A1 thru A5c)		31,500,607.00	2.61%	32,323,225.00	2.69%	33,191,567.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,138,545.00		11,316,760.00
b. Step & Column Adjustment				178,215.00		181,067.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,138,545.00	1.60%	11,316,760.00	1.60%	11,497,827.00
2. Classified Salaries						
a. Base Salaries				7,902,993.00		7,982,023.00
b. Step & Column Adjustment				79,030.00		79,820.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,902,993.00	1.00%	7,982,023.00	1.00%	8,061,843.00
3. Employee Benefits	3000-3999	7,013,963.00	4.98%	7,363,078.00	4.80%	7,716,708.00
4. Books and Supplies	4000-4999	1,758,358.00	8.96%	1,915,896.00	10.41%	2,115,393.00
5. Services and Other Operating Expenditures	5000-5999	1,840,739.00	3.19%	1,899,459.00	2.86%	1,953,787.00
6. Capital Outlay	6000-6999	311,668.00	0.00%	311,668.00	0.00%	311,668.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,050,000.00	0.00%	1,050,000.00	0.00%	1,050,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	484,341.00	0.00%	484,341.00	0.00%	484,341.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		31,500,607.00	2.61%	32,323,225.00	2.69%	33,191,567.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		0.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with line D2)						

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

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	108,713,850.00	3.62%	112,650,450.00	2.74%	115,741,670.00
2. Federal Revenues	8100-8299	5,679,582.00	0.00%	5,679,582.00	0.00%	5,679,582.00
3. Other State Revenues	8300-8599	5,566,970.00	1.24%	5,635,992.00	1.37%	5,713,057.00
4. Other Local Revenues	8600-8799	8,028,618.00	0.00%	8,028,618.00	0.00%	8,028,618.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		127,989,020.00	3.13%	131,994,642.00	2.40%	135,162,927.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				62,914,042.00		64,059,665.00
b. Step & Column Adjustment				1,006,623.00		1,024,953.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				139,000.00		139,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	62,914,042.00	1.82%	64,059,665.00	1.82%	65,223,618.00
2. Classified Salaries						
a. Base Salaries				21,473,153.00		21,687,885.00
b. Step & Column Adjustment				214,732.00		216,879.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,473,153.00	1.00%	21,687,885.00	1.00%	21,904,764.00
3. Employee Benefits	3000-3999	30,601,723.00	7.24%	32,816,445.00	7.19%	35,174,608.00
4. Books and Supplies	4000-4999	6,647,236.00	-12.05%	5,846,277.00	5.34%	6,158,184.00
5. Services and Other Operating Expenditures	5000-5999	7,896,189.00	4.52%	8,253,077.00	1.61%	8,386,259.00
6. Capital Outlay	6000-6999	390,868.00	0.00%	390,868.00	0.00%	390,868.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,895,266.00	0.00%	1,895,266.00	0.00%	1,895,266.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(467,155.00)	0.00%	(467,155.00)	0.00%	(467,155.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		131,351,322.00	2.38%	134,482,328.00	3.11%	138,666,412.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,362,302.00)		(2,487,686.00)		(3,503,485.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		30,653,972.00		27,291,670.00		24,803,984.00
2. Ending Fund Balance (Sum lines C and D1)		27,291,670.00		24,803,984.00		21,300,499.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	109,113.00		109,113.00		109,113.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,940,540.00		4,034,470.00		4,159,993.00
2. Unassigned/Unappropriated	9790	23,242,017.00		20,660,401.00		17,031,393.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		27,291,670.00		24,803,984.00		21,300,499.00

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,940,540.00		4,034,470.00		4,159,993.00
c. Unassigned/Unappropriated	9790	23,242,017.00		20,660,401.00		17,031,393.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		27,182,557.00		24,694,871.00		21,191,386.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.69%		18.36%		15.28%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
		No				
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		13,046.46		13,046.46		13,046.46
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		131,351,322.00		134,482,328.00		138,666,412.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)						
		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)						
		131,351,322.00		134,482,328.00		138,666,412.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)						
		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		3,940,539.66		4,034,469.84		4,159,992.36
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)						
		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		3,940,539.66		4,034,469.84		4,159,992.36
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(28,397.00)	0.00	(463,711.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	25,997.00	0.00	198,193.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	265,518.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	2,400.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	28,397.00	(28,397.00)	463,711.00	(463,711.00)	0.00	0.00	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(46,000.00)	0.00	(467,155.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	43,500.00	0.00	206,603.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	260,552.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	2,500.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	46,000.00	(46,000.00)	467,155.00	(467,155.00)	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

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

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

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

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

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

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

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

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

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

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

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Actual enrollment decreased more than originally anticipated.

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

Explanation:
(required if NOT met)

Actual enrollment decreased more than originally anticipated.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

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

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

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

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

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

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

Projected LCFF Revenue

Has the District reached its LCFF target funding level?

No

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Target (Reference Only)	108,713,850.00	112,650,450.00	115,741,670.00
Step 1 - Change in Population	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)
a. ADA (Funded) (Form A, lines A6 and C4)	13,217.56	13,081.18	13,081.18
b. Prior Year ADA (Funded)		13,217.56	13,081.18
c. Difference (Step 1a minus Step 1b)		(136.38)	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-1.03%	0.00%
Step 2 - Change in Funding Level		Budget Year (2017-18)	1st Subsequent Year (2018-19)
a. Prior Year LCFF Funding		107,199,268.00	108,713,850.00
b1. COLA percentage (if district is at target)	Not Applicable		
b2. COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00
c. Gap Funding (if district is not at target)		5,227,488.00	2,508,743.00
d. Economic Recovery Target Funding (current year increment)			3,936,634.00
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		5,227,488.00	2,508,743.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		4.88%	2.31%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)		3.85%	2.31%
LCFF Revenue Standard (Step 3, plus/minus 1%):		2.85% to 4.85%	1.31% to 3.31%
			2.49% to 4.49%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

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

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

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

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

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

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

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

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

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	76,499,418.77	85,459,543.12	89.5%
Second Prior Year (2015-16)	82,045,648.13	94,220,094.24	87.1%
First Prior Year (2016-17)	86,754,014.00	99,726,225.00	87.0%
Historical Average Ratio:			87.9%

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

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2017-18)	88,933,417.00	99,850,715.00	89.1%	Met
1st Subsequent Year (2018-19)	91,902,134.00	102,159,103.00	90.0%	Met
2nd Subsequent Year (2019-20)	95,026,612.00	105,474,845.00	90.1%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

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

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

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

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

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

Explanation:
(required if Yes)

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

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

Explanation:
(required if Yes)

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

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

Explanation:
(required if Yes)

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

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

Explanation:
(required if Yes)

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

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

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

Explanation:
(required if Yes)

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

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2016-17)	26,173,728.00		
Budget Year (2017-18)	19,275,170.00	-26.36%	Not Met
1st Subsequent Year (2018-19)	19,344,192.00	0.36%	Met
2nd Subsequent Year (2019-20)	19,421,257.00	0.40%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2016-17)	22,097,124.00		
Budget Year (2017-18)	14,543,425.00	-34.18%	Not Met
1st Subsequent Year (2018-19)	14,099,354.00	-3.05%	Met
2nd Subsequent Year (2019-20)	14,544,443.00	3.16%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

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

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

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

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

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

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6B
if NOT met)

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

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

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

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

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

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

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

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

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

¹ Fund 01, Resource 8150, Objects 8900-8999

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

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

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

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2014-15)	Second Prior Year (2015-16)	First Prior Year (2016-17)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	3,461,291.61	3,976,711.79	4,212,969.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	23,691,903.23	21,997,047.20	25,245,322.00
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	27,153,194.84	25,973,758.99	29,458,291.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	115,376,386.90	132,557,059.69	140,432,274.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	115,376,386.90	132,557,059.69	140,432,274.00
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	23.5%	19.6%	21.0%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	7.8%	6.5%	7.0%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

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

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

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

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

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

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

District's Fund Balance Standard Percentage Level:

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

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

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

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

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$66,000 (greater of)	0	to	300
4% or \$66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

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

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

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

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

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

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	131,351,322.00	134,482,328.00	138,666,412.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	131,351,322.00	134,482,328.00	138,666,412.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,940,539.66	4,034,469.84	4,159,992.36
6. Reserve Standard - by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,940,539.66	4,034,469.84	4,159,992.36

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	3,940,540.00	4,034,470.00	4,159,993.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	23,242,017.00	20,660,401.00	17,031,393.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	27,182,557.00	24,694,871.00	21,191,386.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	20.69%	18.36%	15.28%
District's Reserve Standard (Section 10B, Line 7):	3,940,539.66	4,034,469.84	4,159,992.36
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Use of Ongoing Revenues for One-time Expenditures

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

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2016-17)	(14,064,394.00)			
Budget Year (2017-18)	(15,071,928.00)	1,007,534.00	7.2%	Met
1st Subsequent Year (2018-19)	(15,825,524.00)	753,596.00	5.0%	Met
2nd Subsequent Year (2019-20)	(16,616,801.00)	791,277.00	5.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2016-17)	0.00			
Budget Year (2017-18)	0.00	0.00	0.0%	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2016-17)	0.00			
Budget Year (2017-18)	0.00	0.00	0.0%	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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

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

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

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Budget Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
	Capital Leases	101,915	17,631	17,631
Certificates of Participation	529,365	527,635	525,480	527,985
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-00	77,556	81,306	79,750	80,000
CFD 2001-00	1,271,206	1,266,231	1,267,100	1,269,000
Total Annual Payments:	2,011,502	1,924,263	1,921,421	1,926,076
Has total annual payment increased over prior year (2016-17)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

- 2.

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

Yes

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

No

b. Do benefits continue past age 65?

No

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Certificated, classified, and management employees may retire with District service and attainment of age 55. The District's maximum contribution is limited to the single PPO rate.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Pay-as-you-go

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

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

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)

24,834,711.00

b. OPEB unfunded actuarial accrued liability (UAAL)

24,834,711.00

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

Actuarial
Jul 01, 2015

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

5. OPEB Contributions

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

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

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

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

d. Number of retirees receiving OPEB benefits

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

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

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

Yes

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

--

3. Self-Insurance Liabilities

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

2,289,691.00
0.00

4. Self-Insurance Contributions

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

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

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

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

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

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2017-18.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

--

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Budget Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

622,922

7. Amount included for any tentative salary schedule increases

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

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

Certificated (Non-management) Prior Year Settlements

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

No		
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Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

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

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2017-18.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

185,687

7. Amount included for any tentative salary schedule increases

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

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

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

Classified (Non-management) Prior Year Settlements

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

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
152,265	153,788	155,326
1.0%	1.0%	1.0%

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

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

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

Classified (Non-management) - Other

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

FESMA is not a recognized bargaining unit. This group will likely receive comparable compensation granted to the teacher bargaining unit.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

113,654

4. Amount included for any tentative salary schedule increases

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

Management/Supervisor/Confidential Step and Column Adjustments

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

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	136,758	138,803	140,879
Percent change in step & column over prior year	1.0%	1.0%	1.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits	0	0	0
Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes

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

Jun 20, 2017

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review

ADMINISTRATIVE REPORT

DATE: June 6, 2017

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

FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: “SUNSHINE” FULLERTON SCHOOL DISTRICT’S 2017/2018 PROPOSAL TO NEGOTIATE WITH CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA), CHAPTER 130

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

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”).

Funding: Not applicable.

Recommendation: Not applicable.

CH:nm
Attachment

**FULLERTON SCHOOL DISTRICT
SUNSHINE**

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

2017-2018

June 6, 2017

Article 6: Pay and Allowances

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

Article 8: Health Insurance

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

Article 12: Leaves

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

ADMINISTRATIVE REPORT

DATE: June 6, 2017

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

FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: “SUNSHINE” CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION’S (CSEA), CHAPTER 130, PROPOSAL TO NEGOTIATE WITH FULLERTON SCHOOL DISTRICT FOR 2017-2018

Background: California School Employees Association, Chapter 130, has an interest in negotiating reopeners for the 2015 – 2018 collective bargaining agreement. CSEA’s initial reopener proposal is attached.

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.

CH:nm
Attachment

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

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

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

ARTICLE 5-HOURS AND OVERTIME

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

ARTICLE 6-PAY AND ALLOWANCES

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

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

ARTICLE 8-HEALTH INSURANCE

CSEA has interest in maintaining fair and equitable medical benefits.

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

ADMINISTRATIVE REPORT

DATE: June 6, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: FIRST READING OF NEW BOARD POLICY

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

Upon review of current board policies, the following new board policy needs to be added:

New:
Personnel
BP 4157.1 Fitness for Duty Examinations

The purpose of this Administrative Report will be to afford Board members the opportunity to review this new board policy, ask questions, receive clarification, and propose revisions prior to approval of this new policy at the June 20, 2017 Board of Trustees Meeting.

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

Funding: Not applicable.

Recommendation: Not applicable.

CH:CL:yd
Attachment

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

**Personnel
Board Adopted:**

BP 4157.1

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

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

Legal References:

CIVIL CODE
56-59 Confidentiality of Medical Information Act

EDUCATION CODE
45122 Physical examinations

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