

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
Special Meeting of the Board of Trustees
Wednesday, June 1, 2016
5:30 p.m. Closed Session
District Administration Offices Board Room
1401 W. Valencia Drive, Fullerton, California

Minutes

Open Session, Call to Order and Pledge of Allegiance

President Thornley called a Special meeting of the Fullerton School District Board of Trustees to order at 6:01 p.m. and President Thornley led the pledge of allegiance.

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

Administration present: Dr. Robert Pletka, Superintendent

Public Comments

Lisa Dayley, community member and Fullerton School District alumni, expressed her concerns with pesticide spraying at school sites. She spoke about chem trails. She is concerned about the negative effects of wireless technology.

Joe Imbriano, community member, expressed his concerns with wireless technology and spoke about a study that was released by US Toxicology. He expressed his concern about emission levels being too risky.

Consent Items

Moved by Hilda Sugarman, seconded by Beverly Berryman and carried 5-0 to approve the consent items #1a through #1e.

1a. Approve Revision to Position Description for Literacy Coordinator III.

1b. Approve/Ratify Piggyback Lease Agreement with Class Leasing, LLC, for 39 relocatable classrooms and one relocatable restroom facility for temporary student housing at Parks Junior High School

1c. Award Contract for Parks Junior High School 2016 Interim Housing Rebid--(Low Voltage), FSD-15-16-RD-03, to Integrated Communications & Data.

1d. Award Contract for Parks Junior High School 2016 Interim Housing Rebid--(Electrical), FSD-15-16-RD-04 to RDM Electric Co., Inc.

1e. Award Contract for Parks Junior High School 2016 Interim Housing Rebid--(Plumbing), FSD-15-16-RD-05, to Pro-Craft Construction, Inc.

Closed Session

At 6:07 p.m., the Board recessed to Closed Session for • Public Employee Performance Evaluation Title: District Superintendent, Board Representative Lynn Thornley [Government Code section 54954.5].

Adjournment

President Thornley adjourned the Special meeting on June 1, 2016 at 8:45 p.m. No report from Closed Session.

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

Call to Order and Pledge of Allegiance

President Thornley called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:46 p.m. and she led the pledge of allegiance to the flag.

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

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

Recess to Closed Session – Agenda

At 5:47 p.m., the Board recessed to Closed Session for: •Potential Litigation [Government Code section 54956.9(b)(1)]

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

President Thornley reconvened the Board Meeting at 6:07 p.m. and she led the pledge of allegiance to the flag. She reported the Board approved 5-0 a settlement Agreement between the Fullerton School District and the parents of Student (734205). The District agrees to reimburse Parents a total amount not to exceed Thirteen Thousand One Hundred Forty-Five Dollars (\$13,145.00) (“Compensatory Reimbursement”) for the following: tuition fees for 2015 summer academic program (\$680.00), costs incurred by Parents for tutoring (\$3,399.00), counseling services (\$1,566.00) and after school tutoring (\$7,500.00). Reimbursement shall be made payable to “Aldin and Linda Tatley,” and shall occur within 45 days following the District Board’s approval of this agreement. Payment documentation shall be provided to District on or before August 31, 2017. District also agrees to pay Petitioners in the amount of Six Thousand Dollars (\$6,000.00) for any and all claims for attorney’s fees. This amount shall be paid to “Law Offices of Nick Davaei” and shall occur within 45 days of the later of the following: District’s receipt of appropriate documentation, which includes a detailed billing statement or invoice which includes the services provided, dates on which such services were provided, individual providing service and his/her title, and rates charged for each service.

Public Comments

No comments.

Introductions/Recognitions

Susan Mercado, FESMA President, introduced Paula Pitluk and congratulated her for being selected as the Elementary Principal of the Year for ACSA Region 17. Mrs. Pitluk has retired as of the end of the 2015/2016 school year and was recently the Principal at Sunset Lane Elementary School. Dr. Pletka thanked Mrs. Pitluk for her various years of service and her mentorship and caring demeanor towards her colleagues.

Superintendent’s Report

Dr. Bob Pletka reported there are many great opportunities with staff development and trainings including iPersonalize training currently being held for two weeks at Hope International University.

Information from the Board of Trustees

President Thornley- She announced the Board of Trustees held a Special Board meeting on June 1, 2016 to hold the annual Superintendent evaluation. She reported that Dr. Bob Pletka’s evaluation is highly commendable and some of the areas of commendation include: being open and transparent with communication, the District being fiscally stable, providing high education to all students, and implementing new programs for students (including Dual Immersion). The Board reflected their desire to continue the focus on junior high schools, safety, and additional parental consideration in the LCAP committee.

Trustee Sugarman – She commended the junior high schools for very successful promotion programs and for great speakers. She thanked and commended the Educational Services and Technology and Media Services departments for coordinating the numerous summer trainings and staff development that is helping revolutionize education at the Fullerton School District.

Trustee Berryman- She thanked staff at the junior high schools for their hard work in making promotions such a memorable event for their students and their families. She commented it is impressive to see the high amount of staff taking advantage of summer staff development and trainings. She shared a picture and the program of Beechwood's Isabelle Blevin's Reflections entry that won an Award of Excellence at the State Level and will move on to the National contest. Winners will be announced at the end of June.

Trustee Meyer- She reported many great things are happening across the District to help with a smooth transition for the 2016/2017 school year.

President Thompson- no report.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – no report.

CSEA – no report.

FESMA –no report.

Wellness Committee Report

Trang Lai, Director for Educational Services, presented a Wellness Committee report to the Board of Trustees. Committee members include: Trang Lai, Faviola Mercado, Rasha Abdrabou, and Kenyatta Turner. Meeting Nutrition/Physical Goals include: open houses and healthy celebrations, smart snack guidelines, street hockey tournament, and Fullerton Fit Family events.

Approve Minutes

Moved by Janny Meyer, seconded by Beverly Berryman and carried 5-0 to approve minutes of the Regular meeting on May 10, 2016.

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

Consent Items

Moved by Hilda Sugarman, seconded by Janny Meyer and carried 5-0 to approve the consent items including revised consent item #1a (date correction) and amending Board agenda to add #1ll and #1mm. The Board commented on consent items #1b and #1h.

Revised consent items to add:

#1ll: Grant Relief of Bid to Integrated Communications and Data for Parks Junior High School 2016 Interim Housing Re-Bid- (Low Voltage), FSD-15-16-RD-03.

#1mm: Award Contract for Parks Junior High School 2016 Interim Housing Re-Bid- (Low Voltage), FSD-15-16-RD-03, to Tim Alarm Systems.

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify purchase orders numbered J22B0007, J22C0153 through, J22C0158, J22D01012 through J22D01064, J22M0290 through J22M0324, J22R1091 through J22R1246, J22S0018 through J22S0020, J22V0148 through J22V0177, and J22X0366 through J22X0380, for the 2015/2016 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 181027 through 181115 for the 2015/2016 school year.

1e. Approve/Ratify warrants numbered 104006 through 104562 for the 2015/2016 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 11430 through 11476 for the 2015/2016 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Approve Classified tuition reimbursement.

1i. Approve Agreement between the Fullerton School District and Los Angeles Unified School District (LAUSD) Personnel Commission for Customer Service Training on July 22, 2016.

1j. Adopt Resolutions numbered 15/16-B043 through 15/16-B047 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1k. Approve/Renew the purchase of technology equipment and peripherals from Magnolia School District's piggybackable Bid No. MSIT3, #I-23-2014/15, awarded to CDW Government, LLC.

1l. Approve contract between Fullerton School District and DecisionInsite, LLC, for integrated web-based demographic and Graphic Information System (GIS) services, effective for the 2016-2018 school years.

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

1n. Approve agreement to provide transportation for First Presbyterian Church of Fullerton Kid's Connection, effective June 8, 2016 through May 31, 2017.

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

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

1q. Approve/Ratify Affiliation Agreement between Fullerton School District and University of Phoenix to commence May 17, 2016.

1r. Review Orange County Department of Education's Williams Settlement Legislation Third Quarter Report for 2015-2016.

1s. Approve Agreement between Fullerton School District and Orange County Public Safety for security and alarm response services for the 2016/2017 school year.

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

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

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

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

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

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

1z. Approve Independent Contractor Agreement between Fullerton School District and Momentum in Teaching to provide training for a research-based, common core aligned writing program, writing workshop, to K-8 grade

teachers for the 2016/2017 school year for Acacia and Beechwood staff.

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

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

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

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

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

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

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

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

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

1jj. Approve Memorandum of Understanding (MOU) between Fullerton School District and the Cotsen Foundation adding Beechwood, Woodcrest, and Acacia Schools for the 2016/2017 and 2017/2018 school years.

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

Public Hearing

Trustee Thornley conducted a public hearing at 6:32 p.m. to allow for public comment regarding the adoption of the Proposed 2016/2017 Local Control Accountability Plan (LCAP) prior to final adoption on June 21, 2016. Hearing no public comments, the public hearing was closed at 6:33 p.m. Trustee Meyer thanked Sue Albano (Director of Educational Services) and staff for their work with LCAP; Trustee Berryman asked that LCAP communication be sent via social media; Trustee Sugarman requested SBAC data be broken down by grade level and school site.

Public Hearing

Trustee Thornley conducted a public hearing at 6:38 p.m. to allow for public comment regarding Fullerton School District's 2016/2017 Budget on June 21, 2016. Susan Hume (Assistant Superintendent of Business Services) presented the proposed 2016/2017 Budget- All Funds. Material changes from second interim include an increase in Special Education and add one-time interfund transfer for Parks HVAC. Hearing no public comments, the public hearing was closed at 7:18 p.m.

Discussion Item

Proposed 2016/2017 Budget- All Funds. (Susan Hume presented during the Public hearing)

Administrative Reports

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

Revised:

BP 0420.4 Charter Schools

New:

BP 0420.41 Charter School Oversight

BP 0420.42 Charter School Renewal

BP 0420.43 Charter School Revocation

Susan Hume shared the above board policies are being updated to keep current with charter schools. This serves as the first reading of such policies and the Board will be approving them at the June 21, 2016 Board meeting.

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

Dr. Craig Bertsch, Assistant Superintendent of Personnel Services, reported this is CSEA's proposal to negotiate with Fullerton School District.

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

No requests.

Adjournment

President Thornley adjourned the Regular meeting on June 7, 2016 at 7:22 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, June 21, 2016
5:45 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

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

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

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

Public Comments/Persons Addressing the Board – Policy

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

Public Comments

Introductions/Recognitions

Dan Hughes, Fullerton Police Department

Promotions:

Robyn Clemente (Principal, Nicolas Junior High School)

Tracy Gyurina (Principal, Sunset Lane Elementary)

Melissa Greenwood (Director of Business Services)

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

North Orange County Teacher Induction Accreditation

Approve Minutes

Special Meeting June 1, 2016

Regular Meeting June 7, 2016

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

Consent Items

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

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify purchase orders numbered J22C0159 through J22C0160, J22D01066, J22M0325 through J22M0338, J22R1247 through J22R1334, J22T0009, J22V0178 through J22V0183, and J22X0381 through J22X0384, for the 2015/2016 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 181116 through 181127 for the 2015/2016 school year.

1e. Approve/Ratify warrants numbered 104563 through 104864 for the 2015/2016 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 11477 through 11522 for the 2015/2016 school year.

1g. Approve organizational memberships for 2016/2017.

1h. Approve/Ratify Amendment #4 to Contract #38018 with the Orange County Department of Education (OCDE) for implementation and software support of the SunGard Bi-Tech System for fiscal year 2016/2017.

1i. Approve Amendment No.1 for a one-year extension for multifunction printers and managed print service to ImageSource pursuant to RFP No. 2012/2013.03-PUR.

1j. Approve/Renew the purchase of furniture and accessories from Hawthorne School District's piggybackable Bid 13-14-1, awarded to Culver-Newlin, Inc., and Concepts School and Office Furnishings.

1k. Approve independent contractor agreement between Fullerton School District and Howard Prescott for consulting services for the 2016/2017 school year.

1l. Approve Agreement between the Fullerton School District and Atkinson, Andelson, Loya, Ruud & Romo (AALRR) for in-person Mandated Child Abuse Reporter Training.

1m. Approve submission to the California Department of Education of the Spring Consolidated Application for Funding Categorical Aid Programs for the 2016/2017 school year

1n. Approve retainer agreement for legal services with Lozano Smith Attorneys at Law effective July 1, 2016 through June 30, 2017.

1o. Approve 2016/2017 Nonpublic School Master Contracts with Approach Learning and Assessment Centers, Inc. D.B.A. Olive Crest Academy, Beacon Day School, Blind Children's Learning Center, and Speech and Language Development Center.

1p. Approve 2016/2017 Independent Contractor Agreement between Fullerton School District and Secure Transportation for non-emergency transportation for students effective July 1, 2016 through June 30, 2017.

- 1q. Approve 2016/2017 Memorandum of Understanding (MOU) between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Special Education programs and procedures.
- 1r. Approve Memorandum of Understanding (MOU) between the Fullerton School District and the Whittier Area Cooperative Special Education Program (WACSEP) effective July 1, 2016 through June 30, 2017.
- 1s. Approve contract between the Fullerton School District and ExploreLearning Gizmos for 2016/2017.
- 1t. Approve contract between ClassLink and Fullerton School District for the 2016/2017 school year.
- 1u. Approve the annual license renewal of the Barracuda Spam Firewall for the 2016/2017 school year.
- 1v. Approve Retainer Agreement of legal services with the Law Offices of Best, Best & Krieger effective during the 2016/2017 fiscal year.
- 1w. Approve/Ratify Classified Personnel Report.
- 1x. Approve Classified tuition reimbursement.
- 1y. Approve Contract between the Fullerton School District and CloudCity for the 2016/2017 school year.
- 1z. Approve Agreement between Fullerton School District and Haiku Learning Management System (LMS) for 15,000 users for the 2016/2017 school year.
- 1aa. Approve contract between Fullerton School District and COMPanion Corporation for the 2016/2017 school year.
- 1bb. Approve Memorandum of Understanding (MOU) between Fullerton School District and Community Union, Inc., for parent training for the 2016/2017 school year for Nicolas Junior High and Woodcrest Elementary School.
- 1cc. Approve Independent Contractor Agreement between Fullerton School District and Wes Kreisel to provide professional level videos for 2016/2017 school year.
- 1dd. Approve annual license renewal of the Barracuda Email Archiver for 2016/2017 school year.
- 1ee. Approve Contract between Fullerton School District and Pearson, Inc., for PowerSchool support effective July 15, 2016 through July 14, 2017.
- 1ff. Approve purchase agreement between the Fullerton School District and Cogmation Robotics for the 2016/2017 school year.
- 1gg. Approve three-year agreement between Fullerton School District and YouthTruth for customized survey services from July 1, 2016 through June 30, 2019.
- 1hh. Approve Amendment to Summer #FSDGENIUSACADEMY Program for Fullerton School District students to add an additional session from July 18 – August 5, 2016.

Public Hearing

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

Public Hearing

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

Discussion/Action Items:

2a. Adopt proposed Local Control and Accountability Plan (LCAP) for three school years 2016/2017, 2017/2018, 2018/2019 and Annual Update for 2015/2016.

2b. Adopt the proposed 2016/2017 budget—all funds

2c. Approve Revised Board Policies 0420.4 and New Board Policies 0420.41, 0420.42, 0420.43

Revised:

BP 0420.4 Charter Schools

New:

BP 0420.41 Charter School Oversight

BP 0420.42 Charter School Renewal

BP 0420.43 Charter School Revocation

2d. Adopt Resolution #15/16-23 regarding the Education Protection Account.

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

2f. Adopt Resolution #16/17-21 and approve 2016/2017 Child Development Prekindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2016 through June 30, 2017.

2g. Adopt Resolution #16/17-22 and approve 2016/2017 Child Development State Preschool Contract effective July 1, 2016 through June 30, 2017.

Administrative Report:

3a. First Reading of Revised Board Polices

Revised:

Community Relations

BP 1240 Volunteer Assistance

Personnel

BP 4040 Employee Use of Technology

Instruction

BP 6173 Education for Homeless Children

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, July 26, 2016, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: June 21, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

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

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CCB:ad
Attachment

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 21, 2016

NEW HIRE(S)

NAME/NAMES	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Sean Mominee	5 th Grade / Hermosa	II/1	100	08/03/2016
Rachel Harrison	3 rd Grade / Golden Hill	IV/5	100	08/03/2016
Rachel Moralez	Preschool / Hermosa	I/1	100	08/03/2016
Meisje Beijer	4 th Grade / Valencia Park	II/5	100	08/03/2016
Sarah Hastin	Resource / Fisler (50%) & Beechwood (50%)	IV/9	100	08/03/2016
Megan Hansen	SDC Mild/Moderate 4-6 / Commonwealth	II/1	100	08/03/2016
Samantha Lopez	SDC Mild Moderate 2-4 / Orangethorpe	II/1	100	08/03/2016
Monica Lind	Speech Therapist / Student Support Services	IV/2	100	08/03/2016

EXTRA DUTY ASSIGNMENT(S)

Coding Arts Academy Committee

Approve contract hourly rate not to exceed sixteen (16) hours, from budget 013852229-1901, for the Coding Arts Academy Committee on July 25-29, 2016 for the following certificated personnel:

Stephanie Burcombe
Denise Segundo
Kyle Myers

Tracy Ramont
Alina Mills
Maria Lupe Escobar

Jillian Nagler
Carole Ann Curley
Jason Chong

Planning Tier I Literacy Structures

Approve stipend of \$120 per day for six (6) days, stipend not to exceed \$720, from budget 0121229101-1100 for participating in Planning Tier I Literacy Structures June 24, 2016 – June 31, 2016 for the following certificated personnel:

Heidi Ferlin
Cari Bailey

Dionna Spencer
Natalie Alcaraz

Kimberly Simpson
Jaime McLellan

Pacific Drive Grade Level Planning for Grade Levels K-2

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 130222101-1101 for participating in Grade Level Planning for K-2 Grades on June 21, 2016 for the following certificated personnel:

Yvonne Sylvester
Mary Anne Halloran
Jill Larsen

Kristen McGann
Amanda Klein
Melissa Huff

Debbie Orwat
Gwynne Hill
Doreen Skaggs

Leah Wathen
Kerry Wu
Natalie Dunn

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 21, 2016

EXTRA DUTY ASSIGNMENT(S) – CONTINUED

PBIS Retreat

Approve stipend of \$150 per day for one (1) day, stipend not to exceed \$150, from budget 0130222101-1101 for participating in the PBIS Retreat on June 20, 2016 for the following certificated personnel:

Sue Masters
Kerry Wu
Yalean Choo

Susan Sutton
Jackie Gallardo-Hoffmaster
Natalie Dunn

Lauren Nguyen
Debbie Orwat

PBIS Roll – Out 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 PBIS Roll – Out Planning on July 25, 2016 for the following certificated personnel:

Katie Murray

Christine Villalobos

Mona Wolfe

Kaitlyn Villa

Arts Intergration/Scope and 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 and Sequence Planning on July 27, 2016 for the following certificated personnel:

Rudolph Petris
Beniy Waisanen

Amy Sylvester
Kenni Blossom

Jody Higgs
Anne Oshiro

Danna Brookman

Golden Hill Leadership Planning Meeting

Approve stipend of \$60 per half day for one (1) day, stipend not to exceed \$60, from budget 0130415109-1101 for participating in Golden Hill Leadership Planning Meeting on July 27, 2016 for the following certificated personnel:

Michelle Brantzeg
Katie Murray

Carol Briggs
Rachael Harrison

Beniy Waisanen
Matthew Mankiewicz

Amy Sylvester
Kaitlyn Villa

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 Words Their Way Training on July 28, 2016 for the following certificated personnel:

Michelle Brantzeg
Jody Higgs
Carolyn Manos
Carol Briggs
Kenni Blossom

Rene Howell
Mary Mazza
Sharon Quirk-Silva
Susan Wong-Weisel
Rachel Harrison

Words Their Way Training

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0130215101-1101 for participating in Words Their Way Training on July 28, 2016 for the following certificated personnel:

Katie Murray

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 21, 2016

EXTRA DUTY ASSIGNMENT(S) – CONTINUED

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 planning of Words Their Way Training on July 27, 2016 for the following certificated personnel:

Katie Murray

Golden Hill First Grade Planning

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0130415109-1101 for participating in 1st Grade Planning on August 2, 2016 for the following certificated personnel:

Katie Murray

Elaine Swank

Anne Oshiro

Golden Hill Third Grade Planning

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0130415109-1101 for participating in 3rd Grade Planning on August 2, 2016 for the following certificated personnel:

Mary Mazza

Sharon Quirk-Silva

Susan Wong-Weisel

Rachael Harrison

University of Southern California Computer Science (CS@SC) Program Summer Camp

Approve stipend of \$200 per day for four (4) days, stipend not to exceed \$800, budget numbers listed below, for participating in University of Southern California Computer Science (CS@SC) Program Summer Camp on July 5 – 8, 2016, for the following certificated personnel:

Gabrielle Yolla (0130225101-1102)

Rosalie Stout (0130224101-1101)

Lauren Lee (0121219101-1101)

Theresa Ryan (0121219101-1101)

Approve stipend of \$200 per day for five (5) days, stipend not to exceed \$1,000, budget numbers listed below, for participating in University of Southern California Computer Science (CS@SC) Program Summer Camp on July 11 – 15, 2016, for the following certificated personnel:

Lauren Nguyen (0130222101-1101)

Lorena Toone (0121221101-1101)

Approve stipend of \$200 per day for five (5) days, stipend not to exceed \$1,000, budget numbers listed below, for participating in University of Southern California Computer Science (CS@SC) Program Summer Camp on July 18 – 22, 2016, for the following certificated personnel:

Elizabeth Zoellner (0121212101-1101)

Judy Knowles (0121212101-1101)

Lauren Comini (0130420101-1101)

Christine Olivolo (0130420101-1101)

Angela Kim (0130420101-1101)

Approve stipend of \$200 per day for five (5) days, stipend not to exceed \$1,000, budget numbers listed below, for participating in University of Southern California Computer Science (CS@SC) Program Summer Camp on July 25-29, 2016, for the following certificated personnel:

Lauren Comini (0130420101-1101)

Christine Olivolo (0130420101-1101)

Angela Kim (0130420101-1101)

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 21, 2016

EXTRA DUTY ASSIGNMENT(S) – CONTINUED

University of Southern California Computer Science (CS@SC) Program Summer Camp

Approve stipend of \$200 per day for fourteen (14) days, stipend not to exceed \$2,800, from budget 0138452229-1101, for participating in University of Southern California Computer Science (CS@SC) Program Summer Camp on July 5 – 22, 2016, for the following certificated personnel:

Denise Segundo

USC Camp / Genius Academy

Approve stipend of \$120 per day for nineteen (19) days, stipend not to exceed \$2,400, from budget 0138452229-1901 for assisting in the preparation of USC Camp and Genius Academy on June 7, 2016 – July 1, 2016, for the following certificated personnel:

Denise Segundo

iReady Summer Training

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

Yaelan Choo	Clara Kollmansberger	Nancy Regitz
Meisje Beijer	Debra Bird	Shalimar Licon
Ana Arrellano-Hernandez	Deborah Kojima	Susan Stack-Kitley
Darlene Waters	Joy Arnold	Rosalie Stout
Carol Phillips	Kristine Spencer	
Julie Angelcor	Lara Lewis	

Primarypalooza

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

Leslie Taylor

Writing Workshop I Summer Training

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

Amy Farace

Junior High School Promotion

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

David Myers (0110020101-1100)
Linda Wingfield (0113054101-1100)

Karl Peterson (0130217101-1100)
Carlos Donnelly (0110017101-1100)

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 21, 2016

EXTRA DUTY ASSIGNMENT(S) – CONTINUED

iPersonalize and Game Development

Approve contract hourly rate not to exceed thirty (30) hours, from budget 0138552229-1101, for iPersonalize and Game Development for the 2016/2017 school year on July 1 – August 1, 2016 for the following certificated personnel:

Elizabeth Ellison	Ronette Merrihue	Angela Platon	Amy Sylvester
Jaime Freeman	Clinton Mosely	Kyle Ruiz	Pamela Zinnel
Matthew Mankewicz	Christine Olivolo	Jean Summy	

Approve contract hourly rate not to exceed forty (40) hours, from budget 0138552229-1101, for iPersonalize and Game Development for the 2016/2017 school year on July 1 – August 1, 2016 for the following certificated personnel:

Jason Chong	Susan Chu	Pablo Diaz
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Approve contract hourly rate not to exceed sixty (60) hours, from budget 0138552229-1101, for iPersonalize and Game Development for the 2016/2017 school year on July 1 – August 1, 2016 for the following certificated personnel:

Kimberly Barr	Alison Garcia	Michelle Kim	Philip Ling
Lauren Comini	Shannon Glasby	Amy Lees	Jesus Uribe
Amy Elwood	Kimberly Guerard	Shoshana Mahorney	

Go Math Training

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

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

Kimberly Bergen	Candace Di Bella	Lauren Moses	Linda Song
Michelle Brantzeg	Amy Farace	Maria Ramirez	
Kelly Cattern	Wendy Lloyd Davies	Mary Sambrano	
Charles Choi	Tiffany Mumma	Yvonne Silva	

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

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

Meijse Beijer	Sylvia Chung	Kyle Williamson	Susan Wong-Weisel
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FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 21, 2016

EXTRA DUTY ASSIGNMENT(S) – CONTINUED

Robot Nation Robotics Curriculum Training

Approve stipend of \$120 per day, for one day, stipend not to exceed \$120, from budget 0140955249-1901, for participation in Robot Nation Robotics Curriculum Training on July 12, 2016 for the following certificated personnel:

Amy Sylvester	Danielle Bagger	Christi Tucker
Paul Clemente	Elizabeth Zoellner	Connie Davis
Aeri Oh	Ronette Merrihue	Lauren Whalen
Lois Chow	Clara Kollmansberger	Judy Knowles
Valentin Quitral	Jean Summy	Lauren Nguyen
Minh-Thu Nguyen	Breanna Collins	Yaelan Choo
Dan Leelachat	Deborah Bristow	Theadora Vallejo
Heather Moskowitz	Jillian Nagler	Vanessa Aranda
Emily Hancock	Peter Karaya	

Approve stipend of \$120 per day, for one day, stipend not to exceed \$120, from budget 0140955249-1901, for participation in Robot Nation Robotics Curriculum Training on July 13, 2016 for the following certificated personnel:

LeeAnn Mulay	Paul Ramirez	Cara Baker
Kari Udhus	Stephanie Wilmoth	Rudolph Petris
Kristen Campos	Dave Nguyen	Jill Nagler

Approve stipend of \$120 per day, for one day, stipend not to exceed \$120, from budget 0140955249-1901, for participation in Robot Nation Robotics Curriculum Training on July 14, 2016 for the following certificated personnel:

Shital Desai	Mary Nguyen	Kyle Stava
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RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Jennifer Harris	English / Nicolas Jr. High	Resign	5/26/2016
Hilda Flores	Principal / Woodcrest	Resign	6/30/2016

LEAVE OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Lindsey Fiori	School Psychologist / Student Support Services	Leave of Absence	5/13/2016 - 6/8/2016

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on June 21, 2016.

Clerk/Secretary

CONSENT ITEM

DATE: June 21, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: **ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS**

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

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

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

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

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT
Gifts: June 21, 2016

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Acacia PTA		monetary donation	for the school	\$1,625.40
Acacia	Target	Community Partner(s)	monetary donation	for the school	\$1,700.00
Beechwood	Beechwood School Foundation	Community Partner(s)	monetary donation	STEM, media	\$42,000.00
Beechwood	Target	Community Partner(s)	monetary donation	general supplies	\$1,200.00
Commonwealth	Srinivas Chalamalasetti	Parent(s)	monetary donation	library	\$500.00
Commonwealth	Target	Community Partner(s)	monetary donation	school climate	\$327.38
Educational Services	One OC	Community Partner(s)	monetary donation	STEM	\$5,000.00
Fern Drive	Fern Drive PTA		monetary donation	classroom TVs	\$2,500.00
Fern Drive	Target	Community Partner(s)	monetary donation	teacher/student/supplies	\$1,164.44
Fine Arts	McCoy Mills Ford	Community Partner(s)	monetary donation	All the Arts for All the Kids Program	\$1,000.00
Fisler	Apple Inc.	Community Partner(s)	monetary donation	instructional supplies	\$411.25
Fisler	Fisler Foundation for the Advancement of Science & Technology	Community Partner(s)	monetary donation	middle school science training	\$1,000.00
Fisler	Silicon Valley Community Foundation Edison International	Community Partner(s)	monetary donation	instructional supplies	\$330.00
Fisler	Target	Community Partner(s)	monetary donation		\$1,469.69
Golden Hill	Farrell's	Community Partner(s)	monetary donation	general supplies	\$301.89
Golden Hill	Golden Hill PTA		monetary donation	school supplies for use by PTA	\$300.00
Golden Hill	Golden Hill PTA		monetary donation	iPads	\$5,000.00
Golden Hill	Golden Hill PTA		monetary donation	Be Free Mosaic Tree	\$2,000.00
Golden Hill	Islands	Community Partner(s)	monetary donation	general supplies	\$406.81
Golden Hill	Target	Community Partner(s)	monetary donation	general supplies	\$1,600.26
Hermosa Drive	Mrs. Sabrina La Rosa	Parent(s)	monetary donation	6th grade	\$20.00
Hermosa Drive	Mr. and Mrs. Eric Thackeer	Parent(s)	monetary donation	6th grade	\$100.00
Hermosa Drive	Chin Yin (Andrea) Wu	Parent(s)	monetary donation	classroom materials	\$410.00
Ladera Vista J.H.	Target	Community Partner(s)	monetary donation	for the school	\$174.63
Laguna Road	Laguna Road School PTA		monetary donation	classroom enrichment	\$4,175.00

FULLERTON SCHOOL DISTRICT

Gifts: June 21, 2016

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Laguna Road	Laguna Road School PTA		monetary donation	science camp field trip	\$134.00
Laguna Road	Laguna Road School PTA		monetary donation	Pilgrim field trip	\$134.00
Laguna Road	Laguna Road SOS Foundation	Community Partner(s)	monetary donation	technology, PE, reading programs	\$25,000.00
Laguna Road	Laguna Road SOS Foundation	Community Partner(s)	monetary donation	keyboards for iPads	\$4,200.00
Laguna Road	Target	Community Partner(s)	monetary donation	classroom supplies	\$1,011.48
Maple	Target	Community Partner(s)	monetary donation	library books	\$47.88
Maple	Target	Community Partner(s)	monetary donation	P.E. equipment	\$50.00
Nicolas J.H.	Nicolas Jr. High PTSA		monetary donation	yearbook donation/sponsorship	\$120.00
Nicolas J.H.	Target	Community Partner(s)	monetary donation	technology	\$173.14
Orangethorpe	California Community Foundation	Community Partner(s)	monetary donation	ORCA library	\$1,000.00
Orangethorpe	Orangethorpe PTA		monetary donation	ORCA library	\$11,366.00
Orangethorpe	Target	Community Partner(s)	monetary donation	for the school	\$124.35
Pacific Drive	Pacific Drive School PTA		monetary donation	4th grade field trips & AR	\$2,533.65
Parks J.H.	Parks PTSA		monetary donation	ASB student council	\$11,706.00
Raymond	Target	Community Partner(s)	monetary donation	technology	\$124.17
Richman	Target	Community Partner(s)	monetary donation	school materials, supplies	\$93.87
Technology & Media Services	Ace Crane Services, Inc.	Community Partner(s)	monetary donation	Robot Nation Competition	\$300.00
Technology & Media Services	Viarch Integrated Solutions, Inc.	Community Partner(s)	monetary donation	Robot Nation Competition	\$250.00
Valencia Park	Target	Community Partner(s)	monetary donation	for the school	\$141.72
Valencia Park	Valencia Park PTA		monetary donation	Knott's Berry Farm Incentive	\$3,080.00
Woodcrest	PTA		monetary donation	6th grade field trip	\$1,000.00
Woodcrest	Target	Community Partner(s)	monetary donation	school supplies	\$200.00

CONSENT ITEM

DATE: June 21, 2016

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED J22C0159 THROUGH J22C0160, J22D01066, J22M0325 THROUGH J22M0338, J22R1247 THROUGH J22R1334, J22T0009, J22V0178 THROUGH J22V0183, AND J22X0381 THROUGH J22X0384 FOR THE 2015/2016 FISCAL YEAR

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered J22C0159 through J22C0160, J22D01066, J22M0325 through J22M0338, J22R1247 through J22R1334, J22T0009, J22V0178 through J22V0183, and J22X0381 through J22X0384, for the 2015/2016 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 06/21/2016

FROM 05/20/2016 TO 06/02/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22C0159	PESI HEALTHCARE	29.67	29.67	0150554391 5210	APE Autism OT Vision Pupil Svc / Conferences and
J22C0160	SAN DIEGO STATE UNIVERSITY	2,050.00	2,050.00	0100000000 9330	Unrestricted / Prepaid Expenditures
J22D1066	PROJECT WISDOM INC	499.00	499.00	0130219101 4310	Resp to Interv Instr Maple / Materials and Supplies Instr
J22M0325	HOME DEPOT, THE	1,011.96	1,011.96	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0326	PLUMBING AND INDUSTRIAL SUPPLY	593.19	593.19	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0327	OMB ELECTRICAL ENGINEERS	3,500.00	3,500.00	4067150851 5805	Facilities / Consultants
J22M0328	DAILY JOURNAL CORPORATION	680.40	680.40	4067150851 5830	Facilities / Legal Advertising
J22M0329	DAILY JOURNAL CORPORATION	680.40	680.40	4067150851 5830	Facilities / Legal Advertising
J22M0330	DAILY JOURNAL CORPORATION	686.00	686.00	4067150851 5830	Facilities / Legal Advertising
J22M0331	REGENCY LIGHTING	8,115.72	8,115.72	2567113859 6200	Facilities Improvement Fern / Buildings and Improve of
J22M0332	MONTGOMERY HARDWARE COMPANY	4,230.36	4,230.36	4067150851 6200	Facilities / Buildings and Improve of Build
J22M0333	JOHN R BYERLY INC	723.75	723.75	4067150851 5805	Facilities / Consultants
J22M0334	DBMC INC	4,410.00	4,410.00	1453310859 5640	Deferred Maint Fac Acacia Sch / Repairs by Vendors
J22M0335	CDS MOVING EQUIPMENT INC	906.12	906.12	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0336	PROGRESSIVE SURFACING	39,093.00	39,093.00	4067150851 6200	Facilities / Buildings and Improve of Build
J22M0337	SPEEDPRO IMAGING	6,464.80	6,464.80	2567113859 6200	Facilities Improvement Fern / Buildings and Improve of
J22M0338	SECURE SITE SOLUTIONS INC	21,323.52	21,323.52	4067150851 5899	Facilities / Other Expenses
J22R1247	CASTILLO, YOLANDA	209.41	209.41	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
J22R1248	PEREZ, ANGIE	38.29	38.29	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
J22R1249	QUITRAL, VALENTIN	205.67	205.67	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
J22R1250	WATHEN, LEAH	87.04	87.04	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
J22R1251	OAKS, LINDA	99.20	99.20	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
J22R1252	GROVER, LAURA	69.52	69.52	0111622101 4310	Donation Instr Pacific Drive / Materials and Supplies Instr
J22R1253	TROTTER, LORI	25.72	25.72	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/21/2016

FROM 05/20/2016 TO 06/02/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22R1254	CARREON, BREANNA	54.00	54.00	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
J22R1255	TROTTER, LORI	162.51	162.51	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
J22R1256	BYUN, CHRISTINE	322.38	322.38	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
J22R1257	SCHMALFELD, RANDA	139.67	139.67	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
J22R1258	CLARY, CELESTE	203.74	203.74	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
J22R1259	NGUYEN, LAN	304.19	304.19	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
J22R1260	ASCARI, PATRICIA	49.70	49.70	0130212101 4310	Resp to Interv Instr Commwlt / Materials and Supplies
J22R1261	HRANUELLI, KATHRYN	39.53	39.53	0111612191 4310	DntnSchool Climate Incent Prgm / Materials and Supplies
J22R1262	BALLARD AND TIGHE PUBLISHERS	3,141.61	3,141.61	0122452101 4310	Title III Limited Engl Central / Materials and Supplies Inst
J22R1263	MAX INTERACTIVE INC	981.20	981.20	0108852101 4310	Dual Immersion District Instr / Materials and Supplies Instr
J22R1264	AMAZON.COM	93.96	93.96	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
J22R1265	MYSTERY SCIENCE INC	1,618.92	1,618.92	0100000000 9330	Unrestricted / Prepaid Expenditures
J22R1266	APPLE COMPUTER INC	412.32	412.32	0111922101 4310	Phelps Grant Pacific Dr / Materials and Supplies Instr
J22R1267	MOSES, LAUREN	38.09	38.09	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
J22R1268	BASS, KIM	125.00	125.00	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
J22R1269	WOLF, ROCHELLE	52.17	52.17	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
J22R1270	ALONZO, JENNIFER	98.42	98.42	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
J22R1271	BRANDON, JULIE	139.75	139.75	0130213101 4310	Resp to Interv Instr Fern Dr / Materials and Supplies Instr
J22R1272	CATHCART, KRISTINA	23.21	23.21	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R1273	BURNS, JENNIFER	161.19	161.19	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22R1274	WEBER, VIKKI	59.33	59.33	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22R1275	NINOFRANCO, IVY	250.50	250.50	0152757789 4350	Administrative Assistant DC / Materials and Supplies
J22R1276	CHABANEL, MARIE	38.85	38.85	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
J22R1277	FIRSTCALL OFFICE SOLUTIONS INC	6,597.72	6,597.72	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 06/21/2016

FROM 05/20/2016 TO 06/02/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22R1278	FIRSTCALL OFFICE SOLUTIONS INC	1,161.00	1,161.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22R1279	DILUIGI, PAULA	445.00	445.00	0130423189 4310	Vocal Class Parks Jr High / Materials and Supplies Instr
J22R1280	ENGLAND, KATHERINE	4,320.00	2,000.00	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
			2,320.00	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
J22R1281	AMAZON.COM	4,829.68	4,829.68	0135555223 4350	BTSA Staff Development / Materials and Supplies Office
J22R1282	J TAYLOR EDUCATION	3,267.71	3,267.71	0135555103 4310	BTSA Instruction / Materials and Supplies Instr
J22R1283	COMMUNITY UNION INC	3,725.00	3,725.00	0122412101 5805	Title III Ltd Engl Commnwealth / Consultants
J22R1284	QUALITY OFFICE FURNISHINGS INC	590.10	590.10	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
J22R1287	SCHOOL SPECIALTY	11,749.80	11,749.80	1231552101 4310	PreSchool Center Prog Instr / Materials and Supplies Instr
J22R1288	PUKE N VOMIT	106.50	106.50	1208255101 4310	Child Developmnt Instr Central / Materials and Supplies
J22R1289	MISSION SAN JUAN CAPISTRANO	111.00	111.00	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
J22R1290	HALL PH.D., DAVID C	750.00	750.00	0152151749 5899	Personnel Serv Certificated DC / Other Expenses
J22R1291	MIGLIORINI, JENILEE	83.11	83.11	0130427279 4350	Site Discr Admin Sunset Lanc / Materials and Supplies
J22R1292	POWERS, DEBRA	33.45	33.45	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
J22R1293	CHURCHWELL, JENNIFER	63.79	63.79	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
J22R1294	BERGERON, SUE	100.00	100.00	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
J22R1295	TROTTER, LORI	16.24	16.24	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
J22R1296	KOJIMA, DEBRA	415.98	415.98	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R1297	MCCOMB, YOLANDA	678.24	678.24	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies
J22R1298	KOEUL, CHRISTINA	20.49	20.49	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies
J22R1299	BRETZ, SANDRA	200.00	200.00	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
J22R1300	NASLUND, DARLENE	35.94	35.94	0111612191 4310	DntnSchool Climate Incent Prgm / Materials and Supplies
J22R1301	CARREON, BREANNA	363.61	363.61	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
J22R1302	BAK, CINDY	492.32	492.32	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/21/2016

FROM 05/20/2016 TO 06/02/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22R1303	BRETZ, SANDRA	49.21	49.21	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
J22R1305	DAVE'S TROPHIES	162.00	162.00	0130423139 4310	Instrumental Music Parks / Materials and Supplies Instr
J22R1306	PEPPER MUSIC, J W	52.38	52.38	0130423139 4310	Instrumental Music Parks / Materials and Supplies Instr
J22R1307	PEPPER MUSIC, J W	31.77	31.77	0130423189 4310	Vocal Class Parks Jr High / Materials and Supplies Instr
J22R1308	DAVE'S TROPHIES	32.40	32.40	0130423139 4310	Instrumental Music Parks / Materials and Supplies Instr
J22R1309	DAVE'S TROPHIES	213.30	213.30	0130423189 4310	Vocal Class Parks Jr High / Materials and Supplies Instr
J22R1310	PEPPER MUSIC, J W	157.95	157.95	0130423189 4310	Vocal Class Parks Jr High / Materials and Supplies Instr
J22R1311	RYAN, THERESA	64.76	64.76	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
J22R1312	SOK-HUYNH, DEVI	332.84	332.84	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
J22R1313	MORALES, ELIZABETH	154.00	154.00	0152055779 5805	Education Services Discret / Consultants
J22R1314	KHAN, ARSHIYA	91.67	91.67	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
J22R1315	IRWIN, SUSAN	164.00	164.00	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
J22R1316	LOMELI, ANITA	106.66	17.16 89.50	0111612191 4310 0130412109 4310	DntnSchool Climate Incent Prgm / Materials and Supplies Site Discr Instr Commonwealth / Materials and Supplies
J22R1317	KOSKI, BRITTNEY	150.00	150.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22R1318	LAFONT, ANNE	143.58	143.58	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22R1319	COCKERILL, HEIDI ANN	75.37	75.37	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22R1320	SPENCER, KRISTINE	42.38	42.38	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22R1321	CALVO-NITE, ANDREA	29.00	20.00 9.00	0111617109 4310 0130417149 4310	Donations Instr Ladera Vista / Materials and Supplies Instr Vocal Music Ladera Vista / Materials and Supplies Instr
J22R1322	YOUSLING, ENOCH D	2,318.00	2,318.00	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
J22R1323	LEJANO, LOURDES	31.77	31.77	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
J22R1324	SCHUETT-MALONEY, JENNIFER	430.64	430.64	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
J22R1325	ORTIZ, GINA	71.52	71.52	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 06/21/2016

FROM 05/20/2016 TO 06/02/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22R1326	SYLVESTER, YVONNE	31.80	31.80	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
J22R1327	CASTILLO, YOLANDA	236.49	236.49	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
J22R1328	BOEHM, CAROLINE	441.12	441.12	0111628107 4310	Cotsen Foundation Instr VP / Materials and Supplies Instr
J22R1329	ESCOBAR, MARIA	491.63	491.63	0111628107 4310	Cotsen Foundation Instr VP / Materials and Supplies Instr
J22R1330	ROWE, CYNTHIA	1,998.27	1,998.27	0111628107 4310	Cotsen Foundation Instr VP / Materials and Supplies Instr
J22R1331	NGUYEN, LAUREN	45.06	45.06	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
J22R1332	FRADY, GINGER	49.53	49.53	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
J22R1333	AVILEZ, STEPHANY	99.09	99.09	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
J22R1334	FULLERTON MUSEUM CENTER	1,680.00	1,680.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
J22T0009	A-Z BUS SALES	8,213.40	1,923.40	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			6,290.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
J22V0178	AZTEC CONTAINER	4,401.00	4,401.00	0153353819 6410	Plant Maintenance DC / New Equip Less Than \$10,000
J22V0179	PHONAK HEARING SYSTEMS	820.83	820.83	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
J22V0180	PIONEER CHEMICAL COMPANY	4,202.28	4,202.28	0154253829 6450	Custodial Discretionary / Repl Equip Less Than \$10,000
J22V0181	CLASS LEASING LLC	452,684.00	452,684.00	4067150851 6200	Facilities / Buildings and Improve of Build
J22V0182	CONTAINER ALLIANCE COMPANY	9,676.80	9,676.80	4067150851 6200	Facilities / Buildings and Improve of Build
J22V0183	CT INDUSTRIES	4,294.92	4,294.92	0156556369 6450	Home to Sch Transportation DC / Repl Equip Less Than
J22X0381	JONES, DALE	1,000.00	1,000.00	0141655101 5805	Fine Arts Donations Instr / Consultants
J22X0382	ORR, THERESA	1,200.00	1,200.00	0141655101 5805	Fine Arts Donations Instr / Consultants
J22X0383	MAYA BORNA INC	8,585.00	8,585.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency
J22X0384	MOORE, ILENE	3,600.00	3,600.00	0111612131 4310	Donation Fine Arts SchIPlay CW / Materials and Supplies
	Fund 01 Total:	88,931.03			
	Fund 12 Total:	11,856.30			
	Fund 14 Total:	4,410.00			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/21/2016

FROM 05/20/2016 TO 06/02/2016

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>		<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
		Fund 25 Total:	14,580.52			
		Fund 40 Total:	533,278.23			
		Total Amount of Purchase Orders:	653,056.08			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **06/21/2016**

FROM 05/20/2016 TO 06/02/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22D0762	TPT HOLDCO LLC	49.99	-24.98	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies Inst
J22D0852	TPT HOLDCO LLC	39.97	-33.80	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies Inst
J22D1020	AMAZON.COM	1,078.88	+177.91	0130422109 4310	Site Disc Instr Pacific Drive / Materials and Supplies Inst
J22R0796	ULINE	324.00	-37.70	0151354341 4350	Health Services / Materials and Supplies Office
J22V0177	SCHNEIDER ELECTRIC BUILDINGS	445,898.57	-50,456.46	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of Build
			-2,601,625.88	0154553859 6200	CA Clean Energy Facilities / Buildings and Improve of Build
			-83,170.40	0160690371 6200	Food Services / Buildings and Improve of Build
			-56,653.90	2567150851 6200	Facilities / Buildings and Improve of Build
			-1,455,864.79	4067150851 6200	Facilities / Buildings and Improve of Build
J22X0034	STAPLES 0025724519	350.00	+250.00	0135555223 4350	BTSA Staff Development / Materials and Supplies Office
J22X0043	SOUTHWEST SCHOOL SUPPLY	12,500.00	+1,500.00	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
J22X0047	SOUTHWEST SCHOOL SUPPLY	4,600.00	+2,600.00	0135555223 4350	BTSA Staff Development / Materials and Supplies Office
J22X0106	COSTCO WHOLESale	600.00	+300.00	0150454391 4350	Sp Ed Mental Hlth Guidance / Materials and Supplies Office
J22X0124	APPLE COMPUTER INC	85,000.00	-20,000.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
J22X0125	GROUP VERTICAL LLC	29,000.00	+4,000.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
J22Z0024	HOME DEPOT, THE	13,000.00	+3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22Z0037	MONTGOMERY HARDWARE COMPANY	34,000.00	+1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22Z0042	PIONEER CHEMICAL COMPANY	12,000.00	-18,000.00	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
J22Z0066	GORM INC	238,000.00	+18,000.00	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
	Fund 01 Total:		-2,742,521.31		
	Fund 25 Total:		-56,653.90		
	Fund 40 Total:		-1,455,864.79		
	Total Amount of Change Orders:		-4,255,040.00		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/21/2016

FROM 05/20/2016 TO 06/02/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22D1042	STAPLES ADVANTAGE	321.82	321.82	0130230101 4310	Resp to Interv Instr Fisler / Materials and Supplies Instr
J22D1065	MYSTERY SCIENCE INC	8,483.00	8,483.00	0100000000 9330	Unrestricted / Prepaid Expenditures
J22M0292	LAURENCE COMPANY, C R	39.79	39.79	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0293	LAURENCE COMPANY, C R	815.94	815.94	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22R0552	DIGITAL NETWORKS GROUP INC	2,958.49	2,958.49	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
J22R1142	MULTIPLE MEASURES LLC	500.00	500.00	0122452101 5310	Title III Limited Engl Central / Dues and Memberships
J22R1286	APPLE COMPUTER INC	607,872.00	607,872.00	0140955109 4310	Information Systems Serv Instr / Materials and Supplies
J22R1304	FREDRICKSON, LINDA	3,750.00	3,750.00	0151055339 5805	Child Welfare and AttendanceDC / Consultants
	Fund 01 Total:	624,741.04			
	Total Amount of Purchase Orders:	624,741.04			

Addendum to:

Purchase Order Detail Report
Board of Trustees Meeting 06/21/2016

Purchase order number **J22R1285** did not appear on the Detail Report. It was never processed or canceled.

Debbie Hjorth, Buyer
Purchasing Services

CONSENT ITEM

DATE: June 21, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 181116 THROUGH 181127 FOR THE 2015/2016 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated May 20, 2016 through June 2, 2016 contains purchase orders numbered 181116 through 181127 for the 2015/2016 school year totaling \$451,595.21.

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 181116 through 181127 for the 2015/2016 school year.

SH:KT:tg
Attachment

Purchase Orders - Detail

6/3/2016 8:29:32 AM

Fullerton School District

Show all data where the Order Date is between 5/20/2016 and 6/2/2016

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Le Chef Bakery		181116	5/23/2016	5/25/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Chocolate Ganache Cake - Full Sheet	\$97.1000	\$97.10		
1	ea	2	Chocolate Ganache Cake - Half Sheet	\$53.4600	\$53.46		
1	ea	3	Special Decoration for Half Sheet Cake	\$9.7100	\$9.71		
1	ea	4	Special Decoration for Full Sheet Cake	\$15.1000	\$15.10		
						Sales Tax:	\$0.00
						P.O. Total:	\$175.37
Le Chef Bakery		181127	5/31/2016	6/1/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Chocolate Moose Cake - Half Sheet	\$51.7900	\$51.79		
1	ea	2	Strawberry Shortcake-Half Sheet (Fruit on Top	\$53.4600	\$53.46		
2	st	3	Special Decoration for Half Sheet Cake	\$9.7100	\$19.42		
						Sales Tax:	\$0.00
						P.O. Total:	\$124.67
						Vendor Total:	\$300.04
Fullerton School District		181120	5/24/2016	5/31/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Estimated Payroll per May Bitech Report	200,000.0000	\$200,000.00		
1	ea	1	Estimated Dist. Exp. per May Bitech Report	\$20,000.0000	\$20,000.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$220,000.00
Fullerton School District		181121	5/24/2016	6/30/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Estimated Payroll per June Bitech Report	200,000.0000	\$200,000.00		
1	ea	1	Estimated Dist. Exp. per June Bitech Report	\$20,000.0000	\$20,000.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$220,000.00
						Vendor Total:	\$440,000.00
Gold Star Foods Inc.		181118	5/24/2016	5/27/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	case	57018	Cheeseburger,MiniTwinsGS#403467/ QCB455 72/4.55oz	\$46.4600	\$696.90		
4	case	55007	Chicken Patty WG Tyson ,l 44 , GS#401626	\$58.8400	\$235.36		
18	case	59046	Pizza,FrenchBrd, GS#403604 60/cs Ardellas	\$36.8000	\$662.40		
15	case	56051	Burrito,Trky,Carnitas GS#403974 80ct/ 6.86oz	\$74.6900	\$1,120.35		
9	case	56044	Spaghetti, Beef GS#401074 6/5# JTM	\$32.3000	\$290.70		
15	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz	\$31.0400	\$465.60		
22	case	55117	Dog,Chili,WienerSchnitzel GS#400944 50ct/4.48oz	\$35.6400	\$784.08		
10	case	57016	Sandwich,Mini BBQ RibTwins,GS#401766/0543 80/5.4	\$54.2800	\$542.80		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,798.19
						Vendor Total:	\$4,798.19

Purchase Orders - Detail

6/3/2016 8:29:32 AM

Fullerton School District

Show all data where the Order Date is between 5/20/2016 and 6/2/2016

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy		181124	5/26/2016	6/30/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2005	\$401.00		
2000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1907	\$381.40		
					Sales Tax:	\$0.00	
					P.O. Total:	\$782.40	
					Vendor Total:	\$782.40	
Petty Cash		181122	5/26/2016	5/26/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	lot	1	Food Expense for Catering	\$23.9600	\$23.96		
1	lot	1	Food Expense for A-Z Salad Bar	\$16.6600	\$16.66		
					Sales Tax:	\$0.00	
					P.O. Total:	\$40.62	
					Vendor Total:	\$40.62	
Affiliated Packaging Spec.		181125	5/27/2016	5/27/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	hr	1	Est. Cost to Repair Wrapping Machine	\$90.0000	\$90.00		
2	hr	1	Travel	\$84.5000	\$169.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$259.00	
					Vendor Total:	\$259.00	
LogMeIn, Inc.		181119	5/24/2016	5/24/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	year	1	Renewal Subscription Fee - Central Basic-100	\$699.0000	\$699.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$699.00	
					Vendor Total:	\$699.00	
Sunrise Produce Company		181117	5/23/2016	5/25/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7	CS	999130	Banana, Petite GreenTip 40#/cs	\$24.0000	\$168.00		
4	TR	999282	Pepper, Green Diced 1/4", 5#/TR	\$15.1500	\$60.60		
2	CS	999268	Onion, Yellow Diced 1/4", 5#/CS	\$4.7500	\$9.50		
					Sales Tax:	\$0.00	
					P.O. Total:	\$238.10	
Sunrise Produce Company		181126	5/27/2016	5/27/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$14.7550	\$14.76		
					Sales Tax:	\$0.00	
					P.O. Total:	\$14.76	

Purchase Orders - Detail

6/3/2016 8:29:32 AM

Fullerton School District

Show all data where the Order Date is between 5/20/2016 and 6/2/2016

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Vendor Total:						\$252.86
Health-e Pro						<input type="checkbox"/>
	181123	5/26/2016	6/19/2016			
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Health-e Meal Planner Pro Software	\$2,495.0000	\$2,495.00	
1	ea	1	Discount 10%	(\$249.5000)	(\$249.50)	
Sales Tax:						\$0.00
P.O. Total:						\$2,245.50
Vendor Total:						\$2,245.50

GRAND TOTAL \$ 448,595.21

CONSENT ITEM

DATE: June 21, 2016

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 104563 THROUGH 104864 FOR THE 2015/2016 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 104563 through 104864 for the 2015/2016 school year totaling \$553,120.35. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	492,352.31
12	Child Development	15,512.08
14	Deferred Maintenance	6,431.54
25	Capital Facilities	8,805.51
40	Special Reserve	15,724.50
68	Workers' Compensation	11,010.66
81	Property/Liability Insurance	3,283.75
	Total	<u>\$553,120.35</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 104563 through 104864 for the 2015/2016 school year.

SH:SM:gs

CONSENT ITEM

DATE: June 21, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 11477 THROUGH 11522 FOR THE 2015/2016 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 11477 through 11522 for the 2015/2016 school year. The total amount presented for approval is \$285,136.40

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 11477 through 11522 for the 2015/2016 school year.

SH:KT:tg

CONSENT ITEM

DATE: June 21, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: APPROVE ORGANIZATIONAL MEMBERSHIPS FOR 2016/2017

Background: Each year the Board approves organizational memberships. These memberships provide opportunities for staff development and literature related to specific responsibility areas. Staff is requesting approval of the 2016/2017 organizational memberships listed on the attachment.

The Board will note that the annual membership costs are listed as “estimated.” Any unknown costs were increased by approximately 10% over the 2015/2016 expenditure level, even though staff does not expect the increases to be that high for the 2016/2017 year.

Rationale: Participation in organizational memberships provides additional opportunities for staff to increase knowledge and skills in specific job-related areas.

Funding: Costs will be paid from General Fund and Categorical Funds.

Recommendation: Approve organizational memberships for 2016/2017.

SH:gs
Attachment

2016/2017 ORGANIZATIONAL MEMBERSHIPS

Organization	Cost**	Department
ACSA Educational Institution Service	\$660	Board Discretionary
California School Boards Association	\$15,000	Board Discretionary
CalCPA	\$500	Business Services
Calif. Assoc. of School Business Officials (CASBO) (4)*	\$1,100	Business Services
School Services of California (SSC)	\$3,660	Business Services
Association of California School Administrators (ACSA)	\$1,900	Certificated Personnel
California Public Employer Labor Relations Assoc.	\$350	Certificated Personnel
Edjoin	\$3,000	Certificated Personnel
Automated Educational Substitute Operator (AESOP)	\$13,400	Certificated Personnel
Association for Supervision and Curriculum Development (ASCD)	\$240	Certificated Personnel
California Child Development Admin. Association (CCDAA) (2)*	\$600	Child Development
California Assoc. Supervisors of Child Welfare & Attendance	\$50	Child Welfare & Attendance
California Consortium for Independent Study	\$60	Child Welfare & Attendance
Fullerton Collaborative	\$1,000	Child Welfare & Attendance
Needlework Guild of America (NGA)	\$50	Child Welfare & Attendance
American Association of School Administrators	\$450	Educational Services
Association for Supervision and Curriculum Development	\$149	Educational Services
Association of California School Administrators (ACSA)	\$1,525	Educational Services
California Association of Latino Superintendents and Administrators	\$150	Educational Services
California Commission on Teacher Credentialing (UC Regents)	\$1,300	Educational Services
California Institute for School Improvement	\$1,000	Educational Services
National Association of Elementary School Principals	\$235	Educational Services
Phi Delta Kappa International	\$150	Educational Services
California Assoc. of School Business Officials (CASBO) (3)*	\$405	M&O/Facilities
Coalition for Adequate School Housing	\$645	M&O/Facilities
Coalition for Adequate School Housing Maintenance Net	\$230	M&O/Facilities
California Assoc. of School Business Officials (CASBO)	\$450	Nutrition Services
California School Nutrition Association (2)*	\$110	Nutrition Services
School Nutrition Association (SNA) (2)*	\$220	Nutrition Services
COSTCO	\$55	Nutrition Services
ACSA for the Personnel Director	\$365	Personnel Commission
California Schools Personnel Commissioners Association	\$800	Personnel Commission
Coop. Org. for the Dev. of Employee Selection Process	\$1,850	Personnel Commission
International Personnel Management Association (3)*	\$393	Personnel Commission
Personnel Commissioners Assoc. of Southern California	\$40	Personnel Commission
Personnel Testing Council of Southern California (2)*	\$80	Personnel Commission
Society for Human Resource Management	\$180	Personnel Commission
Society for Industrial and Organizational Psychology (SIOP) (2)*	\$370	Personnel Commission
Southern California Personnel Management Assoc.	\$150	Personnel Commission
California Assoc. of School Business Officials (CASBO)	\$275	Risk Management
Public Agency Risk Managers Association (PARMA)	\$150	Risk Management
National Alliance for Insurance Education & Research (CSRMI)	\$55	Risk Management

*Denotes membership for more than one individual

**Estimated

Organization	Cost**	Department
California School Public Relations Assoc. (CalSPRA)	\$110	Superintendent
Assoc. of California School Administrators (ACSA)	\$2,560	Superintendent
Fullerton Chamber of Commerce	\$550	Superintendent
Leadership Associates	\$2,500	Superintendent
North Orange County Superintendents' Association	\$75	Superintendent
Orange County School Boards Association	\$125	Superintendent
Orange County Superintendents ACSA Region XVII	\$300	Superintendent
Rotary Club of Fullerton	\$2,200	Superintendent
Southern California Superintendents	\$150	Superintendent
Association of California School Administrators (ACSA) (3)*	\$1,600	Technology/Media Services
California Educational Technology Professional Association (CETPA)	\$200	Technology/Media Services
Consortium for School Networking (CoSN)	\$1,150	Technology/Media Services
International Association for K-12 Online Learning (iNACOL)	\$60	Technology/Media Services
International Society for Technology in Education (ISTE) (5)*	\$625	Technology/Media Services
California Assoc. of School Transportation Officials (CASTO) (2)*	\$500	Transportation
Driver Trainer Advisory Council (DTAC) (2)*	\$40	Transportation

*Denotes membership for more than one individual

**Estimated

CONSENT ITEM

DATE: June 21, 2016

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: **APPROVE/RATIFY AMENDMENT #4 TO CONTRACT #38018 WITH THE ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) FOR IMPLEMENTATION AND SOFTWARE SUPPORT OF THE SUNGARD BI-TECH SYSTEM FOR FISCAL YEAR 2016/2017**

Background: The Orange County Department of Education (OCDE) operates the SunGard Bi-Tech System for approximately thirty (30) school districts and community colleges within the County. Fullerton School District began using the SunGard Bi-Tech System in the 1998/1999 fiscal year.

The 2012/2013 contract was approved/ratified by the Board of Trustees on May 22, 2012, and contains language allowing annual renewals for up to five years. The purpose of Amendment #4 is to renew the contract for the 2016/2017 fiscal year. Other than the cost, all aspects of the contract remain the same as in 2012/2013. The cost in Amendment #4 is \$71,211, an increase of \$3,391 from 2015/2016.

Rationale: SunGard Bi-Tech System is the financial system used by the Fullerton School District. OCDE is the service provider and software support provider. The proposed contract defines the terms of service, software support, charges, and any additional requirements of either party.

Funding: The total cost of \$71,211 is paid from the General Fund.

Recommendation: Approve/Ratify Amendment #4 to Contract #38018 with the Orange County Department of Education (OCDE) for implementation and software support of the SunGard Bi-Tech System for fiscal year 2016/2017.

SH:BS:gs
Attachment

2 AMENDMENT #4
3 FULLERTON SCHOOL DISTRICT
4 SUNGARD BI-TECH SYSTEM
5 IMPLEMENTATION AND SOFTWARE SUPPORT SERVICE AGREEMENT

6 The AGREEMENT entered into April 5, 2012, by and between the
7 Orange County Superintendent of Schools, 200 Kalmus Drive, Costa
8 Mesa, California 92626, hereinafter referred to as SUPERINTENDENT,
9 and Fullerton School District, 1401 West Valencia Drive, Fullerton,
10 California 92833, hereinafter referred to as DISTRICT, is hereby
11 further amended as follows:

12 1.0 Section 5.0 PAYMENT shall be amended to read: DISTRICT agrees
13 to pay SUPERINTENDENT the sum of Seventy-one thousand two hundred
14 eleven dollars (\$71,211.00) for annual software support service fees
15 for fiscal year 2016-2017. Annual software support service fees due
16 for each fiscal year shall be paid by DISTRICT on or before August
17 1st of that fiscal year upon receipt of an itemized invoice from
18 SUPERINTENDENT. SUPERINTENDENT shall evaluate software support
19 service charges annually, for possible upward or downward
20 adjustments, based on SUPERINTENDENT'S actual costs to support
21 SunGard Bi-Tech software. SUPERINTENDENT will provide DISTRICT
22 written notice of the annual software support service fees due for
23 the renewal period ninety (90) days prior to the end of each renewal
24 period.

25 ////

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CONSENT ITEM

DATE: June 21, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Mike McAdam, Supervisor, Purchasing & Warehouse
SUBJECT: APPROVE AMENDMENT NO.1 FOR A ONE-YEAR EXTENSION FOR MULTIFUNCTION PRINTERS AND MANAGED PRINT SERVICE TO IMAGESOURCE PURSUANT TO RFP NO. 2012/2013.03-PUR

Background: On August 20, 2013, the Board approved and a contract was awarded to Imagine Source Inc., to provide multifunction printers and managed print services Districtwide. The Request for Proposal (RFP) was for three years with option to renew for up to two additional years. This will be the first of the two, one-year extension periods. Staff has determined that it is in the best interest of the District to enter for an additional year RFP No. 2012/2013.03-PUR through June 30, 2017.

Rationale: District schools and support departments need reliable and cost-effective equipment, supplies, and services to meet daily copying and printing needs.

Funding: Purchasing will be funded from the General Fund.

Recommendation: Approve Amendment No.1 for a one-year extension for multifunction printers and managed print service to ImageSource pursuant to RFP No. 2012/2013.03-PUR.

SH:MM:gs

CONSENT ITEM

DATE: June 21, 2016

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Mike McAdam, Supervisor, Purchasing & Warehouse

SUBJECT: **APPROVE/RENEW THE PURCHASE OF FURNITURE AND ACCESSORIES FROM HAWTHORNE SCHOOL DISTRICT'S PIGGYBACKABLE BID 13-14-1, AWARDED TO CULVER-NEWLIN, INC., AND CONCEPTS SCHOOL AND OFFICE FURNISHINGS**

Background: In June 2014, the Board approved the District utilization of Hawthorne School District piggybackable Bid 13-14-1 to purchase furniture and accessories from Culver-Newlin, Inc., and Concepts School and Office Furnishings. Hawthorne School District renewed for an additional year; this will be year two of four options to renew at the District's discretion, inclusive of future renewal options though June 30, 2019. Staff has reviewed the contract and has determined that it is a cost-effective means of purchasing furniture and accessories.

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

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

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

Recommendation: Approve/Renew the purchase of furniture and accessories from Hawthorne School District's piggybackable Bid 13-14-1, awarded to Culver-Newlin, Inc., and Concepts School and Office Furnishings.

SH:MM:gs

CONSENT ITEM

DATE: June 21, 2016

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

SUBJECT: APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND HOWARD PRESCOTT FOR CONSULTING SERVICES FOR THE 2016/2017 SCHOOL YEAR

Background: In response to severe drought conditions, the State of California issued a statewide mandate for water savings. As a result, local governmental agencies were required to develop plans to meet these required savings. In 2015-16 FSD utilized the consulting services of Mr. Prescott to work with FSD management and staff, as well as our partners at the City of Fullerton, to ensure we were able to meet these mandates. A comprehensive Water Action Plan was developed and implemented, resulting in 27% decline in water usage, and savings of \$82,000 to the District. The District continues to develop, refine, and utilize the plan to provide continued savings and look for additional ways to save resources.

Rationale: The previous contract has expired and staff wishes to continue the current contract. The current year's contract reflects reduced hours to be spent by the consultant this fiscal year. The hourly billing rate remains the same.

When District employees are unable to provide necessary services, the District enters into an independent contractor agreement with individuals who will provide specialized services to the District and who are specially trained, experienced, and competent to perform the required services.

Funding: Services will be utilized on an as-needed basis. The cost is not to exceed \$10,000, at a rate of \$65 per hour, plus \$35 per hour for clerical services to be paid from the Unrestricted General Fund.

Recommendation: Approve independent contractor agreement between Fullerton School District and Howard Prescott for consulting services for the 2016/2017 school year.

SH:RM:mm
Attachment

2016-2017 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Howard Prescott**, 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: **Under the direction of the Director of Maintenance & Operations, Transportation and Facilities (MOTF), monitor, administer, and update as necessary the District's comprehensive Water Action Plan.**

2. Term. Contractor shall commence providing Services under this Agreement on **June 22, 2016**, 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 based upon an hourly rate of **\$65 an hour**, total fee not to exceed **Ten thousand Dollars (\$10,000)**. All activities and work product to be requested and approved in advance by the Director of MOTF. District shall pay Contractor according to the following terms and conditions: **Contractor shall submit a detailed invoice monthly to District for services satisfactorily rendered in performance of the required services under the terms of this Agreement.**

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: **Clerical support as needed not to exceed thirty-five dollars per hour (\$35) and pre-approved by the Director of MOTF on behalf of the District.**

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)	\$1,000,000

to the Comprehensive Form)

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: **Susan Cross Hume, Asst. Supt. Business Svs**

Contractor:

Howard Prescott
1952 E. Dexter Street
Covina, CA 91724
(Attn :) _____

19. 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.

20. 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.

21. 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.

22. 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.

23. 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.

24. 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 **21st** day of **June**, **2016**.

FULLERTON SCHOOL DISTRICT

(Contractor Name)

By: _____

By: _____

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

(Signature)

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: June 21, 2016

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Kenyatta Turner, Director, Nutrition Services

SUBJECT: **APPROVE AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND ATKINSON, ANDELSON, LOYA, RUUD & ROMO (AALRR) FOR IN-PERSON MANDATED CHILD ABUSE REPORTER TRAINING**

Background: Assembly Bill (AB) 1432 requires all school districts to provide annual training to their employees in child abuse detection and mandatory reporting obligations. Certificated and Classified Personnel Services staff arranged for both computer-based and in-person training sessions in order to meet this legal requirement.

Rationale: The District will use AALRR as one of the in-person Mandated Child Abuse Reporter trainers.

On August 4, 2016, AALRR will conduct a training session for Nutrition Services and Transportation Departments. This group of employees will be attending the Mandated Child Abuse Reporter Training in conjunction with their annual worksite training.

Funding: The total cost is not to exceed \$900 to be paid from Nutrition Services Fund.

Recommendation: Approve Agreement between the Fullerton School District and Atkinson, Andelson, Loya, Ruud & Romo (AALRR) for in-person Mandated Child Abuse Reporter Training.

SH:KT:tg
Attachment

PROFESSIONAL TRAINING PROGRAM
AGREEMENT FOR SPECIAL PRESENTATION SERVICES

This Agreement is made this 21st day of June, 2016, between the law firm of ATKINSON, ANDELSON, LOYA, RUUD & ROMO, A Professional Corporation, hereinafter referred to as the "Firm" or "Presenter," and FULLERTON SCHOOL DISTRICT, hereinafter referred to as the "District."

Presenter agrees to conduct a Mandated Reporter Training Program for the District during school year 2016-2017, which may consist of one or more training sessions, at the rate of \$900.00 per session. This rate includes all attorney time and presentation materials related to the Program.

It is expressly understood and agreed that the Firm, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the District.

ATKINSON, ANDELSON, LOYA, RUUD
& ROMO

FULLERTON SCHOOL DISTRICT

By: _____

By: _____

Date: _____

Date: _____

CONSENT ITEM

DATE: June 21, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Susan Albano, Director, Educational Services
SUBJECT: **APPROVE SUBMISSION TO THE CALIFORNIA DEPARTMENT OF EDUCATION OF THE SPRING CONSOLIDATED APPLICATION FOR FUNDING CATEGORICAL AID PROGRAMS FOR THE 2016/2017 SCHOOL YEAR**

Background: The purpose of the Spring Consolidated Application is for the Local Education Agency (LEA) to declare their intent to apply for specified categorical programs for the 2016/2017 school year. The Consolidated Application is aligned with the Elementary and Secondary Education Act and includes information related to State and Federal program eligibility, intent to participate, and compliance assurances.

The Consolidated Application includes information regarding Federal: Title I Part A (Improving the Academic Achievement of the Disadvantaged); Title II Part A (Teacher Quality); and Title III (Language Instruction for Limited-English Proficient and Immigrant Students).

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

Rationale: The Fullerton School District must submit the Spring Consolidated Application by June 30, 2016 in order to receive categorical funding.

Funding: Entitlements for these programs will be awarded in Part II of the Consolidated Application in the fall of 2016.

Recommendation: Approve submission to the California Department of Education of the Spring Consolidated Application for Funding Categorical Aid Programs for the 2016/2017 school year.

EF:SA

CONSENT ITEM

DATE: June 21, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Robin Gilligan, Director, Student Support Services
SUBJECT: APPROVE RETAINER AGREEMENT FOR LEGAL SERVICES WITH LOZANO SMITH ATTORNEYS AT LAW EFFECTIVE JULY 1, 2016 THROUGH JUNE 30, 2017

Background: The District wishes to establish an hourly agreement with the law offices of Lozano Smith Attorneys at Law to perform services as assigned in areas of special needs. The District maintains several similar agreements with law firms who possess strengths in special areas of the law. These agreements do not cost the District until tasks are assigned and services are rendered.

The hourly rates for partners, associates and paralegals are as follows:

General Counsel, Special Education and Labor Advise*

Partner/Senior Counsel/Of Counsel	\$215-\$295 per hour
Associate	\$165-\$225 per hour
Law Clerk/Paralegal	\$110-\$135 per hour
Educational Consultant	\$125-\$195 per hour
On-site Legal Services	\$220 per hour or \$1,760 per day
In-office copying/electronic communication printering	\$ 0.25 per page
Facsimile	\$ 0.25 per page
Postage	Actual Usage
Mileage	IRS Standard Rate

Rationale: The law office of Lozano Smith Attorneys at Law will provide legal expertise on a variety of items ranging from personnel discipline to labor relations.

Funding: Total cost for legal services is not to exceed \$50,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve retainer agreement for legal services with Lozano Smith Attorneys at Law effective July 1, 2016 through June 30, 2017.

EF:RG:vm
Attachment

AGREEMENT FOR LEGAL SERVICES

THIS AGREEMENT is effective July 1, 2016, between the FULLERTON SCHOOL DISTRICT (“Client”) and the law firm of LOZANO SMITH, LLP (“Attorney”) (each a “Party” and collectively the “Parties”). Attorney shall provide legal services as requested by Client on the following terms and conditions:

I. **ENGAGEMENT.** Client hires Attorney as its legal counsel with respect to matters the Client refers to Attorney. Attorney shall provide legal services to represent Client in such matters, keep Client informed of significant developments and respond to Client’s inquiries regarding those matters. Client understands that Attorney cannot guarantee any particular results, including the costs and expenses of representation. Client agrees to be forthcoming with Attorney, to cooperate with Attorney in protecting Client’s interests, to keep Attorney fully informed of developments material to Attorney’s representation of client, and to abide by this Agreement. Client is hereby advised of the right to seek independent legal advice regarding this Agreement.

II. **RATES TO BE CHARGED.** Client agrees to pay Attorney for services rendered based on the attached rate schedule. Agreements for legal fees on other-than-an-hourly basis may be made by mutual agreement for special projects (including as set forth in future addenda to this Agreement).

III. **REIMBURSEMENT.** Client agrees to reimburse Attorney for actual and necessary expenses and costs incurred in the course of providing legal services to Client, including but not limited to expert, consultant, mediation and arbitration fees. Attorney shall not be required to advance costs on behalf of Client over the amount of \$1,000 unless otherwise agreed to in writing by Attorney. Typical expenses advanced for Client, without prior authorization, include messenger fees, witness fees, expedited delivery charges, travel expenses, court reporter fees and transcript fees. Client authorizes Attorney to retain experts or consultants to perform services for Client in relation to litigation or Specialized Services.

IV. **MONTHLY INVOICES.** Attorney shall send Client a statement for fees and costs incurred every calendar month (the “Statement”). Statements shall set forth the amount, rate and description of services provided. Client shall pay Attorney’s Statements within thirty (30) calendar days after receipt. An interest charge of one percent (1%) per month shall be assessed on balances that are more than thirty (30) calendar days past due, not to exceed 10% per annum.

V. **COMMUNICATIONS BETWEEN ATTORNEY AND CLIENT.** The Parties recognize that all legal advice provided by Attorney is protected by the Attorney-Client and Work Product Privileges. In addition to regular telephone, mail and other common business communication methods, Client hereby authorizes Attorney to use facsimile transmissions, cellular telephone calls and text, unencrypted email, and other electronic transmissions in communicating with

Client. Unless otherwise instructed by Client, any such communications may include confidential information.

VI. POTENTIAL AND ACTUAL CONFLICTS OF INTEREST. If Attorney becomes aware of any potential or actual conflict of interest between Client and one or more other clients represented by Attorney, Attorney will comply with applicable laws and rules of professional conduct.

VII. INDEPENDENT CONTRACTOR. Attorney is an independent contractor and not an employee of Client.

VIII. TERMINATION.

a. Termination by Client. Client may discharge Attorney at any time, with or without cause, by written notice to Attorney.

b. Termination by Mutual Consent or by Attorney. Attorney may terminate its services at any time with Client's consent or for good cause. Good cause exists if (a) Client fails to pay Attorney's Statement within sixty (60) calendar days of its date, (b) Client fails to comply with other terms of this Agreement, including Client's duty to cooperate with Attorney in protecting Client's interests, (c) Client has failed to disclose material facts to Attorney or (d) any other circumstance exists that requires termination of this engagement under the ethical rules applicable to Attorney. Additionally, to the extent allowed by law, Attorney may decline to provide services on new matters or may terminate the Agreement without cause upon written notice to Client if Attorney is not then providing any legal services to Client.

c. Following Termination. Upon termination by either Party: (i) Client shall promptly pay all unpaid fees and costs for services provided or costs incurred pursuant to this Agreement up to the date of termination; (ii) unless otherwise required by law or agreed to by the Parties, Attorney will provide no legal services following notice of termination; (iii) Client will cooperate with Attorney in facilitating the orderly transfer of any outstanding matters to new counsel, including promptly signing a substitution of counsel form at Attorney's request; and (iv) Client shall, upon request, be provided the Client's file maintained for the Client by Attorney and shall sign acknowledgment of receipt upon delivery of that file. For all Statements received by Client from Attorney prior to the date of termination, Client's failure to notify Attorney in writing of any disagreement with either the services performed or the charges for those services as shown in the Statement within thirty (30) calendar days of the date of termination shall be deemed Client's acceptance of and agreement with the Statement. For any billing appearing for the first time on a Statement received by Client from Attorney after the date of termination, failure to notify Attorney in writing of any disagreement with either the services performed or the charges for those services within thirty (30) calendar days from receipt of the Statement shall be deemed to signify Client's acceptance of and agreement with the Statement.

IX. MAINTENANCE OF INSURANCE. Attorney agrees that, during the term of this Agreement, Attorney shall maintain liability and errors and omissions insurance.

X. CONSULTANT SERVICES. Attorney works with professional consultants that provide services, including but not limited to investigations, public relations, educational consulting, leadership mentoring and development, financial, budgeting, management auditing, board/superintendent relations, administrator evaluation and best practices, and intergovernmental relations. Attorney does not share its legal fees with such consultants. Attorney may offer these services to Client upon request.

XI. DISPUTE RESOLUTION.

a. Mediation. Except as otherwise set forth in this section, Client and Attorney agree to make a good faith effort to settle any dispute or claim that arises under this Agreement through discussions and negotiations and in compliance with applicable law. In the event of a claim or dispute, either Party may request, in writing to the other Party, to refer the dispute to mediation. This request shall be made within thirty (30) calendar days of the action giving rise to the dispute. Upon receipt of a request for mediation, both Parties shall make a good faith effort to select a mediator and complete the mediation process within sixty (60) calendar days. The mediator's fee shall be shared equally between Client and Attorney. Each Party shall bear its own attorney fees and costs. Whenever possible, any mediator selected shall have expertise in the area of the dispute and any selected mediator must be knowledgeable regarding the mediation process. No person shall serve as mediator in any dispute in which that person has any financial or personal interest in the outcome of the mediation. The mediator's recommendation for settlement, if any, is non-binding on the Parties. Mediation pursuant to this provision shall be private and confidential. Only the Parties and their representatives may attend any mediation session. Other persons may attend only with the written permission of both Parties. All persons who attend any mediation session shall be bound by the confidentiality requirements of California Evidence Code section 1115, et seq., and shall sign an agreement to that effect. Completion of mediation shall be a condition precedent to arbitration, unless the other Party refuses to cooperate in the setting of mediation.

b. Dispute Regarding Fees. Any dispute as to attorney fees and/or costs charged under this Agreement shall to the extent required by law be resolved under the California Mandatory Fee Arbitration Act (Bus. & Prof. Code §§ 6200, et seq.).

c. Binding Arbitration. Except as otherwise set forth in section (b) above, Client and Attorney agree to submit all disputes to final and binding arbitration, either following mediation which fails to resolve all disputes or in lieu of mediation as may be agreed by the Parties in writing. Either Party may make a written request to the other for arbitration. If made in lieu of mediation, the request must be made within sixty (60) calendar days of the action giving rise to the dispute. If the request for arbitration is made following an unsuccessful attempt to mediate the Parties' disputes, the request must be made within ten (10) calendar days of termination of the mediation. The Parties shall

make a good faith attempt to select an arbitrator and complete the arbitration within ninety (90) calendar days. If there is no agreement on an arbitrator, the Parties shall use the Judicial Arbitration and Mediation Service (JAMS). The arbitrator's qualifications must meet the criteria set forth above for a mediator, except, in addition, the arbitrator shall be an attorney unless otherwise agreed by the Parties. The arbitrator's fee shall be shared equally by both Parties. Each Party shall bear its own attorney fees and other costs. The arbitrator shall render a written decision and provide it to both Parties. The arbitrator may award any remedy or relief otherwise available in court and the decision shall set forth the reasons for the award. The arbitrator shall not have any authority to amend or modify this agreement. Any arbitration conducted pursuant to this paragraph shall be governed by California Code of Civil Procedure sections 1281, et seq. By signing this Agreement, Client acknowledges that this agreement to arbitrate results in a waiver of Client's right to a court or jury trial for any fee dispute or malpractice claim. This also means that Client is giving up Client's right to discovery and appeal. If Client later refuses to submit to arbitration after agreeing to do so, Client maybe ordered to arbitrate pursuant to the provisions of California law. Client acknowledges that before signing this Agreement and agreeing to binding arbitration, Client is entitled, and has been given a reasonable opportunity, to seek the advice of independent counsel.

d. Effect of Termination. The terms of this section shall survive the termination of the Agreement.

XII. ENTIRE AGREEMENT. This Agreement with its exhibit supersedes any and all other prior or contemporaneous oral or written agreements between the Parties. Each Party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. Furthermore, any modification of this Agreement shall only be effective if in writing signed by all Parties hereto.

XIII. SEVERABILITY. Should any provision of this Agreement be held by a court of competent jurisdiction to be invalid, void or unenforceable, but the remainder of the Agreement can be enforced without failure of material consideration to any Party, then this Agreement shall not be affected and it shall remain in full force and effect, unless amended or modified by mutual consent of the Parties; provided, however, that if the invalidity or unenforceability of any provision of this Agreement results in a material failure of consideration, then, to the extent allowed by law, the Party adversely affected thereby shall have the right in its sole discretion to terminate this Agreement upon providing written notice of such termination to the other Party.

XIV. NON-WAIVER. None of the provisions of this Agreement shall be considered waived by either Party unless such waiver is specified in writing.

XV. NO THIRD PARTY RIGHTS. This Agreement shall not create any rights in, or inure to the benefit of, any third party.

PROFESSIONAL RATE SCHEDULE
FOR FULLERTON SCHOOL DISTRICT
(Effective July 1, 2016)

1. HOURLY PROFESSIONAL RATES

Client agrees to pay Attorney by the following standard hourly rate*:

Partner / Senior Counsel / Of Counsel	\$ 215 - \$ 295 per hour
Associate	\$ 165 - \$ 225 per hour
Paralegal / Law Clerk	\$ 110 - \$ 135 per hour
Consultant	\$ 125 - \$ 195 per hour

* Rates for individual attorneys within each category above vary based upon years of experience. Specific rates for each attorney are available upon request.

2. BILLING PRACTICE

Lozano Smith will provide a monthly, itemized Statement for services rendered. Time billed is broken into 1/10 (.10) hour increments, allowing for maximum efficiency in the use of attorney time. Invoices will clearly indicate the department or individuals for whom services were rendered.

Written responses to audit letter inquiries will be charged to Client on an hourly basis, with the minimum charge for such responses equaling .5 hours. Travel time shall be prorated if the assigned attorney travels for two or more clients on the same trip.

3. COSTS AND EXPENSES

In-office copying/electronic communication printing	\$ 0.25 per page
Facsimile	\$ 0.25 per page
Postage	Actual Usage
Mileage	IRS Standard Rate

Other costs, such as messenger, meals, and lodging shall be charged on an actual and necessary basis.

4. ON-SITE SERVICES

Attorney agrees to provide on-site legal services at Fullerton School District at a flat rate as follows: \$220 per hour or \$1,760 per day. On-site legal services are to be determined by Client and Attorney.

CONSENT ITEM

DATE: June 21, 2016

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

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

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: APPROVE 2016/2017 NONPUBLIC SCHOOL MASTER CONTRACTS WITH APPROACH LEARNING AND ASSESSMENT CENTERS, INC. D.B.A. OLIVE CREST ACADEMY, BEACON DAY SCHOOL, BLIND CHILDREN'S LEARNING CENTER, AND SPEECH AND LANGUAGE DEVELOPMENT CENTER

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

The rates for these nonpublic schools are as follows:

Approach Learning and Assessment Centers, Inc. D.B.A Olive Crest Academy:	
Transportation Round Trip	\$ 43.70/0-24 miles per day \$ 53.80/25-49 miles per day \$ 64/50+ miles per day
DIS Counseling (1-30 min individual & 1-30 group per week)	included in daily
Translation Services	\$ 75/per IEP
Administrative Charge for Counseling Logs for ERMHS Services	\$ 50/per month
1:1 Behavioral Assistant in Classroom	\$117.36/per day
1:1 Behavioral Assistant in Transit	\$ 61.23/per day
Nursing Services	\$ 95/per day
Speech and Language	\$ 50.71/per 30 minutes
Speech and Language Assessment	\$127.58/per hour
Educationally Related Services, Individual & Family Counseling	\$100/per hour
- Group Counseling	\$ 80/per hour
- Family Counseling	\$150/per hour
- Initial Screening & Assessment	\$100/per hour
- Behavior Intervention Paraprofessional	\$ 60/per hour
- Behavior Intervention Professional	\$100/per hour
- After School Day Treatment	\$110/per 3 hour program
- Wrap Around, Care Coordinator	\$ 50/per hour
- Wrap Around, Parent/Youth Partner	\$ 40/per hour
Re-Connect Program, In Home Assessment & Plan Development	\$100/per hour
- Student Counseling	\$100/per hour
- Parent Counseling	\$100/per hour

Success Center for Speech and Language Consultation	\$ 70/each
- 2-Hour Assessment	\$250/each
- Individual Therapy	\$ 70/per 50 minutes
- Group Therapy	\$ 60/per 50 minutes
Basic Education Program/Special Education Instruction	\$166.36/per day

Beacon Day School:

Behavior Intervention – BII	\$ 35-55/per hour
Behavior Intervention Supervision – BID	\$ 50/per 1-30 minutes
Behavior Intervention/LVN-HNS	\$ 55/per hour
Instruction In Home or Hospital – IHH	\$ 55/per hour
Language and Speech – Individual, Consult, Collaboration, Assessment	\$ 65/per 1-30 minutes
Language and Speech – Group	\$ 65/per 1-30 minutes
Occupational Therapy – Treatment, Consult, Collaboration	\$ 70/per 1-30 minutes
Physical Therapy – Treatment, Consult, Collaboration	\$ 70/per 1-30 minutes
Occupational Therapy/Physical Therapy Evaluation	\$ 75/per 1-30 minutes
Counseling and Guidance/Psychological Services – Individual	\$ 65/per 1-30 minutes
Counseling and Guidance/Psychological Services – Group	\$ 50/per 1-30 minutes
Parent Counseling – PCT	\$ 65/per 1-30 minutes
Transportation + \$2.50 per mile	\$ 90 + 2.50/mile/per day
Behavior Intervention during Transportation	\$ 90/per day
Emergency Response to Call – BER Triggered	\$100/each
Basic Education Program/Special Education Instruction	\$204.12/per day

Blind Children’s Learning Center:

Vision – Evaluation, Assessment, Itinerant	\$102/per hour
Braille Transcribing	\$102/per hour
Occupational Therapy	\$102/per hour
Physical Therapy	\$102/per hour
Speech and Language	\$102/per hour
Orientation and Mobility	\$102/per hour
Infant Family Focus Program	\$102/per hour
Psychological Testing/Counseling	\$102/per hour
1:1 Aide	\$102/per hour
Basic Education Program/Special Education Instruction	\$153/per day

Speech and Language Development Center:

Speech and Language	\$ 99/per hour
AAC Consult	\$ 99/per hour
Adapted Physical Education	\$ 99/per hour
Occupational Therapy	\$ 99/per hour
Physical Therapy	\$ 99/per hour
Counseling	\$ 99/per hour

BCBA – Behavior Intervention	\$ 90/per hour
1:1 Aide	\$ 19.50/per hour
2:1 Aide	\$ 12.50/per hour
3:1 Aide	\$ 10.50/per hour
1:1 Bus Aide	\$ 19.50/per hour
Transportation – Short 2 way	\$ 40/per day
Transportation – Short 1 way	\$ 25/per day
Transportation – Medium 2 way	\$ 49/per day
Transportation – Medium 1 way	\$ 32/per day
Transportation – Long 2 way	\$ 59.50/per day
Transportation – Long 1 way	\$ 38/per day
Basic Education Program/Special Education Instruction	\$155/per day

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

Rationale: The nonpublic schools referenced above are utilized when all other educational placements for the student have been implemented.

Funding: Total cost of these contracts is to be in the amount of the individual service agreements to be paid from the General Fund Restricted Special Education.

Recommendation: Approve 2016/2017 Nonpublic School Master Contracts with Approach Learning and Assessment Centers, Inc. D.B.A. Olive Crest Academy, Beacon Day School, Blind Children’s Learning Center, and Speech and Language Development Center.

EF:RG:vm

CONSENT ITEM

DATE: June 21, 2016

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

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

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: **APPROVE 2016/2017 INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SECURE TRANSPORTATION FOR NON-EMERGENCY TRANSPORTATION FOR STUDENTS EFFECTIVE JULY 1, 2016 THROUGH JUNE 30, 2017**

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

Current rates are as follows:

Origination fee	\$30
Price per mile	\$2.50/per mile
Fee per student	\$1
Wheelchair	\$15
Minimum charge	\$65

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 contract is not to exceed \$30,000 and is to be paid from the General Fund Restricted Special Education.

Recommendation: Approve 2016/2017 Independent Contractor Agreement between Fullerton School District and Secure Transportation for non-emergency transportation for students effective July 1, 2016 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 SECURE TRANSPORTATION, 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 Non-Emergency transportation for special education students, hereinafter referred to as "Services".
2. Term. Contractor shall commence providing services under this Agreement on July 1, 2016 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 Thirty Thousand dollars (\$30,000.00). District shall pay Contractor according to the following terms and conditions:

Origination fee	\$30
Price per mile	\$2.50
Fee per student	\$1
Wheelchair	\$15
Minimum charge	\$65

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:
Secure Transportation
13111 Meyer Road
Whittier, CA 92605
Attn: John Chapman

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 21st DAY OF JUNE 2016.

FULLERTON SCHOOL DISTRICT

SECURE TRANSPORTATION

By:

By:

Robert Pletka, Ed.D.
Superintendent

John Chapman
Vice President of Business Development

On File

Taxpayer Identification Number

CONSENT ITEM

DATE: June 21, 2016

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

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

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: **APPROVE 2016/2017 MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY SUPERINTENDENT OF SCHOOLS, ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) FOR SPECIAL EDUCATION PROGRAMS AND PROCEDURES**

Background: The Orange County Department of Education within this Memorandum of Understanding outlines the parameters within which the school districts in the County may utilize the County special education programs and services to individuals with exceptional needs requiring intensive educational services, such as profoundly delayed students, behaviorally challenged students and hard of hearing students. The County provides programs to school districts when the District does not have an appropriate placement for the child. This agreement is effective for the period beginning July 1, 2016 and ending June 30, 2017. Program placements are jointly approved by the school district and the Orange County Department of Education. An explanation of the funding for placement and services is within the context of this MOU as well as scope of the program. Transportation of students is addressed in the context of the MOU. In addition, the Excess Cost actual credit/refund is included in the document.

Rationale: School districts on occasion do not have programs to serve students who require intensive educational services. Programs for the profoundly delayed or profoundly behaviorally challenged students may be recommended for placement in a County program. A number of years ago, a regional program for the hearing impaired was terminated as a regional program based upon the District not desiring to be the regional program. Due to this, OCDE took over the oral program for hearing impaired students at the elementary and jr. high school level.

Funding: Funding for this program is provided through an Excess Cost determined by OCDE billed to districts monthly using the General Fund Restricted Special Education.

Recommendation: Approve 2016/2017 Memorandum of Understanding (MOU) between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Special Education programs and procedures.

EF:RG:vm
Attachment

Memorandum of Understanding Between
The Orange County Superintendent of Schools
And
“Fullerton School District”
2016-2017

The Orange County Superintendent of Schools, which operates the Division of Special Education Services within the Orange County Department of Education, hereinafter referred to as “OCDE” and the “Fullerton School District,” herein referred to as “District,” and collectively referred to herein as the “Parties,” mutually agree as follows (Agreement):

1. Basis of Agreement

Pursuant to the authority established in Education Code Sections 56195, 56195.1, 56195.3 and 56195.5, OCDE may provide for the education of individual pupils in special education programs who reside in other districts or counties. The OCDE Division of Special Education Services operates the OCDE Special Schools Program to provide special education programs and services to individuals with exceptional needs requiring intensive educational services, including a regional deaf and hard of hearing program.

2. Term of Agreement

This Agreement is effective for the period beginning July 1, 2016, and ending June 30, 2017.

3. Acknowledgment of Special Education Funding Formula

It is acknowledged that, in accordance with Part 30 of the Education Code, Chapter 7.2, Section 56836 et seq., the California State funding formula for special education programs, services and administration generates an entitlement based on the average daily attendance of pupils in the local education agencies that comprise a Special Education Local Plan Area (SELPA). It is further acknowledged that the SELPA base year calculations for special education funding under Assembly Bill 602 (AB 602) include a dollar amount that is transferred back to the SELPA of residence for pupils served in special education programs prior to implementation of AB 602. The Parties acknowledge that both the distribution of these special education funds and the District's fiscal responsibility for students served outside the SELPA of residence are determined by the Local Plan of the SELPA of residence.

4. Scope of Program and Referral Process to OCDE

OCDE shall conduct special education programs and services for those eligible pupils of the District referred by their Individualized Education Program (IEP) Teams when it is jointly determined by the District and OCDE that the pupil's educational needs as specified in the pupil's IEP can be appropriately met by the programs and services operated by OCDE. Prior to offering placement in any OCDE Special Schools Program, the District shall contact the appropriate OCDE Special Schools Principal to discuss a possible referral and the appropriateness of the OCDE Special Schools Program placement. If the referral seems appropriate, the District shall obtain from the parent authorization to release information to OCDE and submit an OCDE referral packet to the appropriate OCDE Special Schools Principal

as well as schedule a visitation with the parent. OCDE referral packets are available on-line at <http://www.ocde.us/sped/Pages/default.aspx>.

Upon review of the referral packet and site visit by parent, the OCDE Special Schools Principal and District representative will coordinate an IEP team meeting for purposes of discussing possible placement in an OCDE Special Schools Program. OCDE shall maintain and provide special education programs for District pupils during the 2016-2017 school year within the administrative parameters established by the Special Education Fiscal Advisory Committee. Class size ranges and student-adult ratios shall be maintained in a manner which allows OCDE to meet the programmatic, health and safety needs of the pupils.

5. Responsibility of School District of Residence

The District and OCDE acknowledge that the District, as the pupil's district of residence, maintains primary responsibility as the local education agency (LEA) to ensure the pupil receives a free appropriate public education. In the event a pupil participating in an OCDE Special Schools Program moves out of the District, the District shall immediately provide OCDE written notice of the pupil's change in residence, including the new school district of residence, if known. Similarly, OCDE shall immediately notify District in the event a parent reports a change in residence, including the new school district of residence, if known.

6. Annual and Triennial Reviews

The District shall be notified of annual reviews scheduled for its pupils participating in an OCDE Special Schools Program and may provide a representative who will participate in the development of the annual IEP. For initial placement, triennial review, recommendation for

home instruction, or a change in eligibility or services specified on the current IEP, a District representative who is authorized to approve or disapprove the allocation of specified District resources necessary for the implementation of the pupil's IEP shall attend the IEP team meeting. For pupils enrolled in an OCDE Special Schools Program who are participating in a general education program on the school site in the school district where the OCDE Special Schools Program is located ("Host District") OCDE will work with the Host District to provide a general education teacher at IEP team meetings. In the event the Host District is unable to provide a general education teacher for the IEP team meeting, the District agrees to provide a general education teacher unless otherwise waived in writing by the pupil's parent in accordance with the Individuals with Disabilities Education Act (IDEA) and State law. For all other pupils enrolled in an OCDE Special Schools Program, the District agrees to provide a general education teacher at IEP team meetings unless otherwise waived in writing by pupil's parent in accordance with the IDEA and State law. Subject to approval by the pupil's parents, the general education teacher and/or other IEP team participants may use alternative means of meeting participation, such as video conferences and conference calls.

Progress reports relating to goals and objectives in a pupil's IEP shall be sent by OCDE to parents per the pupil's IEP schedule for progress reporting and to the Director of Special Education of the District upon request. When requested by District or parent, an updated report shall be provided if there is no current progress report whenever a pupil is scheduled for an IEP review or when pupil's enrollment in OCDE is terminated.

7. Integration/Mainstreaming Opportunities

The Host District where OCDE Special Schools Programs operate often provide opportunities for pupils enrolled in an OCDE Special Schools Program to integrate with non-disabled typical peers during the school day. These opportunities are typically in non-core curriculum areas such as physical education, art, music, assemblies, recess and lunch. Some pupils enrolled in an OCDE Special Schools Program will participate in core curriculum activities for a portion of the school day in a program operated by the Host District, however, such pupils are supervised by OCDE staff at all times during such activities. In the event a pupil enrolled in an OCDE Special Schools Program is participating in core curriculum activities in a program operated by the Host District for more than 50% of the school day, the Host District will be reimbursed for any costs incurred resulting from such pupil's participation, upon OCDE's receipt of appropriate documentation of such costs.

8. Assessments/Independent Educational Evaluations

OCDE and District shall coordinate and collaborate in conducting assessments for pupils participating in an OCDE Special Schools Program. In the event OCDE staff is not available to conduct a requested assessment, OCDE shall notify the District and/or District's SELPA to assist in conducting such assessment(s). In the event a referral is made by a pupil's IEP team or a pupil's parent/guardian for an educationally related mental health services (ERMHS) assessment, OCDE shall immediately notify the District, and the District shall determine how to proceed with the requested ERMHS assessment.

In the event a request is made for an independent educational evaluation (IEE), OCDE shall immediately forward such request to the District and the District, in collaboration with OCDE,

shall determine how to respond to the request for an IEE. If the District receives a request for assessment or IEE for a student referred to or enrolled in an OCDE Special Schools Program, the District shall immediately notify OCDE of the request and collaborate with OCDE as to how to respond. OCDE and/or the District may also schedule an IEP team meeting to further discuss the requested IEE or assessment.

9. Pupil Count

A count shall be taken of the number of pupils enrolled in OCDE's Special Schools Program as of the first day of each calendar month, July 1, 2016 through June 1, 2017. A pupil shall be counted as "enrolled" in an OCDE Special Schools Program on the first day of attendance in the program or fourteen (14) days after the IEP team has met and an approved IEP has been executed for the pupil's educational placement in an OCDE Special Schools Program, whichever occurs sooner. Pupils continuing in an OCDE Special Schools Program from the previous school year shall be counted as "enrolled" on the first school day in September unless written notification of withdrawal is received from either the parent or district of residence. If a continuing pupil has not attended school by the eleventh (11th) day of the first school month, OCDE shall notify the district of residence and a determination shall be made regarding continuing enrollment. In the event either OCDE or District are informed that a pupil has been withdrawn by the parent from an OCDE Special Schools Program, each agency shall immediately notify the other of such withdrawal. Any pupil withdrawn by the parent from an OCDE Special Schools Program is no longer counted as "enrolled" or considered a continuing pupil for the following school year.

10. Definitions

a. “Special Education Fiscal Advisory Committee” shall be a committee comprised of the Orange County Special Education Local Plan Area Directors, Chief Business Officials representing each SELPA and OCDE representatives including the Chief of Special Education Services Division, Director of Special Schools and Programs, Business Administrator, and the Assistant Superintendent of Business Services, or designee.

b. “Regional Special Education Programs” are the special education classes and support services operated by OCDE for severely disabled and medically fragile pupils, pupils with low incidence disabilities, pupils with autism spectrum disorders, pupils with emotional disturbances and other eligible pupils.

c. “Regional Deaf/Hard of Hearing (D/HH) Program” shall include classes and services operated by OCDE for Deaf and Hard of Hearing pupils who are learning through total communication, utilizing sign language, note-takers, oral speech and residual hearing.

d. “Regional Oral Deaf Program” shall include classes and services operated by OCDE for Deaf and Hard of Hearing pupils who are learning through oral and written communication using oral speech, speech reading, residual hearing, auditory devices and cochlear implants.

e. “Special Education Program Income” shall be defined as the sum of all State and Federal funds generated by or on behalf of pupils transferred to regional programs operated by OCDE Special School Programs under this Agreement. For the purposes of this Agreement:

f. “Special Education Program Expenditures” shall include Direct Costs, Direct Support Costs and Indirect Cost of OCDE Special Schools Programs.

g. "Average Cost Per Pupil" shall refer to the Special Education Program Expenditures attributable to the program divided by the average number of pupils enrolled during the year.

h. "Average Number of Pupils" shall refer to the total of the number of pupils counted on the first school day of each calendar month divided by the number of calendar months in the period specified.

11. Funding

In consideration of the enrollment of pupils in special education programs conducted by OCDE, the SELPA and/or the school district transferring pupils to the regional programs operated by OCDE agree to pay the average cost per pupil based on expenditure categories and ratios reviewed by the Special Education Fiscal Advisory Committee and shall provide for program funding as follows:

a. The District shall be responsible for the Average Cost per Pupil in an OCDE Special Schools Program, including the Regional Deaf/Hard of Hearing Program, multiplied by the average number of pupils enrolled, minus Special Education Program income received by OCDE for the purpose of educating said pupils including, but not limited to Revenue Limit, AB 602 funds, and Federal I.D.E.A. Local Assistance Grant funds. The District shall be responsible for the Average Cost Per Pupil in the Regional Oral Deaf Program multiplied by the average number of pupils enrolled, minus Special Education Program income received by OCDE for the purpose of educating said pupils including, but not limited to Revenue Limit, AB 602 funds, and Federal I.D.E.A. Local Assistance Grant funds.

b. Special Circumstance Assistant (SCA). The District, as specified in its SELPA's Local Plan, shall be responsible for the full cost of additional personnel required for the benefit of and specified in the IEP for individual pupils who are residents of the District.

c. The following documents shall be used as a basis for all figures reported:

- (1) Various Program Cost Reports
- (2) State Form 01
- (3) In-House Accounting Reports

d. OCDE Special Schools Program income and expenditures shall be listed in accordance with The California School Accounting Manual Standardized Account Code Structure for Special Education as of April 19, 1999, with a summary page as shown in Appendix A, incorporated herein.

e. Indirect cost for Special Education Programs operated by OCDE shall be at the State approved rate not to exceed 7.5% of total Program expenditures.

f. OCDE shall bill the District on a monthly basis and forward invoices to the District's accounting department.

12. Related Services/Designated Instructional Services (DIS)/Supplementary Aids

OCDE provides the following related services as part of its Special Schools Programs: Speech-Language Pathology Services, Adapted Physical Education, Physical Therapy, Occupational Therapy, Health and Nursing, Specialized Physical Health Care, Vocational Counseling, Adult Transition, Assistive Technology/Alternative Augmentative Communication, Vision Training, Orientation and Mobility, Behavior Management/Intervention and

Psychological Counseling. In addition to the above, as part of its Regional D/HH Program and Regional Oral Deaf Program, OCDE provides Audiological services and Sign Language Interpreters. Any other related services or supplementary aids necessary for the pupil to benefit from the special education program, including but not limited to ERMHS, and low incident services and equipment, shall be provided by the District or as otherwise agreed to by OCDE and the District. Translator services at IEP team meetings and/or translation of documents shall be provided by the District or as otherwise agreed to by OCDE and the District. In addition, OCDE shall separately bill the District for the services provided by an SCA as required by the pupil's IEP.

13. Home Instruction

When a pupil is absent from school for more than ten (10) consecutive school days as a result of a medical condition and is expected to have an extended health related absence, the pupil's IEP team shall review the IEP and determine appropriate educational services. A District representative who is authorized by the District's Director of Special Education to approve or disapprove the allocation of specified District resources necessary for the implementation of the pupil's IEP shall participate in the IEP team meeting when considering a placement for home or hospital instruction. When recommending placement for home or hospital instruction, the IEP team shall consider documentation from the pupil's treating physician indicating the pupil's condition, verifying that the condition prevents the pupil from attending school and providing a projected date for the pupil's return to school. Any in-home instruction, including other related services, shall be provided by the District or as otherwise agreed to by OCDE and the District. In the event the pupil is hospitalized in a facility located outside of the District, it is the District's

responsibility to inform the parent that instruction will be provided in accordance with Education Code section 48207 and 48208. In either circumstance, it may be necessary to exit the pupil from OCDE in order for the District to provide the necessary in-home instruction or for the pupil to receive hospital instruction. In the event OCDE and the District agree that OCDE will provide in-home or hospital instruction to the pupil, OCDE shall separately bill the District for such services.

14. Transportation

a. Transportation by the Orange County Department of Education

The District shall provide transportation for its pupils participating in an OCDE Special Schools Program unless otherwise agreed between the District and OCDE. In the event OCDE agrees to transport a pupil, the District shall be responsible for the difference between the Direct and Direct Support Cost of home-to-school transportation as shown on the annual State Transportation Report plus one percent (1%) indirect support costs and the State transportation allocation received by the OCDE on a per pupil basis pursuant to Appendix B, incorporated herein. The District shall pay for the full cost of one-on-one transportation assistants as specified in the pupil's IEP. In the event OCDE is transporting five or more District pupils from one Special Schools Program site, the District shall provide OCDE written notice on or before December 1 of each year of any proposed changes in the number of students requiring OCDE transportation for the following school year. Absent appropriate notice from the District of any proposed change in transportation for the following school year, the District may be solely responsible for funding the costs related to such change in transportation. Similarly, OCDE shall

provide the District written notice on or before December 1 of each year of any proposed changes in OCDE's transportation services, not including cost projections, for the following school year.

b. Transportation by District

Districts transporting pupils to an OCDE Special Schools Program shall ensure that buses arrive at the school site with sufficient time to unload students prior to the beginning of the instructional day and to load them at the end of the instructional day. Delays requiring either overtime supervision or causing portions of the instructional program to be missed and subsequently made up may result in charges to the District for additional costs incurred by OCDE related to such delays.

15. Due Process and Complaints

OCDE and District agree to collaborate and fully cooperate in any due process proceeding involving a pupil currently attending or formerly enrolled in an OCDE Special Schools Program, including resolution sessions, mediations and hearings, as well as coordinating witness availability and producing documents regarding the pupil.

In the event OCDE is named as the sole LEA in a due process complaint, OCDE and District agree that District, as the pupil's school district of residence, is a necessary party to the due process proceedings.

OCDE and District shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office for Civil Rights, or any other State and/or federal governmental body or agency.

16. Estimated Billing

The estimated billing for 2016-2017 will be based on actual information for 2015-2016 plus COLA as set forth in the most current State Budget plus any budgeting projections for step and column, and salary and benefit increases.

17. Final Accounting

An accounting accompanied by completed Appendices A and B with appropriate supporting documentation shall be sent to each District by September 15 of the following year. In addition, OCDE shall provide a quarterly expenditure report to the District's Director of Special Education. Corrections to prior year OCDE Special Schools Program costs resulting from adjustments to income or expenditure calculations shall be credited or billed to the District affected by the correction or adjustments.

18. Projected Enrollment/Facilities and Staffing Needs

In order to assist OCDE in planning for both facilities and staffing needs for its programs, each District shall submit to OCDE, in writing, on or before December 1 of each year, the projected number of pupils expected to be transferred to OCDE programs for special education and support services in the following school year. Absent a projection, the number of District pupils reported in the current year December 1 Federal Pupil Count shall be used for facilities, staffing and budget planning by OCDE for the following school year. In the event the District intends to withdraw five (5) or more pupils from a specific OCDE Special Schools Program site or enroll five (5) or more pupils in a specific OCDE Special Schools Program site for the following school year, the District shall notify OCDE in writing of such intention on or before

December 1 of each year. OCDE shall forward such written notice to the Special Education Fiscal Advisory Committee for its review and consideration. Absent appropriate notice from the District of any proposed change in enrollment in an OCDE Special Schools Program site for the following school year, the District may be solely responsible for funding the costs related to such change in enrollment.

If the District is a Host District for any OCDE Special Schools Program, the District shall submit to OCDE, in writing, on or before December 1 of each year, notice of any proposed facilities projects, including but not limited to modernization or new construction projects at the school site where the OCDE Special Schools Program is located, as well as any potential impact such projects may have on the operation of an OCDE Special Schools Program, including opportunities for integration with typical peers at the Host District school site. In the event any such project would require relocation of an OCDE Special Schools Program, the District shall provide OCDE with at least one (1) year prior written notice to allow OCDE sufficient time to plan accordingly. OCDE shall forward such written notice to the Special Education Fiscal Advisory Committee for its review and consideration.

In the event OCDE intends to close an OCDE Special Schools Program in which District pupils are enrolled, OCDE shall notify the District in writing of such intention on or before December 1 of each year.

19. Program Cost for 2016-2017

On or before fifteen (15) days after the release of the May revise each year, the Orange County Superintendent of Schools shall compute the projected Special Education Program Income and Special Education Program Expenditures for the following year with an Average

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

20. Notices

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

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

District: Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833
Attn: Robin Gilligan, Director, Special Education
Fax: (714) 447-7793
Phone: (714) 447-7503

21. No Waiver

The failure of OCDE in any one or more instances to insist upon strict performance of any of the terms of this Agreement or to exercise any option herein conferred shall not be construed as a waiver or relinquishment to any extent of the right to assert or rely upon such terms or option on any future occasion.

22. Hold Harmless

To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of the District, OCDE agrees to hold harmless, indemnify and defend the District and its governing board, officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with OCDE's performance of services during the term of this Agreement. To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of OCDE, the District agrees to hold harmless, indemnify and defend OCDE and its governing board, officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with the District's performance of services during the term of this Agreement.

23. Complete Agreement

This Agreement is the complete Agreement of the Parties. Any amendments hereto shall be in writing and shall be dated and executed by both Parties.

24. Applicable Law

This Agreement is governed by California state and federal law, and shall be interpreted as if jointly drafted by the Parties to this Agreement.

25. Counterparts

This Agreement may be signed in counterparts. A copy or original of this document with all signature pages appended together shall be deemed a fully executed Agreement. Facsimile signatures shall be deemed as binding as original signatures.

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

APPROVED BY:

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
OCDE - [NAME]

DISTRICT - [NAME]

BY: _____
(Authorized Agent)

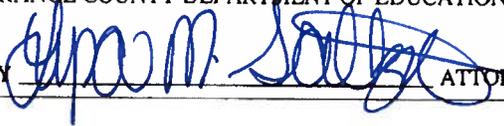
BY: _____
(Authorized Agent)

DATE: _____

DATE: _____

DATE APPROVED BY COUNTY
SUPERINTENDENT OR DISTRICT BOARD:

cc: SELPA

APPROVED AS TO FORM:
DATE: <u>May 5, 2016</u>
LYSA M. SALTZMAN, COUNSEL ORANGE COUNTY DEPARTMENT OF EDUCATION
BY  ATTORNEY

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

Exhibit A

2016-17 Preliminary Budget (B1)	Object	2014-2015	2015-16	2015-16	2016-17
		Unaudited	Adopted	Estimated	Adopted
2015-16 average enrollment 433.2		Actuals	Budget	Actuals	Budget
2016-17 proj average enrollment 425	Code				
Expenditures					
Teachers Salaries	1100	5,846,929.99	6,004,563	6,106,376	6,122,032
Pupil Support Salaries	1200	1,169,518.57	1,382,359	1,317,636	1,318,059
Supervisor/Administrators	1300	884,065.03	981,982	922,406	987,611
Other Certificated	1900	1,196,521.72	1,272,668	1,199,908	1,187,210
Total Certificated		9,097,035.31	9,641,572	9,546,326	9,614,912
Instructional Assistants	2100	6,849,974.59	7,008,885	7,263,062	7,350,503
Classified Support Salaries	2200	614,933.87	641,270	665,075	671,139
Supervisors/Managers	2300	470,356.21	472,314	502,553	548,755
Clerical/Technical	2400	692,233.38	714,291	704,194	749,434
Short term Sub	2900	(258.94)	150	150	150
Total Classified		8,627,239.11	8,836,910	9,135,034	9,319,981
STRS/PERS	3100-3200	1,769,449.21	1,976,089	1,942,951	2,194,636
Medicare and PARS	3300	245,782.41	255,867	270,610	268,233
Health and Welfare	3400	4,536,142.04	4,941,773	4,521,562	4,738,311
Unemployment	3500	8,800.23	9,236	9,540	9,490
Worker's Comp	3600	322,987.23	365,799	400,937	398,393
PERS Reduction	3800				
Life Insurance/Other	3900	45,975.62	47,715	33,551	30,967
Total Benefits		6,929,136.74	7,596,479	7,179,151	7,640,030
Textbooks	4100	1,302.00	1,800	-	1,200
Other Books	4200	2,363.85	1,465	1,800	1,796
Materials and Supplies	4300	307,148.70	292,425	318,728	328,191
NonCapitalized Equipment	4400	34,891.08	45,752	29,633	37,860
Total Books and Supplies		345,705.63	341,442	350,161	369,047
Travel and Conference	5200	109,620.57	117,728	110,546	109,441
Dues and Membership	5300	406.92	1,000	1,080	1,080
Utilities	5500	146,049.40	168,517	188,727	190,790
Rents/Leases/Repairs	5640	341,757.09	410,631	420,466	408,370
Repairs/Maintenance	5600	119,855.73	62,025	122,939	79,348
Transfer of Direct Costs	5700	42,623.22	47,317	44,249	44,643
Professional/Consulting Services	5800	289,513.55	212,074	194,376	209,490
Communications	5900	68,975.95	64,974	66,911	63,718
Total		1,118,802.43	1,084,266	1,149,294	1,106,880
Improvement on Sites	6100				
Buildings	6200	142,827.77	106,203	64,604	106,203
Capitalized Equipment	6400/6500	15,243.04	6,000	-	6,000
Total		158,070.81	112,203	64,604	112,203
Support Costs	7340	1,952,210.13	2,015,141	2,046,077	2,103,117
Support Contributions	7341	471,000.28	483,461	486,237	515,237
IFT Out-Other Authorized IFT	7619				
Total Support		2,423,210.41	2,498,602	2,532,314	2,618,354
Total Expenditures		28,699,200.44	30,111,474	29,956,884	30,781,407
Restricted Fund Balance Low Incidence	9780/9740	221,424.62	249,018	181,655	119,555
Reserve for Economic Uncertainty	9780/9740	860,976	903,344	898,707	923,442
Ending Fund Balance		2,957,417	1,152,362	1,085,752	1,042,997
Total Bill Back		18,375,296	19,583,465	19,468,159	20,479,354
Average Enrollment		454.08	442	433	425
Estimated Bill Back per Pupil		40,467	44,306	44,940	48,187
Proposed Refund to District		3,798.93			
Actual Billing		36,668.16			

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

Exhibit A

2016-17 Preliminary Budget (B1)	Object	2014-2015	2015-16	2015-16	2016-17
2015-16 average enrollment 433.2 2016-17 proj average enrollment 425	 Code	Unaudited Actuals	Adopted Budget	Estimated Actuals	Adopted Budget
Restricted Fund Balance Low Incidence	9791	325,118.08	249,018	221,425	181,655
Reserve for Economic Uncertainty	9791	954,842.00	872,648	1,010,976	898,707
Adjustment to ending balance					
Total Beginning Balance	9791	1,279,960	1,121,666	1,232,401	1,080,362
Revenue					
Prin Apport State Aid-Prior Year	8019				
AB602 Allocation	8097	1,635,331.00	1,644,060	1,588,280	1,588,518
AB602 Allocation		1,635,331.00	1,644,060	1,588,280	1,588,518
Prior Year Apportionment	8319	26,400.00			
Other State Revenue	8590				
Other State Revenue		26,400	-	-	
Interagency Fees Bill Back to Districts	8677	20,250,312.92	19,583,465	19,468,159	20,479,354
Interagency Fees Special Circumstance Aids	8677	4,687,289.41	4,493,738	4,627,043	4,627,043
Interagency Fees - Contracts	8677		86,050	107,447	85,700
Other revenue	8631				
Registration & Misc. Fee	8689			5,390	
Other Local Revenue/EE contract	8699	16,218.87	193,665	253	420
Other Revenue/Tuition	8710	3,042,693.86	3,657,155	3,504,730	3,453,840
Other Local Revenue		27,996,515.06	28,014,073	27,713,023	28,646,357
Contribution from Unrestricted	8980				
Contribution for Indirect	8981	471,000.28	483,461	486,237	515,237
Contribution frm Special Ed/absence factor	8986	441,951.00	441,951	441,951	441,951
Contribution from Restricted	8990	83,106.50	86,888	117,227	117,227
Contribution to Restricted Routine Maint.	8991	(118,300.00)	(366,231)	(366,231)	(369,775)
Contribution to Food Services	8992	(159,346.35)	(162,032)	(170,252)	(195,472)
Contribution to Special Ed	8993				
Total Contributions		718,411.43	484,037	508,932	509,168
Total Revenue		31,656,617.57	31,263,836	31,042,636	31,824,404

	2016-17
1. Average number of pupils transported	267
2. Maximum number of billable days	202
3. Classified Salaries	\$ 90,324
4. Employee Benefits	\$ 28,013
5. Supplies	\$ 50
6. Travel/Conferences/Dues/Memberships	\$ 1,384
7. Other Expenses	\$ -
8. Contracts with Private Contractors (5100)	\$ 4,352,922
9. Payments to Private Carriers (5830)	\$ 25,000
10. Other Services/Operating Expenses	\$ 156
11. Equipment/Replacement	\$ -
12. Therapy Transportation	
Subtotal Direct Costs	\$ 4,352,922
13. Direct Support costs	\$ 144,927
14. Indirect Support Costs @ 1%	\$ 1,449
15. Total Transportation Cost Allocation	\$ 4,499,298
16. State Transportation Entitlement	\$ 1,626,235
Total	\$ 1,626,235
17. Excess Transportation Cost	\$ 2,873,063
17a. *Per Pupil Excess Cost Line19/Line1	\$ 10,761
17b. *Per Day Excess Cost Line19a/Line2	53.27

*Per Pupil cost is an estimate, actual cost is determined by average daily rate X # of days
Note: If we receive additional funding for transportation, the cost will be reduced.

CONSENT ITEM

DATE: June 21, 2016

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

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

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: **APPROVE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE FULLERTON SCHOOL DISTRICT AND THE WHITTIER AREA COOPERATIVE SPECIAL EDUCATION PROGRAM (WACSEP) EFFECTIVE JULY 1, 2016 THROUGH JUNE 30, 2017**

Background: WACSEP may provide for the education of individual students in special education programs who reside in other Special Education Local Plan Areas (SELPA). WACSEP operates programs for Deaf and Hard of Hearing (DHH) students who qualify as individuals with exceptional needs requiring intensive educational services under the Individuals with Disabilities Act (IDEA).

The rates for this nonpublic school are as follows:

Daily Rate (180 RSY, 20 ESY)	\$ 126.45/daily
Occupational Therapy Service	\$ 87.50/per clinical hour
Occupational Therapy Evaluation	\$ 250/per evaluation
Physical Therapy Service	\$ 87.50/per clinical hour
Physical Therapy Evaluation	\$ 250/per evaluation
One to One Aide WC	\$ 22/per hour
One to One Aide LL	\$ 22/per hour
Counseling	\$ 80/per hour
Speech and Language	\$ 78/per hour

Rationale: School districts on occasion do not have programs to serve students who require intensive educational services. Programs for the profoundly delayed or profoundly behaviorally challenged students may be recommended for placement in an alternative program.

Funding: Total cost of the MOU is not to exceed \$50,000 and is to be paid from the General Fund Restricted Special Education.

Recommendation: Approve Memorandum of Understanding (MOU) between the Fullerton School District and the Whittier Area Cooperative Special Education Program (WACSEP) effective July 1, 2016 through June 30, 2017.

EF:RG:vm
Attachment

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“Agreement”) between the Whittier Area Cooperative Special Education Program (“WACSEP”) and the Fullerton School District (“District”) takes effect July 1, 2016.

BACKGROUND

Pursuant to the authority established in Education Code sections 56195, 56195.1, 56195.3, and 56195.5, WACSEP may provide for the education of individual students in special education programs who reside in other Special Educational Local Plan Areas (“SELPA”), districts, or counties. WACSEP operates programs for Deaf and Hard of Hearing (“DHH”) students who qualify as individuals with exceptional needs requiring intensive educational services under the Individuals with Disabilities Education Act (“IDEA”). The District has, or may have, students that it feels could be served by WACSEP and is seeking placement for those students. The parties therefore agree as follows:

AGREEMENT

1. Definitions

A. “WACSEP” is the Whittier Area Cooperative Special Education Program. WACSEP is a SELPA consisting of seven area school districts: East Whittier City School District, El Rancho Unified School District, Little Lake City School District, Los Nietos School District, South Whittier School District, Whittier City School District, and Whittier Union High School District.

B. “DHH Program” refers collectively to the Total Communication Program and the Auditory Oral Program, each of which is defined below.

C. “Host District” means the WACSEP member school district that is housing the DHH Program on behalf of the SELPA.

D. “Total Communication Program” means classes and services operated by WACSEP for Deaf and Hard of Hearing students who are learning through total communication, utilizing sign language, note-takers, oral speech, and residual hearing. The Host District for the Total Communication Program is Little Lake School District and it is located at the Cresson Elementary School campus.

E. “Auditory Oral Program” means classes and services operated by WACSEP for Deaf and Hard of Hearing students who are learning through oral and written communication using oral speech, speech reading, residual hearing, auditory devices, and

cochlear implants. The Host District for the Auditory Oral Program is Whittier City School District and it is located at the Jackson Elementary School campus.

2. Term of Agreement

The term of this Agreement begins on July 1, 2016, and ends at 5:00 p.m. on June 30, 2017. However, this Agreement may be terminated immediately, with or without cause, by either party with written notice. Upon notice of termination, the District must find a new placement for any students in the DHH Program within thirty days.

3. DHH Program

A. Scope of Program

WACSEP operates its DHH Program for its member districts but it may accept eligible students from the District referred by their Individualized Education Program (“IEP”) teams when it is jointly determined by the District and WACSEP that the student's educational needs as specified in the student's IEP can be appropriately met by the DHH Program.

WACSEP will maintain the DHH Program during the current academic year in accordance with the parameters established by its Local Plan and the member school district's board policies and schedule. Class size ranges and student-adult ratios will be maintained in a manner which allows WACSEP to meet the programmatic, health and safety needs of the students.

B. Referral Process

Prior to offering placement in the DHH Program, the District must contact the WACSEP Program Specialist that oversees the DHH Program to discuss a possible referral and the appropriateness of the DHH Program. If the referral seems appropriate, the District must obtain from the student's parents an authorization to release information to WACSEP and submit a DHH Program Referral Packet to the WACSEP Program Specialist as well as schedule a visitation with the parent. DHH Referral Packets are available from the WACSEP DHH Program Specialist.

Upon review of the referral packet and site visit by parent, the WACSEP Program Specialist and District representative will coordinate an IEP team meeting for purposes of discussing possible placement in the DHH Program.

WACSEP reserves the right to refuse enrollment of any referral with or without cause.

C. School Calendar and Extended School Year

The DHH Program’s school calendar, including Extended School Year, will follow that of the Host District.

D. Integration/Mainstreaming Opportunities

The Host District where the DHH Program is located may provide opportunities for students enrolled in the DHH Program to integrate with non-disabled typical peers during the school day. These opportunities are typically in non-core curriculum areas such as physical education, art, music, assemblies, recess, and lunch. Some students enrolled in the DHH Program will participate in core curriculum activities for a portion of the school day in a program operated by the Host District, however, such students are supervised by DHH Program staff during such activities.

E. Assessments

WACSEP and the District will coordinate and collaborate in conducting assessments for students participating in the DHH Program. In the event DHH Program staff is not available to conduct a requested assessment, WACSEP will notify the District or District's SELPA who will be responsible for conducting the assessment(s). The District is ultimately responsible for conducting all assessments.

F. Request for Independent Educational Evaluations

In the event a request is made for an independent educational evaluation (“IEE”), WACSEP will immediately forward such request to the District and the District, in collaboration with WACSEP, will determine how to respond to the request for an IEE. If the District receives a request for assessment or IEE for a student referred to or enrolled in the DHH program, the District will immediately notify WACSEP of the request and collaborate with WACSEP as to how to respond. WACSEP or the District may also schedule an IEP team meeting to further discuss the requested IEE or assessment, however, the party scheduling the IEP will notify the other party so it may send a representative if it so chooses.

G. Annual and Triennial IEP Meetings

i. Meeting Notification and Attendance

The District will be notified of annual reviews scheduled for its students participating in the DHH Program and may provide a representative who will participate in the development of the annual IEP. For initial placement, triennial review, recommendations for home instruction, or a change in eligibility or services

specified on the current IEP, a District representative who is authorized by the District's Director of Special Education to approve or disapprove the allocation of specified District resources necessary for the implementation of the student's IEP must attend the IEP team meeting.

ii. General Education Teacher Attendance

For students enrolled in the DHH Program who are participating in a general education program on the school site in the school district where the DHH Program is located, WACSEP will work with the Host District to provide a general education teacher at IEP team meetings. In the event the Host District is unable to provide a general education teacher for the IEP team meeting, the District agrees to provide a general education teacher unless otherwise waived in writing by the student's parent in accordance with the IDEA and state law.

For all other students enrolled in the DHH Program, the District agrees to provide a general education teacher at IEP team meetings, unless otherwise waived in writing by student's parent in accordance with the IDEA and state law. Subject to approval by the student's parents, the general education teacher or other IEP team participants may use alternative means of meeting participation, such as video conferences and conference calls.

iii. Progress Reports

Progress reports relating to goals and objectives in a student's IEP will be sent by the DHH Program to parents per the student's IEP schedule for progress reporting and to the Director of Special Education of the District upon request. When requested by District or parent, an updated progress report will be provided if there is no current progress report.

H. Transportation

The District must provide transportation for its students participating in the DHH Program unless otherwise agreed upon between the District and WACSEP. District must ensure that vehicles arrive at the school site with sufficient time to unload students prior to the beginning of the instructional day and to load them at the end of the instructional day. Delays requiring either overtime supervision or causing portions of the instructional program to be missed and subsequently made up may result in charges to the District for additional costs incurred by WACSEP related to such delays.

I. Home Instruction

When a student is absent from school for more than ten consecutive school days as

a result of a medical condition and is expected to have an extended health related absence, the student's IEP team will review the IEP and determine appropriate educational services. A District representative who is authorized by the District's Director of Special Education to approve or disapprove the allocation of specified District resources necessary for the implementation of the student's IEP must participate in the IEP team meeting when considering a placement for home or hospital instruction.

When recommending placement for home or hospital instruction, the IEP team will consider documentation from the student's treating physician indicating the student's condition, verifying that the condition prevents the student from attending school and providing a projected date for the student's return to school. Any in-home instruction, including other related services, must be provided by the District or as otherwise agreed to by WACSEP and the District.

In the event the student is hospitalized in a facility located outside of the District, it is the District's responsibility to inform the parent that instruction will be provided in accordance with Education Code sections 48207 and 48208. In either circumstance, it may be necessary to exit the student from the DHH Program in order for the District to provide the necessary in-home instruction or for the student to receive hospital instruction. In the event WACSEP and the District agree that WACSEP will provide in-home or hospital instruction to the student, WACSEP will separately bill the District for such services.

4. Billing for DHH Program

A. Student Enrollment

A student will be counted as "enrolled" in the DHH Program on the first day of attendance in the program or 14 days after the IEP team has met and an approved IEP that has been executed for the student's educational placement in the DHH Program, whichever occurs sooner.

Students continuing in the DHH Program from the previous school year will be counted as "enrolled" on the first school day unless written notification of withdrawal is received from either the parent or the District. If a continuing student has not attended school by the tenth day of school, WACSEP will notify the District and a determination will be made regarding continuing enrollment.

In the event either WACSEP or the District are informed that a student has been withdrawn by the parent from the DHH Program, each agency must immediately notify the other of such withdrawal. Any student withdrawn by the parent from the DHH Program will no longer be counted as "enrolled" or considered a continuing student for the following school year.

B. Costs, Individual Services Agreements, and Billing Schedule

i. Costs

In consideration of the enrollment of students in the DHH program operated by WACSEP and housed by the Host District, the District agrees to pay the daily rate for each student, plus the costs for any non-embedded related services (outlined below) the student receives, which is based on the average costs which are attached to this Agreement as “Appendices A.” Notwithstanding any other provisions in this Agreement, the parties agree that as part of the billing arrangement, the Host District will collect the Average Daily Attendance (“ADA”) rate for the student.

ii. Individual Services Agreement

In addition, the District must sign an Individual Services Agreement (“ISA”) for each student enrolled in the DHH Program which will outline the services the student is to receive. Execution of the ISA is required before a student can be enrolled in the DHH Program. The ISA is attached to this Agreement as “Appendices B.” However, the student’s IEP will be the controlling document in determining what services will be provided and any changes to the ISA must be made solely on the basis of a revision to the student’s IEP.

An ISA may be terminated by either party, with or without cause, with 30 days written notice. If an ISA is terminated, the District must find an alternate placement for its student. And in the event of conflicting terms, the terms of this Agreement supersede those of an ISA.

iii. Billing Schedule

The District will be billed for each student for every day the student is enrolled in program. WACSEP will provide a billing invoice to the District. Payment will be due within 60 days of receipt of the billing invoice.

iv. Related Services

The following related services are provided by WACSEP as part of its DHH Program: Speech-language pathology services (not to exceed one hour per week per student), audiological services (not to exceed one hour per week per student), aural habilitation, and sign language interpreting.

The following additional related services may be available by WACSEP, but will be billed separately: Speech-language pathology services that exceed one hour per week, audiological services that exceed one hour per week, intensive individual services (one-to-

one aides), physical therapy, occupational therapy, counseling and guidance.

Any other related services necessary for the student to benefit from the DHH Program must be provided by District or as otherwise agreed to by WACSEP and District, including translator services at IEP team meetings or translation of documents.

5. Miscellaneous Provisions

A. Responsibility of School District of Residence

Notwithstanding any other provision of this Agreement, the parties acknowledge that the District, as the student's district of residence, maintains primary responsibility as the local education agency ("LEA") to ensure the student receives a free appropriate public education ("FAPE") in the least restrictive environment ("LRE"). In the event a student participating in the DHH Program moves out of the District, the District must immediately provide WACSEP written notice of the student's change in residence, including the new school district of residence, if known. Similarly, WACSEP will immediately notify District in the event a parent reports a change in residence, including the new school district of residence, if known.

B. Due Process and Complaints

WACSEP and District agree to collaborate and fully cooperate in any due process proceeding involving a student currently attending or formerly enrolled in the DHH Program, including resolution sessions, mediations, and hearings, as well as coordinating witness availability and producing documents regarding the student.

In the event WACSEP or the Host District is named as the sole LEA in a due process complaint, WACSEP and the District agree that the District, as the student's school district of residence, is a necessary party to the due process proceedings.

WACSEP, the Host District, and the District must also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office for Civil Rights, or any other state or federal governmental body or agency.

C. Notices

All notices to be given pursuant to this Agreement, by either party to the other, must be in writing and: (a) delivered in person; (b) deposited in the United States Mail duly certified or registered, return receipt requested with postage prepaid; or (c) sent by Federal Express or other similar overnight delivery service. Notice is deemed to have been duly given and received upon: (a) personal delivery; (b) as of the third business day after deposit

in the United States Mail; or (c) the immediately succeeding business day after deposit with an overnight delivery service.

Notices must be provided to the following addresses, and such addresses may be changed by providing written notice in accordance with this Section:

WACSEP: Whittier Area Cooperative Special Education Program
8036 Ocean View Avenue
Whittier, CA 90602
Attn: Jimmy Templin, Executive Director
Fax: (562) 945-5855
Phone: (562) 945-6431

District: Fullerton School District
Address: 1401 W. Valencia Dr., Fullerton, CA 92833
Attn: Robin Gilligan
Fax: (714) 447-7793
Phone: (714) 447-7500

D. No Waiver

The failure of WACSEP in any one or more instances to insist upon strict performance of any of the terms of this Agreement or to exercise any option contained in this Agreement must not be construed as a waiver or relinquishment to any extent of the right to assert or rely upon such terms or option on any future occasion.

E. Indemnifications

i. General Indemnification

To the fullest extent permitted by law, and except for the acts or omissions of employees, agents and officers of the District, WACSEP agrees to hold harmless, indemnify and defend the District and its governing board, officers, agents, and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with WACSEP's performance of services during the term of this Agreement.

To the fullest extent permitted by law, and except for the acts or omissions of employees, agents, and officers of WACSEP and the Host District, the District agrees to hold harmless, indemnify, and defend WACSEP and the Host District and their governing board, officers, agents, and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with the District's performance of services during the term of this Agreement.

ii. Educational Indemnification

Notwithstanding the foregoing, District acknowledges that it is the LEA responsible for student's education. In regards to educational claims, District agrees to hold harmless, indemnify, and defend WACSEP and the Host District and their governing board, officers, agents, and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with any claims relating to the sufficiency of the DHH Program including all claims under the Unruh Act, Individuals with Disabilities Education Act, California Education Code Sections 56500, et. seq., 42 U.S.C. Section 1983, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973.

F. Complete Agreement

This is the complete Agreement between the parties. Any amendments must be in writing and be dated and executed by both parties.

G. Applicable Law

This Agreement is governed by federal and state law, and must be interpreted as if jointly drafted by the parties.

H. Severability

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

I. Authority to Execute Agreement

Each party declares that he/she/it has read this Agreement and understands and knows its contents, and represents and warrants that each of the parties executing this Agreement is empowered to do so by its respective agencies and that they intend to bind the respective party, and all of his/her/its successors, assigns, principles, agents, employees, consultants, representatives, attorneys, and insurers to its terms.

J. Counterparts

This Agreement may be signed in counterparts. A copy or original of this document with all signature pages appended together will be deemed a fully executed Agreement. Facsimile signatures will be deemed as binding as original signatures.

SIGNED:

Whittier Area Cooperative Special Education Program

BY:

Jimmy Templin, WACSEP Executive Director
on behalf of WACSEP

DATE:

BY:

Frances Stearns, WCSD Director
on behalf of the Host District, Whittier City School District

DATE:

BY:

Tony Valencia, LLSD Director
on behalf of the Host District, Little Lake School District

DATE:

BY:

Robin Gilligan, Fullerton School District Director

DATE:

Whittier Area Cooperative Special Education Program

Regional Program: DHH

Estimated Annual Summary

07/01/2016 -06/30/2017

Whittier City DHH - Oral

1. Total Program Expenditures	\$749,797.40
2. Total Student Count in program	24
3. Total Per Student Costs	\$31,241.56
4. Billing District ADA	\$5,951.32
5. Total Annual Cost	\$25,290.24
6. Daily Rate (180 RSY, 20 ESY)	\$126.45

Little Lake DHH – Total Communication

1. Total Program Expenditures	\$639,928.80
2. Total Student Count in program	24
3. Total Per Student Costs	\$26,663.77
4. Billing District ADA	\$4,495.50
5. Total Annual Cost	\$22,168.20
6. Daily Rate (180 RSY, 20 ESY)	\$110.84

Related Services Cost

1. Occupational Therapy Service	\$87.50 per clinical hour
2. Occupational Therapy Evaluation	\$250.00 per evaluation
3. Physical Therapy Service	\$87.50 per clinical hour
4. Physical Therapy Evaluation	\$250.00 per evaluation
5. One to One Aide WC	\$22 per hour
6. One to One Aide LL	\$20 per hour
7. Counseling	\$80.00 per hour
8. Speech and Language	\$78.00 per hour

CONSENT ITEM

DATE: June 21, 2016

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

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

SUBJECT: **APPROVE CONTRACT BETWEEN THE FULLERTON SCHOOL DISTRICT AND EXPLORELEARNING GIZMOS FOR 2016/2017**

Background: Gizmos has been used within Fullerton School District (FSD) for many years and has been a proven tool. This extends access to all 3-8th grade students and teachers.

Rationale: ExploreLearning Gizmos has many of the components needed in teaching and learning Common Core Content. FSD is expanding its use and providing District Wide staff development to insure the product is used effectively and efficiently.

Funding: Total cost is not to exceed \$25,000.00 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve contract between the Fullerton School District and ExploreLearning Gizmos for 2016/2017.

JM:kh
Attachment



ExploreLearning Gizmos

For:

Fullerton School District

Presented to:

JAY MCPHAIL**Assistant Superintendent of Innovation & Instructional Support at Fullerton School District**

By: Eileen Salsman and Approved by Robert Burwell

Presented on: June 8, 2016

Proposal Expires on: July 26, 2016

2016-2017 Proposal Summary

Quantity	Product	Months	Total
6000 Students	District Gizmos District License priced at \$7.00 per student (Standard Education pricing)	12	\$ 42,000.00
1 Sessions	Gizmos Onsite Training - Teaching with the 5E Model in Science		\$ 1,800.00
1 Sessions	Gizmos Onsite Training - Connecting Gizmos with Science & Literacy		\$ 1,800.00

Sub Total: \$ 45,600.00**Strategic****Account****Discount****Total -\$ 20,600.00****\$25,000.00**

This proposal is based on a target of 6,000 student users, and is good for 12 months. If use is significantly higher than the targeted 6,000 students, all additional students will be allowed unlimited access during this contract period. On a bi yearly basis, EL will provide usage reports. This data will be communicated and included in planning for the following year. This proposal is made on behalf of ExploreLearning, LLC (FEIN 38-3942548). Resulting orders are subject to ExploreLearning's standard terms and conditions, which can be found at: explorelearning.com. This proposal represents the entire agreement of the parties. There are no other promises in any other agreement, whether oral or written. Prices contained herein do not include any applicable state sales taxes. If applicable, sales tax will be added at the time of invoicing. Pricing information made herein is strictly confidential and is supplied on the understanding that it will be held confidential and not disclosed to third parties without the prior written consent of ExploreLearning.

Next Steps

Please contact Eileen Salsman at 866-882-4141, ext. 291 or eileen.salsman@explorelearning.com for more information on any aspect of this proposal (#Q-29739).

Please include your certificate of tax-exempt status with your purchase order. Purchase Orders may be sent to ExploreLearning Orders via one of the following methods:

Email to: explorelearning.orders@explorelearning.com copy eileen.salaman@explorelearning.com

Fax to: 434-220-1484

Mail to: 110 Avon Street, Suite 300, Charlottesville, VA 22902

CONSENT ITEM

DATE: June 21, 2016

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

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

SUBJECT: **APPROVE CONTRACT BETWEEN CLASSLINK AND FULLERTON SCHOOL DISTRICT FOR THE 2016/2017 SCHOOL YEAR**

Background: Fullerton School District (FSD) has deployed mobile devices to students District Wide. These devices allow students to do school work as well as access educational content both at school and at home. Many of the educational sites containing this content require separate user accounts. This requires students to have multiple user names and passwords for the various web sites and applications.

Rationale: Students having multiple usernames and passwords has caused some confusion particularly with the younger students. ClassLink software will allow students to have one login to access most of the web sites and applications they are required to use. Having only one username and password to access services will simplify their workflow. This should reduce the amount of technical support provided to both staff and students.

Funding: The total cost is not to exceed \$30,000 and will be paid from the Unrestricted General Fund.

Recommendation: Approve contract between ClassLink and Fullerton School District for the 2016/2017 school year.

JM:SR:kv
Attachment



Company Address 45 East Madison Ave. Suite 7
Clifton, NJ 07011

Fax (973) 546-5981

Prepared By Ryan Johnson

Phone 8622251524

Email rjohnson@classlink.com

Created Date 5/27/2016

Quote Number 00001598

Contact Name Jay McPhail

Phone (714) 447-7478

Email jay_mcphail@fullertonsd.org

Fax (714) 447-7414

CL_NCES-AgencyName: FULLERTON ELEM

Bill To 1401 WEST VALENCIA DR
FULLERTON, CA 92833
United States

Ship To Name Fullerton SD (CA, 92833)

Product	Line Item Description	Sales Price	Quantity	Total Price
ClassLink Annual License - per user (5,000 - 24,999 users)	ClassLink License - Fullerton SD (CA, 92833)	\$41,250.00	1.00	\$41,250.00
ClassLink Contract Discount	Stoneware Match Discount	(\$11,250.00)	1.00	(\$11,250.00)

Total Price \$30,000.00

Grand Total \$30,000.00

- Quote valid for 30 days.
- Multi-Year Discounts require payment in full for all years included within 30 days of invoice date
- Proposal supersedes all other proposals.
- Fax purchase order to 973.546.5981 or email accounting@classlink.com.

CONSENT ITEM

DATE: June 21, 2016

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

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

SUBJECT: **APPROVE THE ANNUAL LICENSE RENEWAL OF BARRACUDA SPAM FIREWALL FOR THE 2016/2017 SCHOOL YEAR**

Background: Fullerton School District (FSD) currently uses Barracuda Networks spam firewall to filter email and monitor against data breaches. Barracuda Networks offers an annual support agreement that provides technical support, software and security updates as well as instant replacement should the unit fail.

Rationale: New threats and attacks from email continue to evolve. Therefore, FSD wishes to continue to receive support and updates for it's spam firewall.

Funding: The total cost is not to exceed \$2,448 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve the annual license renewal of the Barracuda Spam Firewall for the 2016/2017 school year.

JM:SR:kv
Attachment



QUOTATION

Quote #: 198753
Prepared By: Ashley Turley

Date: 2016-05-24
Expires: 2016-06-23

Bill To:
Fullerton School District
Accounts Payable
1401 W. Valencia Drive
Fullerton, CA 92833
United States

Ship To:
Fullerton School District
Sam Ricchio
1401 W. Valencia Drive
Fullerton, CA 92833
United States
techservices@fullertonsd.org

Item #	Item Description	Qty	Unit Price	Price (USD)
BSF400a-e1	Barracuda Email Security Gateway 400 1 Year EU BAR-SF-621195	1	1,499.00*	1,499.00*
BSF400a-h1	Barracuda Email Security Gateway 400 1 Year IR BAR-SF-621195	1	949.00*	949.00*

EU = Energize Updates
IR = Instant Replacement
PS = Premium Support
* = not taxed

Total: 2,448.00

We look forward to providing you a powerful and easy to use security solution. If you have any questions please do not hesitate to contact us.

Sincerely,

Ashley Turley
aturley@barracuda.com
408-342-5400 phone
408-342-1061 fax

- Credit Card payment or Net 30 days with approved credit or credit card guarantee.
- You are responsible for all sales taxes, withholding taxes, value added taxes, import and export taxes and any other similar taxes imposed by any federal, state, provincial or local governmental entity of this purchase.
- Services are provided pursuant to Barracuda Networks, Inc. Terms and Conditions located at <https://www.barracuda.com/legal/customer-purchase-terms>

CONSENT ITEM

DATE: June 21, 2016

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

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

SUBJECT: **APPROVE RETAINER AGREEMENT OF LEGAL SERVICES WITH THE LAW OFFICES OF BEST, BEST & KRIEGER EFFECTIVE DURING THE 2016/2017 FISCAL YEAR**

Background: The District wishes to renew its contract with the Law Office of Best Best & Krieger to continue to provide legal services on behalf of the District. In accordance with the current agreement and with the U.S. Department of Labor in its All Urban Consumers Index, hourly rates are adjusted annually on July 1st.

The hourly rate and services charges are as follows:

<u>Basic Services</u>	
General Counsel, Special Education, and Labor Advice	\$247 per hour
Paralegal	\$136 per hour
Clerk	\$136 per hour
<u>Litigation Services</u>	
Partners	\$289 per hour
Counsel	\$289 per hour
Assoc. Attorney	\$262 per hour
Paralegal	\$158 per hour
Clerk	\$158 per hour

Rationale: The Law Offices of Best Best & Krieger will provide legal expertise on a variety of items ranging from personnel discipline to labor relations.

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

Recommendation: Approve Retainer Agreement of legal services with the Law Offices of Best, Best & Krieger effective during the 2016/2017 fiscal year.

CCB:nm



BEST BEST & KRIEGER
ATTORNEYS AT LAW

INDIAN WELLS
(760) 568-2611

IRVINE
(949) 263-2600

LOS ANGELES
(213) 617-8100

ONTARIO
(909) 989-8584

JOSEPH SANCHEZ
(619) 525-1300
JOSEPH.SANCHEZ@BBKLAW.COM

655 WEST BROADWAY, 15TH FLOOR, SAN DIEGO, CA 92101
PHONE: (619) 525-1300 | FAX: (619) 233-6118 | WWW.BBKLA.W.COM

RIVERSIDE
(951) 686-1450

SACRAMENTO
(916) 325-4000

WALNUT CREEK
(925) 977-3300

WASHINGTON, DC
(202) 785-0600

June 6, 2016

VIA E-MAIL AND U.S. MAIL

Dr. Robert Pletka, Superintendent
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

Re: Engagement Letter for Legal Services.

Dear Dr. Pletka:

ABOUT OUR REPRESENTATION

Best Best & Krieger LLP is pleased to represent the Fullerton School District (“FSD”). This letter constitutes our agreement (hereafter “Agreement”) setting the terms of Best Best & Krieger LLP’s representation of FSD on all legal matters that currently exist or that might arise in the future for which FSD seeks representation by Best Best & Krieger LLP.

TERM

Our representation shall be effective until terminated. At any time, with or without cause, either party shall have the right, in their sole discretion, to terminate this Agreement by giving thirty (30) days written notice to the other party. In the event of such termination, Best Best & Krieger LLP shall be paid for all services authorized by FSD and performed up through and including the effective date of termination.

CONFIDENTIALITY AND ABSENCE OF CONFLICTS

An attorney-client relationship requires mutual trust between the client and the attorney. It is understood that communications exclusively between counsel and the client are confidential and protected by the attorney-client privilege.



Dr. Robert Pletka
Fullerton School District
June 6, 2016
Page 2

BEST BEST & KRIEGER
ATTORNEYS AT LAW

Of note, Best Best & Krieger uses a computerized conflict check system, which we will use to analyze for potential conflicts every specific legal matter the firm handles for FSD. We will review the parties' names, attorneys names, subject matter involved, etc., to determine if a potential conflict exists. If a conflict is discovered, appropriate action is taken as required under the Rules of Professional Conduct.

FEES AND BILLINGS

Best Best & Krieger LLP shall receive compensation for legal services rendered by attorneys under this agreement at the following rates:

- General Counsel, Special Education and Labor Advice work at a blended rate of \$247.00 per hour for attorneys. Law clerks and paralegals will be billed at \$136.00 per hour for this work.
- Litigation Matters will be billed at \$289.00 per hour for partners and of counsel attorneys, \$262.00 per hour for associate attorneys and \$158.00 for paralegals and law clerks.

Rates are subject to annual review in June of each year, with any new agreed-upon rate becoming effective on July 1. In the absence of any mutually agreeable rate increase, the rates set forth herein will be adjusted annually on July 1st of each fiscal year (beginning with July of 2017), for the increase in the cost of living as shown by the U.S. Department of Labor in its All Urban Consumers Index as set forth for the Los Angeles-Anaheim-Riverside area.

Reimbursement for costs advanced by Best Best & Krieger LLP on behalf of FSD, as well as other specific expenses, will be billed in addition to the amount billed for professional fees. These fees currently include automobile mileage for travel at the current Internal Revenue Service rate per mile, court filing fees and other court-related expenditures including court reporter and transcription fees incurred by counsel on behalf of FSD, document delivery charges, computer research, photocopy charges, postage charges and any costs of producing or reproducing photographs. Notwithstanding the above, Best Best & Krieger agrees to bill costs for mileage as if the attorney incurring the mileage originates from the firm's Irvine office. There is no separate charge for secretarial or other administrative charges. Counsel's fees include all routine word processing, secretarial and office costs associated with the provision of legal services pursuant to this Agreement.

Best Best & Krieger LLP shall submit monthly statements to FSD for all services provided and costs incurred pursuant to the terms of this Agreement. Said statements shall



Dr. Robert Pletka
Fullerton School District
June 6, 2016
Page 3

BEST BEST & KRIEGER
ATTORNEYS AT LAW

clearly set forth by date the nature of the work performed, the time spent on a task and the attorney/paralegal/clerk performing the task.

INSURANCE

Best Best & Krieger LLP carries errors and omissions insurance with Lloyd's of London. After a standard deductible, this insurance provides coverage beyond what is required by the State of California. We agree to notify you if this policy is cancelled or non-renewed.

CIVILITY IN LITIGATION

In litigation, courtesy is customarily honored with opposing counsel, such as extensions to file pleadings or responses to other deadlines, when good cause is provided. In our experience, the reciprocal extension of such courtesies saves our clients' time and money. By signing this letter you will be confirming your approval of this practice in your case.

HOW THIS AGREEMENT MAY BE TERMINATED

You, of course, have the right to end our services at any time. If you do so, you will be responsible for the payment of fees and costs accrued but not yet paid, plus reasonable fees and costs in transferring the case to you or your new counsel. By the same token, we reserve the right to terminate our services to you upon written notice, order of the court, or in accordance with our attached memorandum. This could happen if you fail to pay our fees and costs as agreed, fail to cooperate with us in this matter, or if we determine we cannot continue to represent you for ethical or practical concerns.

CLIENT FILE

If you do not request the return of your files, we will retain your files for five years. After five years, we may have your files destroyed. If you would like your file maintained for more than five years or returned, you must make separate arrangements with us.

THANK YOU

On a personal note, we are pleased that you have selected Best Best & Krieger LLP to represent you. Please indicate the District's agreement to the terms and conditions set forth in this letter by signing, dating, and returning this letter in the enclosed envelope. A courtesy copy is also provided for your records. We look forward to a long and valued relationship with you and appreciate your confidence in selecting us to represent you in legal matters. If



Dr. Robert Pletka
Fullerton School District
June 6, 2016
Page 4

BEST BEST & KRIEGER
ATTORNEYS AT LAW

you have any questions at any time about our services or billings, please do not hesitate to call me.

Sincerely,

Joseph Sanchez
of BEST BEST & KRIEGER LLP

JS:djg
Enclosure(s)

AGREED AND ACCEPTED:

Robert Pletka, Superintendent

Dated: _____

CONSENT ITEM

DATE: June 21, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was received by the Personnel Commission at its special meeting on June 10, 2016.

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

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

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/10/2016
PRESENTED TO THE BOARD OF TRUSTEES: 06/21/2016

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Tracy	Cribbs	Playground Sup.	Change to regular status	08/08/16	13	0.50	100	B11/1
Malena	Espinoza	Playground Sup.	Change to regular status	03/01/16	15	8.5/wk	100	B11/1
Jin	Kim	Playground Sup.	Change to regular status	08/08/16	30	5.4/wk	100	B11/1
Lisa	McBenttes	Playground Sup.	Change to regular status	08/08/16	30	5.0/wk	100	B11/1
Tiffany	Nelson	Playground Sup.	Change to regular status	03/01/16	15	3.8/wk	100	B11/1
Roxana	Avilez	Bus Driver	Employ ESY	06/06/16	56	4.10	565	B21/6
Georgina	Corrales	Bus Driver	Employ ESY	06/06/16	56	4.00	565	B21/6
Donna	Hatton	Bus Driver	Employ ESY	06/06/16	56	4.00	565	B21/6
Debbie	Javelosa	Bus Driver	Employ ESY	06/06/16	56	4.00	565	B21/6
Karen	Kingston	Bus Driver	Employ ESY	06/06/16	56	4.30	565	B21/6
Cristi	Medina	Bus Driver	Employ ESY	06/06/16	56	4.00	565	B21/6
Ana	Navarrete	Bus Driver	Employ ESY	06/06/16	56	4.00	565	B21/6
Oralia	Pirali	Bus Driver	Employ ESY	06/06/16	56	4.00	565	B21/6
Sandra	Ruiz	Bus Driver	Employ ESY	06/02/16	56	4.00	565	B21/6
Thomas	Vasquez	Bus Driver	Employ ESY	06/06/16	56	4.00	565	B21/6
Nina	Wilson	Bus Driver	Employ ESY	06/06/16	56	4.00	565	B21/6
Monica	Medina	Translator/Bilingual Tech.	Employ ESY - on call	06/03/16	54		420	B24/5
Robert	Perez	Translator/Bilingual Tech.	Employ ESY - on call	06/03/16	54		420	B24/6
Roxanna	Avilez	Bus Driver	Extra summer work	05/31/16	56		532	B21/6
David	Berdeja	Bus Driver	Extra summer work	05/27/16	56		565	B21/6
Karen	Kingston	Bus Driver	Extra summer work	05/31/16	56		532	B21/6
Noemi	Lopez	Bus Driver	Extra summer work	05/27/16	56		565	B21/4
Maria	Bermudez	Clerical Asst. II	Extra summer work	06/03/16	23		304	B19/3
Kevin	Kobayashi	Computer Tech. I	Extra summer work	06/01/16	90		606	B30/3
Faith	Bui	Instr. Asst./Reg.	Extra summer work	06/27/16	55	8.00	384	B11/4
Kevin	Kobayashi	Computer Tech. I	Extra summer work NTE 36 hrs.	05/31/16	28		302	B30/3
Tizoc	Castillo	Instr. Asst./BB	Extra summer work to 7/7/16	06/13/16	28	4.00	302	B14/6
Shawn	Lee-Chong	Instr. Asst./BBK	Extra summer work NTE 10 hrs.	06/06/16	55		510	B14/6
Nancy	Todd	After School Site Lead	Extra summer work NTE 10 hrs./wk.	05/27/16	60	10.0/wk	85	B18/6
Roxanne	Arellano	Clerical Asst. II/BB	Extra summer work NTE 20 hrs.	05/27/16	12		304	B20/3
Lizbeth	Trujillo	Clerical Asst. II/BB	Extra summer work NTE 20 hrs.	05/27/16	12		304	B20/3
Adrianna	Alatorre	Health Assistant/BB	Extra summer work NTE 20 hrs.	05/27/16	12		304	B18/2
Carolina	Contreras	Instr. Asst./Tech.	Extra summer work NTE 20 hrs.	05/27/16	12		304	B21/4
Dena	Jackson	School Office Manager	Extra summer work NTE 20 hrs.	05/27/16	12		304	B225/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/10/2016
PRESENTED TO THE BOARD OF TRUSTEES: 06/21/2016

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Delores	Cortez	Instr. Asst./BB	Extra summer work NTE 4.5 hrs./day	07/05/16	55	4.50	507	B14/6
Leticia	Cruz	Instr. Asst./BB	Extra summer work NTE 4.5 hrs./day	07/05/16	55	4.50	507	B14/6
Jaime	Roque	Instr. Asst./BB	Extra summer work NTE 4.5 hrs./day	07/05/16	55	4.50	507	B14/6
Luz	Vejar	Instr. Asst./BB	Extra summer work NTE 4.5 hrs./day	07/05/16	55	4.50	507	B14/6
Kang	Choi	Instr. Asst./BBK	Extra summer work NTE 4.5 hrs./day	07/05/16	55	4.50	507	B14/6
Shawn	Lee Chong	Instr. Asst./BBK	Extra summer work NTE 4.5 hrs./day	07/05/16	55	4.50	507	B14/6
Laura	Lopez-Gonzalez	CELDT Assess. Asst.	Extra summer work NTE 5.0 hrs./day	07/05/16	55	5.00	507	B20/6
Laura	Lopez-Gonzalez	CELDT Assess. Asst.	Extra summer work NTE 5.0 hrs./day	06/27/16	55	5.00	507	B20/6
Laura	Lopez-Gonzalez	CELDT Assess. Asst.	Extra summer work NTE 5.0 hrs./day	06/08/16	55	5.00	507	B20/6
Leticia	Cruz	Instr. Asst./BB	Extra summer work NTE 5.0 hrs./day	06/27/16	55	4.50	507	B14/6
Tizoc	Castillo	Instr. Asst./BB	Extra summer work to 6/2/16	05/26/16	28	7.00	302	B14/6
Maria	Fernandez Elvira	Clerical Asst. II/BB	Extra summer work to 7/14/16	06/06/16	55	5.00	410	B20/6
Alyssa	Alvarez	Instr. Asst./Reg.	Extra summer work to 7/18/16	07/05/16	55	8.00	384	B11/2
Karlita	Chan	Instr. Asst./Reg.	Extra summer work to 7/18/16	07/05/16	55	8.00	384	B11/2
Rosa	Dobies	Instr. Asst./Reg.	Extra summer work to 7/18/16	06/27/16	55	8.00	384	B11/6
Laurie	Licon	Instr. Asst./Reg.	Extra summer work to 7/18/16	07/05/16	55	8.00	384	B11/2
Tizoc	Castillo	Instr. Asst./BB	Extra summer work to 8/5/16	08/01/16	28	7.00	302	B14/6
Employee	ID 2292	Transporter	FMLA 5/3-5/13/16	05/03/16	90	8.00	606	B20/6
Maribel	Flores Rivera	Instr. Asst./Rec.	Hire probationary status	08/08/16	60	19.5/wk	85	B11/1
Marji	Nour	Instr. Asst./Rec.	Hire probationary status	08/08/16	60	19.5/wk	329	B11/1
Carlos	Perez Villegas	Instr. Asst./Rec.	Hire substitute status	05/10/16	99		100	B11/1
Sandra	Trujillo	Instr. Asst./Rec./sub	Hire substitute status	05/13/16	60		100	B11/1
Guadalupe	Valerio	Playground Sup./sub	Hire substitute status	05/19/16	17		100	B11/1
Tania	Ruiz	Social Service Asst.	Increase work year from 11 to 12 mos.	05/10/16	60	8.00	392	B17/6
Robert	Macauley	Dir. Maint.,Opr.,Trans.,Fac. Svc.	Promotion	07/01/16	53	8.00	533/547	M29/3
Araceli	Munoz	Health Assistant	Resignation	06/03/16	16	3.75	402	B17/2
Rihab	Beituni	Instr. Asst./Rec.	Resignation	05/27/16	60	17.5/wk	85	B11/3
Marlene	Carbajal	Instr. Asst./Rec.	Resignation	05/27/16	60	18.0/wk	85	B11/4
Christy	Horning	Instr. Asst./Rec.	Resignation	05/27/16	30	12.0/wk	302/304	B11/3
Mayra	Arreola	Instr. Asst./Reg.	Resignation	05/27/16	29	16.0/wk	302	B11/2
Juliana	Baez	Instr. Asst./SE I	Resignation	05/27/16	26	6.00	242	B14/6
Caitlin	Orr	Project Liaison	Resignation	06/02/16	55	25.0/wk	415	M14/2
Zachary	William	Instr. Asst./Rec.	Resignation on prob-hire sub status	05/27/16	15	12.5/wk	116/304	B11/1
Azhar	Khadija	Instr. Asst./Reg.	Resignation on probation	05/27/16	29	3.50	310	B11/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/10/2016
PRESENTED TO THE BOARD OF TRUSTEES: 06/21/2016

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Juanita	Cooper	Instr. Asst./Rec.	Resignation-hire substitute status	05/27/16	13	15.0/wk	302/304	B11/6
Rachel	Moralez	Instr. Asst./BB	Resignation-hired as cert. emp.	06/03/16	28	3.50	310	B14/6
Maria	Lesch	Instr. Asst/Rec./sub	Separation-no longer available	05/20/16	60		100	B11/1
Lejan	Lecarnaque	Personnel Tech. I/sub	Separation-no longer available	05/05/16	58		522	B23/1
Herlinda	Botello	Playground Sup.	Separation-no longer available	04/25/16	19	1.20	100	B11/1
Julia	Fowler	Playground Sup.	Separation-no longer available	04/27/16	21	1.50	100	B11/1
Sun	Oh	Playground Sup.	Separation-no longer available	05/26/16	16	1.00	100	B11/1
Noemi	Lopez	Bus Driver	Step raise	06/01/16	53	25.0/wk	565	B21/5
Giselle	Canedo	Clerical Asst. II/BB	Step raise	06/01/16	28	3.75	403	B20/6
Bertha	Perez	Clerical Asst. II/BB	Step raise	06/01/16	24	3.00	403	B20/5
Brooke	Wiler	Computer Tech. I	Step raise	06/01/16	25/19/16	30.00	212/304	B30/2
Rudy	Padilla	Custodian I	Step raise	06/01/16	15	8.00	542	B17/5
Eric	Chapman	Custodian II	Step raise	06/01/16	30	8.00	542	B24/4
Alma	Canadas	Food Serv. Asst. I	Step raise	06/01/16	90	2.00	606	B08/5
Mamuda	Chowdhury	Food Serv. Asst. I	Step raise	06/01/16	90	2.00	606	B08/6
Rally	Estrada	Food Serv. Asst. I	Step raise	06/01/16	90	2.50	606	B08/5
Laura	Ocampo	Food Serv. Asst. I	Step raise	06/01/16	90	2.50	606	B08/5
Lorena	Parra Aguilar	Food Serv. Asst. I	Step raise	06/01/16	90	2.00	606	B08/5
Evila	Marroquin	Health Assistant/BB	Step raise	06/01/16	24	3.75	402	B18/2
Linda	Monh	Instr. Asst./SE I	Step raise	06/01/16	22	3.00	122	B14/6
Jo Renee	Zarate	Instr. Asst./SE I	Step raise	06/01/16	21	6.00	122	B14/3
Kyra	Barton	Instr. Asst./SE II A	Step raise	06/01/16	29	5.00	127	B14/2
Kristina	Chavez	Instr. Asst./SE II B	Step raise	06/01/16	26	3.00	125	B14/4
Krystin	DuCharme	Instr. Asst./SE II B	Step raise	06/01/16	13	6.00	504	B14/2
Oscar	Aranda	Instruct. Asst./Rec.	Step raise	06/01/16	60	19.5/wk	85	B11/6
Claribel	Romo	Instruct. Asst./Rec.	Step raise	06/01/16	60	19.5/wk	85	B11/2
Maria	Sahagun	Instruct. Asst./Rec.	Step raise	06/01/16	60	19.75/wk	329	B11/3
Ludwin	Manzano Garcia	Maint. Worker I	Step raise	06/01/16	53	8.00	533	B25/2
Anna	Im	Personnel Tech. I	Step raise	06/01/16	58	4.00	522	B23/2
Sara	Gearhart	Tech. Support Spec. IV	Step raise	06/01/16	59	8.00	409	B32/6
Shelly	Bode	Food Service Asst. III	Summer feeding program	06/06/16	90		606	B16/6
Vicki	Hernandez	Food Service Asst. III	Summer feeding program	06/06/16	90		606	B16/6
Porfirio	Zuazo	Food Service Specialist	Summer feeding program	06/06/16	90		606	B21/6
Citalalli	Anahuac	Clerical Asst. II/BB	Temporary additional hours	02/18/16	24	8.00/wk	304	B20/3

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/10/2016
PRESENTED TO THE BOARD OF TRUSTEES: 06/21/2016

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Bertha	Perez	Clerical Asst. II/BB	Temporary additional hours	02/18/16	24	8.00/wk	304	B20/4
Alfredo	Inzunza	Custodian I	Temporary additional hours	03/28/16	53		542	B17/1
Georgina	Lopez Campos	Custodian I	Temporary additional hours	03/28/16	53		542	B17/1
Patricia	Otto Gaskill	Instr. Asst./Rec.	Temporary additional hours	03/28/16	60	7.00	85	B11/6
Claribel	Romo	Instr. Asst./Rec.	Temporary additional hours	03/28/16	60	7.00	85	B11/6
Jill	McDermitt	Instr. Asst./SE I	Temporary additional hours	05/09/16	17	2.50	122	B14/6
Robin	Whitaker	Instr. Asst./SE I	Temporary additional hours	03/07/16	12	0.50	212	B14/6
Cristina	Arambula	Instr. Asst./BB	Temporary additional hours to 5/26/16	04/18/16	25	17.5/wk	310	B14/6
Jaime	Roque	Instr. Asst./BB	Temporary additional hours to 5/26/16	04/18/16	25	17.5/wk	310	B14/6
Mariann	Martin	Instr. Asst./Reg.	Temporary additional hours to 5/26/16	04/18/16	25	17.5/wk	310	B11/6
Employee	ID 6449	Health Assistant/BB	Termination on probation	05/27/16	24	3.75	402	B18/1
Employee	ID 3699	Custodian I	Unpaid leave of absence	05/26/16	21	3.75	542	B17/6
Jennifer	Hampson	Instr. Asst./SE II B	Voluntary reduction of hours from 6.0	08/08/16	12	5.50	125	B14/2
Lizbeth	Trujillo	School Office Manager	Working out of class 11/16/15-1/8/16	11/16/15	12	8.00	403	B25/1

CONSENT ITEM

DATE: June 21, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENT

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

Teresa Barajas - Classes taken at California State University, Fullerton
CHIC 305 Chicana and Chicano Families
ENGL 452 Elizabeth Poetry and Prose
Total amount payable \$95.10

Megan Perry – Classes taken at California State University, Fullerton
EDEL 325 Cultural Pluralism
LBST 304 Liberal Studies in Sciences
LBST 305 Liberal Studies in Social Science
LBST 401 Knowledge in Arts and Science
LBST 490 Seminar in Great Books
MUS 355 Film Music
Total amount payable \$500

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

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

Recommendation: Approve Classified tuition reimbursement.

CCB:CL:ph

CONSENT ITEM

DATE: June 21, 2016

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

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

SUBJECT: **APPROVE CONTRACT BETWEEN THE FULLERTON SCHOOL DISTRICT AND CLOUDCITY FOR THE 2016/2017 SCHOOL YEAR**

Background: CloudCity is a high-end Computer Engineering company located in Silicon Valley that is known for its innovative work in designing unique systems and widgets that provide critical educational data in useable formats from multiple systems.

Rationale: Fullerton School District will use CloudCity as needed to build backend coding interfaces between existing systems and or add new features required for blended & personalized learning

Funding: Total cost is not to exceed \$50,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Contract between the Fullerton School District and CloudCity for the 2016/2017 school year.

JM:kv
Attachment

SERVICES AGREEMENT

This Services Agreement (“Agreement”) is entered into as of June 21st, 2016 (“Effective Date”) by and between Cloud City Development, LLC, a California limited liability company with its principal place of business at 995 Market Street, San Francisco, CA, 94103 (“Company”) and School District

a School District with its principal place of business at
1401 W Valencia Drive, Fullerton, CA 92833 (“Client”).

1. Services

Company agrees to perform services for Client as described in one or more Statements of Work ("SOW"), a form of which is attached as Exhibit A, and all of which are incorporated herein (the “Services”). Company shall determine, and be solely responsible for, the method, details, and means of performing its services. Company may use one or more of its subcontractors in performing the Services, and has the sole and exclusive right to supervise and control such subcontractors. Services shall be performed in an expeditious and workmanlike manner.

2. Cooperation

Client shall assist Company in the performance of its obligations under this Agreement and shall undertake the responsibilities specified in this Section 2 at its own expense. Client shall make available to Company a designated representative: Robert Pletka, Ed.D. (“Client’s Representative”), who shall be authorized to make binding decisions for Client regarding the obligations which are the subject of this Agreement, and shall perform or have performed other duties and requirements of Client as set forth in this Agreement or in an applicable Statement of Work. Company shall not be liable under this Agreement or any SOW because of failure or delay in performing its obligations hereunder on account of Client's failure to provide timely access to facilities, space, power, documentation, networks, files, software, and Client personnel that are reasonably necessary for Company to perform its obligations.

3. Reliance

Client understands that Company shall rely upon Client’s Representative as having the authority specified in Section 2 herein and that all official communications from Company to Client shall be addressed to

Client's Representative.

4. Independent contractor status

4.1 Relationship of the Parties

For all purposes hereof and in the performance of its obligations under this Agreement, Company is and shall remain an independent contractor and nothing in this Agreement or in a SOW shall be deemed or construed to create an employer/employee, joint venture or partnership relationship between Company and Client. Nothing herein shall be deemed or construed to create an employment relationship between Client and any employee, agent or independent contractor of Company. Neither party shall have any authority to insure any obligations on behalf of the other party or to make any promise, representation or contract of any nature on behalf of the other party.

4.2 Company's Personnel

Unless otherwise stated in the applicable SOW, Company shall have sole discretion over the identity of its personnel used to provide the Services, provided that Company shall ensure that the personnel are in all cases suitably qualified and experienced. Where specific personnel are specified in an applicable SOW, Company shall use reasonable efforts to provide the Services through those personnel, provided that Company shall be entitled to replace such personnel with personnel of equivalent qualification and experience on no less than 5 business days notice to Client. Notwithstanding anything to the contrary herein, Company and any of its subcontractors shall be free to use and employ their general skills, know-how, and expertise, and to use, disclose, and employ any generalized ideas, concepts, know-how, methods, techniques, or skills gained or learned during the course of any assignment, so long as they acquire and apply such information without disclosure of any Client's Confidential Information (defined below) and without any unauthorized use or disclosure of Work Product (defined below).

4.3 Non-Exclusivity

Without authorizing Company (or its personnel) to engage in any conduct or activities which would result in a breach or violation of any term of this Agreement. Client recognizes that Company's personnel providing services to Client under this Agreement may perform similar services from time to time for

other persons, and this Agreement shall not prevent Company from using such personnel for the performance of such similar services for such other persons. Company recognizes that Client may engage other consultants to perform similar services from time to time, and this Agreement shall not prevent Client from using such consultants.

5. Intellectual Property

5.1 IP Ownership

Except for the Excluded Materials (defined below), the entire right, title and interest including, without limitation, the software, documentation, source code, and all modifications to the foregoing, together with all proprietary rights relating thereto, including, without limitation, all intellectual property rights such as copyrights, patent and trade secret rights, created by Company pursuant to any SOW are the exclusive property of Client. Client acknowledges that Company agrees to execute such further documents as may be necessary to assist Client in perfecting ownership of Client's rights in the Work Product, provided, however, that Company shall not be required to execute any agreements by which it assumes obligations or liabilities beyond those set forth in this Agreement.

5.2 Excluded Materials

Certain materials that not specific to Client but are included in the Work Product, including, but not limited to open source software, frameworks, tools, methodologies, libraries, ruby gems, Ruby on Rails plug-in and third party source code and documentation associated therewith, are excluded from Company's Work Product ownership rights set forth in Section 5.1 ("Excluded Materials"). Examples of such excluded materials might include patches and enhancements to open source libraries, such as the Ruby on Rails framework itself, and/or numerous Ruby Gems and plug-ins available from third parties, contributions to which are generally accepted practice in the open-source world. Client grants Company permission to obtain such open source software on Company's behalf, incorporate such open source software into the Work Product, and submit back to the open source libraries any improvements made to the software during the course of performing the Services.

Except as otherwise set forth herein, and other than certain open source software, the entire right, title and interest in and to the Excluded Materials, including, without limitation, the software, documentation, source code, and all modifications to the foregoing, and all portions thereof, together with all proprietary

rights relating thereto, including, without limitation, all copyrights, patent and trade secret rights, are owned exclusively by the Company, but Company hereby grants to Client a perpetual, irrevocable, limited, non-exclusive, non-transferable, worldwide license, without the right to grant sub-licenses (except that Client may grant sub-licenses to its affiliates and/or subsidiaries), to use the Work Product in connection with Company's use and exploitation of the Work Product.

6. Warranties

6.1 Warranty of Authority; No Conflict

Each party warrants that it is authorized to enter into this Agreement and to perform its obligations hereunder, and that its performance hereunder shall not conflict with, limit or be contrary to any other agreement.

6.2 Client's Warranty

Client represents and warrants that (a) Client owns or controls all rights in and to all Client information and materials provided by or on behalf of Client to Company pursuant to this Agreement, including without limitation all rights to exploit all such Client information and materials worldwide in all media and languages in perpetuity without encumbrance or restriction, (b) Client grants to Company a nonexclusive, nontransferable, worldwide paid-up license to make, use, modify, reproduce, and prepare derivative works of Client information and materials, solely for the purpose of performing Company's services for Client under the terms of this Agreement, with no right to grant sublicenses, and (c) all such Client information and materials and the development, production, advertising, promotion, and use thereof do not infringe or violate the rights, including without limitation trademark, copyright, literary, artistic, dramatic, personal, privacy, publicity or property rights, of any third party.

6.3 Client's Warranty

EXCEPT FOR THE WARRANTIES EXPLICITLY SET FORTH IN THIS AGREEMENT, SERVICES ARE PROVIDED ON AN "AS IS" BASIS AND NEITHER PARTY MAKES ANY EXPRESS OR IMPLIED WARRANTIES OR REPRESENTATIONS OF ANY KIND AS TO ANY OF THE SUBJECT MATTER OF THIS AGREEMENT, WHETHER ORAL OR WRITTEN, WHETHER EXPRESS,

IMPLIED, OR ARISING BY STATUTE, CUSTOM, COURSE OF DEALING, OR TRADE USAGE, INCLUDING WITHOUT LIMITATION WITH RESPECT TO THE SERVICES AND WORK PRODUCT. EACH PARTY SPECIFICALLY DISCLAIMS ANY AND ALL IMPLIED WARRANTIES OR CONDITIONS OF TITLE, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

7. Limitation of remedies and damages

TO THE EXTENT NOT PROHIBITED BY LAW, AND EXCEPT FOR LOSSES OR LIABILITIES DIRECTLY RESULTING FROM EITHER PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, THE PARTIES AGREE THAT NEITHER PARTY'S LIABILITY FOR DAMAGES FROM ANY CAUSE OF ACTION WHATSOEVER, REGARDLESS OF THE FORM OF ACTION, WILL EXCEED IN THE AGGREGATE THE FEES PAID OR TO BE PAID BY CLIENT PURSUANT TO AN APPLICABLE SOW UNDER THIS AGREEMENT, AND EACH PARTY ACKNOWLEDGES AND AGREES THAT THE PRICING AND SCHEDULE SET FORTH IN THE APPLICABLE SOW IS PREDICATED ON THIS LIMITATION OF LIABILITY PROVISION. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR LOST PROFITS OR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES OF ANY NATURE WHATSOEVER, INCLUDING, WITHOUT LIMITATION, DAMAGES ARISING FROM LOSS OF USE OF ANY SOFTWARE OR HARDWARE, COSTS OF PROCUREMENT OF SUBSTITUTE PRODUCTS OR SERVICES, LOST DATA, LOST PROFITS OR REVENUE, OR FOR ANY CLAIM OR DEMAND BY ANY THIRD PERSON, ARISING OUT OF OR RELATED TO THE AGREEMENT OR THE PERFORMANCE OR BREACH THEREOF, EVEN IF ADVISED OF THIS POSSIBILITY

8. Fees, Invoices, Payment

8.1 Fees

Client shall pay Company on a time and materials basis at the rate set forth on the applicable Statements of Work

(a) Invoices/Payment

Company shall invoice Client weekly for Fees and Expenses. Any such invoice shall be payable by check

or wire transfer or ACH net fifteen (15) days from the receipt thereof. Late payments shall accrue interest at a rate of the lesser of one and one-half percent (1.5%) per month or the highest rate allowed by law. In the event of any dispute with regard to a portion of an invoice, the undisputed portion shall be paid as provided herein and the parties will promptly investigate and correct or confirm the dispute.

(b) **Expenses**

Client shall reimburse Company for all materials and reasonable out-of-pocket Fees and Expenses incurred in connection with the performance of its obligations under this Agreement (“Expenses”). Company shall obtain Client’s prior written approval for any single out-of-pocket Expense which is anticipated to exceed \$500, or any aggregated out-of-pocket Expenses which are anticipated to exceed \$2,000.

9. Term and Termination

9.1 Notice

Either party may terminate this Agreement or any SOW upon thirty (30) days written notice to the other party.

9.2 Monetary Breach

If a party fails to make a monetary payment as specified in this Agreement, the non-breaching party shall notify the other party of such failure and if the breaching party fails to cure such breach within three (3) business days, the non-breaching party may immediately terminate this Agreement or any SOW.

9.3 Continuation

The term of this Agreement shall commence on its Effective Date and shall remain in full force and effect and govern Services provided to Client by Company until this Agreement is terminated, or the parties mutually agree otherwise ("Term").

9.4 Termination

Upon termination of this Agreement for any reason: (a) Client shall immediately pay to Company all amounts owed to Company pursuant to Section 6 hereof for Services performed and expenses incurred prior to the date of termination; (b) each party shall immediately cease all use of and shall return to the other party within five (5) business days all Confidential Information and materials of such other party and all copies, portions and abstracts thereof, that are in its possession or under its control, other than any materials for which Client has paid or agrees to pay. Upon payment to Company for all services performed and third party expenses incurred through the termination date, Company shall deliver to Client such portion of the Services that are complete.

10. Confidentiality

10.1 Confidential Information

In connection with this Agreement, both parties may disclose, or both parties may learn of or have access to, certain confidential proprietary information owned by the other party or its affiliates, business partners or clients (“Confidential Information”). Confidential Information includes, but is not limited to, any data or information, oral or written, that relates to either party or any of either party's existing or contemplated business activities, technology, developments, software, methods, trade secrets, and clients. Confidential Information also includes the terms of this Agreement and the Services.

10.2 Exclusions

Notwithstanding the foregoing, Confidential Information is deemed not to include information that: (i) is publicly available or in the public domain at the time disclosed, (ii) is or becomes publicly available or enters the public domain through no fault of Company, (iii) is rightfully communicated to the receiving party by persons not bound by confidentiality obligations with respect thereto, (iv) is already in the receiving party's possession free of any confidentiality obligations with respect thereto, (v) is independently developed by the receiving party without use of any Confidential Information or (vi) is approved for release or disclosure by the receiving party in writing by the disclosing party without restriction.

10.3 Limitation of Disclosures

During the term of its engagement, the receiving party shall maintain the Confidential Information in strict confidence and shall not disclose, publish or copy any part of the Confidential Information. The receiving party shall use the Confidential Information solely for the purpose of performing its obligations under this Agreement. The receiving party shall not use the other party's Confidential Information, or any portion thereof, for its own benefit or for the benefit of any third-party. The receiving party shall take all necessary precautions in handling the Confidential Information and limit disclosures on a strict need-to-know basis. However, the receiving party may disclose Confidential Information pursuant to the order or requirement of a court, administrative agency, or other governmental body, provided that the receiving party gives reasonable prior notice to the disclosing party to contest such order or requirement. Upon the termination or expiration of this Agreement, the receiving party shall return to the disclosing party or certify the destruction of all Confidential Information. The receiving party's obligations with respect to Confidential Information under this Agreement shall expire 2 years from the Effective Date of any SOW (except that with respect to any trade secrets the obligations shall be perpetual).

10.4 Publicity

Notwithstanding anything to the contrary in the Agreement or applicable Statements of Work, Company shall be permitted to disclose in summary form the nature of the work performed for Client under the applicable SOW. Such disclosure includes a description of the technology utilized by Company, but Company shall not disclose the proprietary business processes of Client or otherwise result in any breach of any other term of this Agreement.

10.5 Reference

Notwithstanding anything to the contrary in the Agreement or applicable Statements of Work, each party is entitled to reference the other party and describe work completed under this Agreement and any related Statements of Work in summary and general form, without revealing any of the other party's Confidential Information.

11.1 Notices

All notices and other communications provided for under this Agreement shall be in writing and shall be delivered by hand or by FedEx, UPS, or other reputable overnight courier service, mailed by certified or registered mail, or sent by electronic communication as follows:

- (a) To Company: Address: 995 Market Street, San Francisco, CA, 94103; Telephone No.: 415.309.2256; E-Mail: kenzi@cloudcity.io

- (b) To Client:
Address: 1401 W. Valencia Drive, Fullerton, CA 92833
Telephone No.: 714-447-7478
E-Mail: jay_mcphail@myfsd.org

Notices sent by hand or by overnight courier service, or mailed by certified or registered mail, shall be deemed to have been given when received (or refused). Notices and other communications to a Party delivered or furnished by electronic communication by way of the foregoing e-mail addresses shall be deemed received upon the sender's receipt of an acknowledgement from the intended recipient, provided that if such notice or other communication is not sent during the normal business hours of the recipient, such notice or communication shall be deemed to have been sent at the opening of business on the next business day for the recipient.

11.2 Mutual non-solicitation of employees and contractors

The parties acknowledge and agree that each party's respective employees, independent contractors, and subcontractors are a valuable asset to such party, and that a party incurs substantial time, energy, and costs in recruiting, placing, training, and orienting the employees, independent contractors, and subcontractors. Accordingly, the parties agree that, for the term of this Agreement and for a period of 12 months thereafter, the parties will neither solicit for hire nor hire (as an employee, independent contractor, or subcontractor) directly or indirectly, any employee, independent contractor, or subcontractor of the other party. In the event of a breach of this Section, in addition to any other available remedies, the aggrieved party may immediately terminate this Agreement, and breaching party shall pay the aggrieved party an amount equal to thirty percent (30%) of the employee's, independent contractor's or subcontractor's base compensation, including guaranteed bonuses, for the first year of employment or work for each

employee, independent contractor, or subcontractor that a party solicits for hire or hires, directly or indirectly, which sum accurately reflects the reasonable value of such party's time and costs or placement fees to employment agencies that the breaching party would otherwise incur for recruitment.

11.3 Severability

Each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law. The invalidity or unenforceability of any provision of this Agreement shall in no way affect the validity or enforceability of any other provision hereof. Any invalid or unenforceable provision shall be deemed severed from this Agreement and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular provisions(s) held to be invalid or unenforceable.

11.4 Waiver

The waiver of a breach of this Agreement or the failure of a party to exercise any right under this Agreement shall in no event constitute a waiver as to any other breach, whether similar or dissimilar in nature, or prevent the exercise of any right under this Agreement.

11.5 Force Majeure

Neither party shall be responsible for any failure to perform, or delay in performing any of its obligations under this Agreement, where and to the extent that such a failure or delay results from causes outside the control of such party. Such causes shall include, without limitation, delays caused by the other party, acts of God or of the public enemy, acts of the government in its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, freight embargoes, strikes, civil commotion, or the like.

11.6 Headings

Section headings are for the convenience of the parties and should not be construed as part of this Agreement.

11.7 Governing Law

This Agreement and all of the transactions contemplated by it, as well as all matters arising out of or relating to it, including without limitation claims as to its validity, interpretation, construction, performance, and all claims sounding in tort, are governed by and shall be construed in accordance with the domestic laws of the State of California excluding any conflicts-of-laws rule or principle that might refer the governance or the construction of this Agreement to the law of another jurisdiction. Each Party hereby expressly consents to the personal jurisdiction of either the California courts or the United States District Courts located in the State of California and agrees that any action relating to or arising out of this Agreement shall be instituted and prosecuted only in the Superior Court of the County of San Francisco or the United States District Court for the Northern District of California, except that actions to enforce any judgment or writ of attachment shall be prosecuted through the courts of the state in which the assets subject to such enforcement action are located. Each Party waives any right to a change of the aforesaid venue and any and all objections to the jurisdiction of the California courts or the federal courts over the Parties.

11.8 Survival

The provisions of Sections 4, 5, 6, 7 and 10 shall survive the expiration or termination of this Agreement. All other provisions of this Agreement, including any Exhibits and Statements of Work hereto which by their terms or import are intended to survive such expiration or termination, shall survive.

11.9 Entire Agreement

This Agreement supersedes all prior oral or written representations, communications, or agreements between the parties, and, together with any appendices, constitutes the final and entire understanding of the parties regarding the subject matter of this Agreement. Neither party has relied on any such prior oral or written representations, communications, or agreements. . In the event of a conflict between the provisions of this Agreement and the specific provisions set forth in a SOW, the provisions of this Agreement shall control unless the provisions of the SOW specifically reference the provisions of this Agreement that are inconsistent therewith, in which case the SOW shall control for that engagement only. Other than amendments, modifications, or supplements to the description of services in the applicable SOW, no amendment, modification, or supplement, including those by custom, usage of trade, or course

of dealing, of any provisions of this Agreement shall be binding on the parties unless it is in writing and signed by both parties at the time of the amendment, modification, or supplement and which specifically references this Agreement and the provisions that are amended, modified, or supplemented. No oral order, objection, claim, or notice by either party to the other shall affect or modify any of the terms or obligations contained in the Agreement. Any such modifications shall apply only to that SOW, and not to any previous or subsequent SOW, unless expressly stated otherwise.

11.10 Execution

This Agreement may be executed (including by facsimile or Internet-based service) by one or more of the parties on any number of separate counterparts. All of such counterparts taken together shall be deemed to constitute one and the same instrument, and (if by facsimile) each such facsimile shall have the same force and effect as if an original.

IN WITNESS WHEREOF, the Parties have each caused its duly authorized representative, for and on its behalf, to execute this Agreement as of the Effective Date.

CLOUD CITY DEVELOPMENT, LLC

Fullerton School District

By:  _____

By: _____

Print Name: Tim Connor
Title: Managing Member

Print Name: Robert Pletka, Ed.D.
Title: Superintendent

EXHIBIT A

FORM STATEMENT OF WORK

This Statement of Work (“SOW”) dated and effective June 21st, 2016, in connection with the June 21st, 2016 Services Agreement (“Agreement”) by and between Cloud City Development, LLC. (“Company”) and ~~And~~erton School District (“Client”), is hereby agreed to by the parties. Capitalized terms used and not defined in this SOW will have the meaning given in the Agreement.

The primary business objective of this phase of work is to provide ongoing support for the EpicLearning.us platform. This work will be performed by Company on behalf of Client.

2. Scope and Schedule

The scope of the work will consist of as needed development, operations, and infrastructure engineering work as per requested, at a rate of \$250/hr, and not to exceed a total of \$50,000 for this phase. This phase of the project will begin on June 21st, 2016 and continue until Client provides Notice of Termination as specified in Section 9.1 of the Services Agreement.

3. Cost and Payment

Client will pay a per person hourly rate to Company for the services rendered. The rate per Company resource will be set based on their expertise and will be discussed with Client and agreed to in email or other writing prior to any new personnel beginning work on Company project or projects.

4. Location of Work

The development team will be located and development work will occur at any locations that Company shall see fit. Company shall notify the client of these locations and Client stakeholders are welcome to join the team in person in an advisory role, at any time.

IN WITNESS WHEREOF, the Parties have each caused its duly authorized representative, for and on its

behalf, to execute this Agreement as of the Effective Date.

CLOUD CITY DEVELOPMENT, LLC

Fullerton School District

By:  _____

By: _____

Print Name: Tim Connor
Title: Managing Member

Print Name: Robert Pletka, Ed.D.
Title: Superintendent

717624.1 (6/5/13)

CONSENT ITEM

DATE: June 21, 2016

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

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

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND HAIKU LEARNING MANAGEMENT SYSTEM (LMS) FOR 15,000 USERS FOR THE 2016/2017 SCHOOL YEAR**

Background: Fullerton School District's (FSD) deployment of Haiku Learning Management System (LMS) is entering its tenth year. Haiku LMS provides a safe, secure, robust, and easy-to-learn online system to provide teacher websites through virtual classrooms to complement the brick and mortar class. Teachers within FSD are using Haiku LMS to provide instruction, student discussion forums, differentiated instruction, and student-created content, homework, practice exams, student blogs, and more. Haiku is also used by the District Office and site administration for communication and collaboration.

Rationale: Haiku LMS will provide FSD with the services to provide online learning environments and teacher web pages for the District.

Funding: Total cost is not to exceed \$74,250 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Agreement between Fullerton School District and Haiku Learning Management System (LMS) for 15,000 users for the 2016/2017 school year.

JM:kv
Attachment



haikulearning

Important Instructions

Ready to join Haiku Learning? Here are your next steps:

1. Contact your Account Representative, confirming the subscription and any other items you wish to purchase.
2. Your Account Representative will send an annual contract that specifies the items included, our Terms of Service, and any special notes.
3. A signed contract kicks off the implementation and onboarding process.

Please note that this quote does not constitute a contract or an invoice.

Quote Created for

Fullerton School District

General Information

Billing Address 1401 West Valencia Drive
Fullerton, CA 92833-3998
United States

Created Date 5/31/2016
Expiration Date 6/30/2016

Contract duration (in 1 years)

Prepared By Haiku Billing
Phone 5747970392
Email billing@haikuls.com

Contact Name Karen Vasquez
Phone 714-447-7470
Email karen_vasquez@myfsd.org

Product	Description	Quantity	Price	Total Price
Subscription	Teacher, Student, and Domain Administrator account annual subscription. Parent accounts are free.	15,000.00	\$4.95	\$74,250.00

Grand Total \$74,250.00

Pricing is quoted for the current contract term and excludes applicable sales tax.

This is a single-year agreement.

Next Steps

Your Account Representative, who prepared this quote, will contact you to review the details above.

CONSENT ITEM

DATE: June 21, 2016

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

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

SUBJECT: APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND COMPANION CORPORATION FOR THE 2016/2017 SCHOOL YEAR

Background: The Fullerton School District has used COMPanion Corporation’s Alexandria Software over the last 11 years to manage Library and Media Assets. This is a continuation of our services with Alexandria.

Rationale: Alexandria software is a District-wide asset management system that tracks devices, books, textbooks, and eBooks. The District has used Alexandria in the library media centers since 2001.

Funding: Total cost for 2016/2017 is not to exceed \$25,095 and will be paid from the Unrestricted General Fund.

Recommendation: Approve contract between Fullerton School District and COMPanion Corporation for the 2016/2017 school year.

JM:kv
Attachment



1831 Fort Union Blvd • Salt Lake City, Utah 84121

6/10/2016

SUBSCRIPTION PRO-FORMA INVOICE

Richard Beltran
Fullerton School District
1401 West Valencia Drive
Fullerton CA 92833

It's time to renew your COMPanion Software Subscriptions. Your Software Subscription provides you with free updates, free upgrades and first class technical support at a predictable yearly rate. In addition, you can receive full credit for your existing software license when purchasing license upgrades. Our records indicate you are licensed for the products on the following page(s).

Please note that should your subscription expire, when it's time to renew, you'll have to renew from the current expiration date. With a software subscription you'll not only be sure you have the latest product with the newest features, but should you need help, our top rated technical support group will be there when you need them.

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at _____
{or we will use the Subscription Renewal Letter's address.}

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Date	Authorized Signature	Purchase Order #

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Please attach this document and the accompanying list of schools renewing subscriptions to your purchase order or check.

1-FULLE01
--714-447-7478
FM0020.1

Fullerton School District	A9621	Hosted Alexandria, 21-User CU	8/4/2016	\$25095.00
Richard Beltran 7070371			438652	
1401 W. Valencia Drive Fullerton CA 92833				
			Total Due	\$25,095.00

Please examine the above information carefully. If there are any errors, please send updated information to COMPANION as-soon-as-possible.

You have received this notice because our records indicate that software subscription notifications are to be sent to a central site for renewal. If you would like this changed, please notify COMPANION as-soon-as-possible.

CONSENT ITEM

DATE: June 21, 2016

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

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

SUBJECT: **APPROVE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN FULLERTON SCHOOL DISTRICT AND COMMUNITY UNION, INC., FOR PARENT TRAINING FOR THE 2016/2017 SCHOOL YEAR FOR NICOLAS JUNIOR HIGH AND WOODCREST ELEMENTARY SCHOOL**

Background: Nicolas Junior High and Woodcrest Elementary School will be working in conjunction with Technology & Media Services to provide a training program for low income parents in the use of technology to support their student's education. Training will be conducted using a company called Community Union, Inc., (One Million New Internet Users) which will provide trainers and curriculum for 35 parents to complete a five-week course centered on parent proficiency using technology. Participating parents will be provided with a mobile WiFi unit enabling Internet access at home during the course. This pilot requires approval of the contract with One Million new Users and Kajeet who will provide the mobile internet devices and broadband access and filtering.

Rationale: Computer literacy is essential for our parent community to assist, guide, and protect their children when using technology in their daily lives.

Funding: Total cost is not to exceed \$22,350 and is to be paid from Nicolas Junior High and Woodcrest Elementary School's Title I Fund.

Recommendation: Approve Memorandum of Understanding (MOU) between Fullerton School District and Community Union, Inc., for parent training for the 2016/2017 school year for Nicolas Junior High and Woodcrest Elementary School.

JM:kv
Attachment



MEMORANDUM OF UNDERSTANDING BY AND BETWEEN

**Fullerton School District
AND
Community Union, Inc.**

This Memorandum of Understanding (MOU) is made and entered into August 1, 2016, by and between Fullerton School District (FSD), and Community Union, Inc. (CU), hereinafter jointly referred to as “PARTIES”.

RECITALS

WHEREAS, FSD intends to improve the quality of life for the Fullerton community,

WHEREAS, FSD intends to enhance parents’ access and training to technology so they may better engage in their child’s education,

WHEREAS, Community Union is an organization with over 22 years of experience in community-based technology and Internet training,

WHEREAS, FSD serves students whose demographics include low-income and monolingual (non-English) speaking parents,

WHEREAS, Community Union seeks to bring community-based technology training services to FSD, with the intent of using the Parent EMPOWERMENT through Technology program,

NOW, THEREFORE, all of the named parties hereby acknowledge, and as an expression of common intent, the PARTIES hereto agree as follows:

I. PURPOSE

The purpose of this MOU is to define the manner in which the PARTIES will participate in establishing a strategic relationship to form collaboration as a means to facilitate the delivery of the Parent EMPOWERMENT through Technology (PE+T) Program to serve parents of FSD students. PE+T furthers the effort to better engage parents in their child’s education. Core to this MOU is fundraising that will enable all low-income parents to enroll into the PE+T course free of charge.

II. GENERAL PROVISIONS



A. TERM

The term this MOU begins upon execution by the PARTIES for a period of one year, unless otherwise terminated as provided for in Section D below. Services under this MOU will be rendered during the 2016-2017 school year.

B. RESPONSIBILITIES

The following shall describe the responsibilities to the MOU:

1. Fullerton School District
 - a) Will provide the computer room or laptop cart to conduct Parent EMPOWERMENT through Technology (PE+T) courses, Fullerton School District at Nicolas Junior High School 1100 W Olive Ave., Fullerton, CA 92833 and Woodcrest Elementary School 455 W Baker Ave, Fullerton, CA 92832, a maximum of 210 parents to attend courses, see **Exhibit B**
 - b) Will provide a printer for parents to print completed exercises at the end of each session,
 - c) Will support outreach efforts to parents, including but not limited to coordinating with school staff and Community Union to obtain parent contact information,
 - d) Will provide parents with log-in information to access the Internet from the site as needed,
 - e) Will meet with CU staff as needed during the pre-planning phases of the PE+T, and every other week once sessions commence to discuss successes and challenges if any,
 - f) Provide space for and participate in PE+T Graduation Ceremony to be conducted at conclusion of program,
 - g) Agrees to pay a flat fee of \$22,350 for a maximum of 210 parents,
2. CU – will manage:
 - a) Outreach and recruitment of parents,
 - b) Organization of initial parent orientation meeting,
 - c) Follow-up phone calls to parents,
 - d) Recruitment, training and management of trainers using the PE+T system,
 - e) All classes and class schedules, See **Exhibit B**,
 - f) And provide supplies,
 - g) Delivery of PE+T as described herein, and incorporated, See **Exhibit A and C**,
 - h) Safety and Clean-up of Computer Lab,
 - i) Progress reporting, tracking and attendance using PE+T system,



- j) And provide status reports to FSD upon request,
 - k) And maintain communication with FSD staff as needed regarding the PE+T program,
 - l) Graduation ceremony, announcements, invitation and day of event,
 - m) Promotion of class successes with local leaders and media,
 - n) And cover all remaining costs,
3. Prior to changes in schedules of this agreement Parties agree to discuss and determine a strategy convenient and mutually beneficial to both.

C. CONFIDENTIALITY

No person will publish or disclose, use, or permit, cause to be published, disclosed or used, any confidential information pertaining to the clients (parents and students), applicants, participants or customers of the PARTIES.

D. TERMINATION

This MOU may be terminated by mutual consent with a 30 day written notice by either party.

E. ASSIGNMENT

PARTIES may not transfer or assign interest in this MOU without the previous written consent of all parties. Any such attempt to transfer or assign shall be null and void.

F. INDEMNIFICATION

Each party agrees to indemnify, defend and hold harmless the other partners, their boards, officers, agents, employees, assigns and successors in interest from and against all suits or causes of action, claims, losses, demands and expenses, including, but not limited to, attorney's fees and cost of litigation, damage or liability of any nature whatsoever, for death or injury to any person, including each party's employees and agents, or damage or destruction of any property of either party hereto or of third parties, arising in any manner by reason of negligent acts, errors omissions or willful misconduct incidents to the performance of this MOU.

G. GENERAL INSURANCE REQUIREMENTS



PARTIES mutually agree to maintain their own corporate insurances, including but not limited to commercial general liability policy, workers compensation, officers and directors insurance, bonding, automobile, and employer's liability.

H. MODIFICATION

The terms and conditions of this MOU may only be amended by mutual written agreement of the PARTIES.

III. **AUTHORIZED PERSONNEL**

For the purposes of this MOU, the individuals identified below are authorized to coordinate the related activities for each party.

For: Community Union

Name: Larry Ortega

P.O. Box 364

Pomona, CA 91769

Cell: (951) 314-0331

Email: Lortega@onemillionNIU.org

For: Fullerton School District

Name: Dr. Robert Pletka

Superintendent

(714) 447-7400

1401 W. Valencia Dr.,

Fullerton, CA 92833

The individuals signing below have the authority to commit the party they represent to the terms of this MOU, and do so commit by signing. This MOU is of no force or effect until signed by representatives of both parties.



IN WITNESS WHEREOF, PARTIES to this Memorandum of Understanding have caused this MOU to be duly executed on their behalf by their authorized representatives.

COMMUNITY UNION, INC.

Fullerton School District

By: Larry Ortega

By: Dr. Robert Pletka

A handwritten signature in black ink that reads "Larry Ortega". The signature is stylized and cursive.

President & CEO

Superintendent



EXHIBIT A

Parent EMPOWERMENT through Technology (PE+T)

for

Fullerton School District

The Parent EMPOWERMENT through Technology (PE+T) program streamlines key elements to parent involvement, with cultural relevance at its center. When parents lack appropriate tools to fully engage in the health and education of their family, they tend to step out of their role. A balanced use of online information and tools can lend to parent empowerment and engagement on all levels. Parents gain critical research skills with PE+T training. PE+T gives parents the power of information—giving them the opportunity to make well-educated choices that benefit their entire family.

1. Organizational Background and History

Community Union, Inc.(Established 1993)

Mission: Setup, sustain and expand education and economic opportunities in low-income communities via community-based computer and Internet training.

Community Union, Inc. is a corporation based in Los Angeles, California. Community Union (CU) provides training from community technology centers located in low-income neighborhoods throughout California.

In 1993, while Mr. Larry A. Ortega was attending law school at Western State University School of Law, Fullerton, CA, he founded CU. CU first launched their courses working with children, but quickly realized that training parents in technology was key to impacting the digital divide, student achievement and graduation rates. A year after its inception, CU launched courses to serve parents in English, Korean, and Spanish.

Community Union, in cooperation with the One Million NIU (New Internet Users) Coalition, have successfully negotiated the opening of community-based technology training centers in over 30 cities, helping more than 25,000 parents, youth and senior citizens improve their quality of life through access and training to Internet resources. College students and NIU graduating parents enter and complete the Train the Trainer Program and become NIU Trainers for new sessions. Trainers have found the NIU experience to be a great career launching-pad as they move into professional endeavors.



2. Why Parent EMPOWERMENT through Technology?

A majority of low-income parents want to improve the quality of life for their family. However, many lack the skills required to engage in their education and health in a way that leads to improvement. This lack of improvement is more evident among parents with lower incomes and educational attainment, as well as among first generation immigrants who are English learners.

The Parent EMPOWERMENT through Technology program presents an opportunity to make a focused effort to help parents engage in their family's health and education via the Internet. There are a wide array of websites and on-line content in English, Korean and Spanish that help parents positively effect change in their family. CU has taught low-income parents how to access and use on-line resources for over 22 years and in our expert opinion, significantly improves the quality of life of graduates and their families.

3. Target Population

Maximum of 210 low-income parents who have children attending FSD schools will be enrolled in PE+T (**Exhibit C**), and will attend courses per **Exhibit B**.

4. Proposed Methodologies

Community Union believes it is a moral and economic imperative that we empower parents with research skills in education and health via technology training. A parent that can navigate the Internet to find reliable information is better equipped to make sound decisions for their family.

Parents will attend class two times per week, for two hours each day, for 5 weeks for a total of 20 hours of PE+T-Module I see **Exhibit B**.

PE+T Modules I & II *outcomes* for parents:

- 1) Development of Internet on-line resource navigation skills using key websites, addressing both health and education needs,
- 2) Development of a full-color multipage e-tools Resource Guide in PowerPoint that contains the following information:
 - a. A healthy food pyramid,
 - b. A through G requirements (UC/CSU college entry requisites),
 - c. Local Fullerton Unified resources available on-line,
 - d. Internet safety,
 - e. Detailed benefits of common fruits, vegetables, superfoods, supplements and organics,
 - f. Local farmer's markets and,
 - g. Healthy recipes.



- 3) Improved public speaking skills and advocacy strategies that will assist them in ensuring their family has access to health and education resources.

PE+T not only provides the foundational understanding needed by parents such as A-G requirements, education resources, college options, etc., but because the parents will have on-going access to on-line resources, they will be empowered to forever engage and advocate for the improved health and quality education for their family.

5. Project Goals, Operation and Evaluation:

PE+T's task-list, see **Exhibit C** below, is a list of exercises parents will complete during each 20 hour Module. PE+T takes parents through step by step on how-to use a computer, access the Internet and develop computer and Internet navigation skills while building an e-tools Resource Guide in PowerPoint, using health focused, college, school district and Internet safety websites. Manuals, exercises and instruction are available in English, Korean, Spanish and Mandarin Chinese.

Module I:

- A-1 – Develop a Vision Statement: Parents develop a 'vision' statement articulating desired goals and outcomes from the course, and beginning E-mail navigation, parents set up email address,
- A-2 – Introduction to Word, parents learn basic functions, typing skills, and development of a formal communication letter,
- A-3 – Introduction to PowerPoint, parents are introduced to the tool to be used to build e-tools Resource Guide,
- A-4 – Beginning Internet Navigation: Parents build research project using on-line resources to obtain information about education, health, and Internet safety.
- e-tools Resource Guide Completion: Parents compile exercises and PowerPoint slides completed during the course into a clear-covered portfolio that will be called their e-tools Resource Guide and will serve as evidence of skills learned and will be used to assist parents to better engage in their family's health and education.
- Simultaneously, this same portfolio will be used to enhance employment endeavors.

Module II:

- A-1 – Develop a Vision Statement II: Parents develop a 'vision' statement articulating desired HEALTH goals and outcomes from the course, and a refresher on Internet/E-mail navigation,
- A-2 – Refresher on Word, parents are reminded of basic functions, typing skills, and develop a formal communication letter,
- A-3 – Refresher on PowerPoint, parents are reminded of to the tool to be used to build e-health Tools Resource Guide,



- A-4 – Intermediate Internet Navigation: Parents build research project using on-line resources to obtain information about healthy living.
- e-health Tools Resource Guide Completion: Parents compile exercises and PowerPoint slides completed during the course into a clear-covered portfolio that will be called their e-health Tools Resource Guide and will serve as evidence of skills learned and will be used to assist parents to better engage in their family's health.

Evaluation:

- Paramount to the proposed project is the evaluation of program effectiveness.
- Quantitative methods such as pre and post surveys will be used. Also, graduating participant's focus group interviews will create feedback that will be used to create qualitative data to fine-tune PE+T,

In summary, after the completion of the PE+T program the following Major Goals will be accomplished:

1. Parents gain increased Internet navigation knowledge for the purpose of improving the quality of life for their family,
2. Parents will develop an e-tools Resource Guide and/or an e-health Tools Resource Guide to ensure they have key information to better engage in the health and education goals of their family,
3. Parent leaders emerge and become sustainable resources for other parents through a parent alumni advocate network.

6. Funding, Roles and Responsibilities

1. Community Union, Inc.
 - a. Project Management and Administration (attendance, instruction, program progress reporting, etc.), training staff, PE+T training manuals and materials,
2. Outside Consultant (funded by Community Union)
 - a. Curriculum Specialist and Program Evaluation
 - b. 20 hours evaluation, testing and reporting on PE+T outcomes, within the scope of this proposal,
3. FSD
 - a. Utilization of computer lab where training will take place. Utilities, rent, security, administration staff and maintenance to be provided as an in-kind contribution,
4. Community Union and FSD
 - a. Marketing and promotion consultation, news briefs, press releases, collateral materials, event/school presentations, and out-reach,



5. Cost:

- a. FSD will pay \$22,350 for a maximum of 210 parents for the 2016-2017 school year.
- b. FSD agrees to pay CU within 30 days after being invoiced.
 - a. Upon commencement of outreach, money for Invoices received by FSD is considered earned.
 - b. Upon commencement of classes, money for Invoices received by FSD is considered earned, unless otherwise expressed in writing from FSD.
- c. FSD agrees to pay the \$22,350 in the following manner:
 - a. FSD will pay upon receiving Invoice #1 for \$3,725 from Community Union *at the start of PE+T* fall sessions to cover start-up costs, which include IT Visit to coordinate computer lab, PE+T Manuals to be used in training sessions, fliers, and other supplies needed to launch training sessions; and upon receiving Invoice #2 for \$3,725 after verifying that the training and other services covered by this agreement have all occurred at the conclusion of fall sessions.
 - b. FSD will pay upon receiving Invoice #3 for \$3,725 from Community Union *at the start of PE+T* winter sessions to cover start-up costs, which include IT Visit to coordinate computer lab, PE+T Manuals to be used in training sessions, fliers, and other supplies needed to launch training sessions; and upon receiving Invoice #4 for \$3,725 after verifying that the training and other services covered by this agreement have all occurred at the conclusion of winter sessions.
 - c. FSD will pay upon receiving Invoice #5 for \$3,725 from Community Union *at the start of PE+T* spring sessions to cover start-up costs, which include IT Visit to coordinate computer lab, PE+T Manuals to be used in training sessions, fliers, and other supplies needed to launch training sessions; and upon receiving Invoice #6 for \$3,725 after verifying that the training and other services covered by this agreement have all occurred at the conclusion of spring sessions.

END OF EXHIBIT A



EXHIBIT B

Fullerton School District
 Nicolas Junior High School 1
 100 W Olive Ave., Fullerton, CA 92833
 and
 Woodcrest Elementary School
 455 W Baker Ave, Fullerton, CA 92832,

Parent EMPOWERMENT through Technology- Module I

Site	Total # of Parents	Class	Schedule	Session
Nicolas Junior High- Session I	35	<i>Module I</i> (See Exhibit C)	Time: TBD Day: TBD	Fall 2016
Woodcrest Elementary- Session I	35	<i>Module I</i> (See Exhibit C)	Time: TBD Day: TBD	Fall 2016
Nicolas Junior High- Session II	35	<i>Module I</i> (See Exhibit C)	Time: TBD Day: TBD	Winter 2017
Woodcrest Elementary- Session II	35	<i>Module I</i> (See Exhibit C)	Time: TBD Day: TBD	Winter 2017
Nicolas Junior High- Session III	35	<i>Module I</i> (See Exhibit C)	Time: TBD Day: TBD	Spring 2017
Woodcrest Elementary- Session III	35	<i>Module I</i> (See Exhibit C)	Time: TBD Day: TBD	Spring 2017
MAX # of Parents Served	210			

EXHIBIT C

MODULE I: Parent EMPOWERMENT through Technology



Name _____ **One Million New Internet Users (NIU)**
Parent EMPOWERMENT

through Technology- Module I Tasklist

Task #	Task	Outcomes/Deliverables	Trainers Initials	Date	Results/ Name of	Percent Complete	Duration of Hours
Daily Task: There will be 3 tasks that each student will be required to accomplish each day they attend the PE+T- Module I class.							
DAILY	Warm-up	1) 10 minutes typingweb.com					
	Pro-practice	2) For 10 minutes student will visit the NIU website (onemillionniu.org) and read the Blog section					
	Cool-down	3) Last 10 minutes of class students will print all of their completed work. Trainer: place completed task in student folder and update their task list					
ENTRY MATRIX							0.5
	Tree Exercise						0.5
A1	Vision Statement	IN CLASS: 7 Minute writing exercise, handwrite personal goals for next 2 weeks, 2 months, 2 years, and 20 years. HOMEWORK: Take in-class assignment home to develop a final draft on your Vision Statement.					0.5
A1.1	Email setup, send, receive	Student create Gmail account. (Write User ID and Password to the right.)	HERE	User ID:	Password:	25%	1.5
A1.2	Setup TypingWeb account	Go to www.typingweb.com and on-line exercises to improve typing skills. (Write User ID and Password to the right.)	HERE	User ID:	Password:	30%	0.5
A2	Beginning Word:	Student learns basic functions in Word- open, save & modify a document.					
A2.1	Type Vision Statement	Using Handwritten exercise completed above in A1, type and print Vision Statement. (Write the saved file name to the right.)	HERE	File name:		40%	1
A2.2	Word Exercise I	Create, edit, modify text, format paragraphs, use tools to give documents professional look. (Write the saved file name to the right.)	HERE	File name:		43%	1
A2.3	Word Exercise II	Develop Communication to Principal, Vice Principal and Teachers. Student will open-up lines of communication with Teacher/Principal. (Write the saved file name to the right.)	HERE	File name:		45%	1
A3	Intro. to PowerPoint	Create a presentation with phone number, email, and contact information. Modify slides in preparation for Final e-tools Resource Guide.					
A3.1	Self-intro Slide 1	Title Page. Vision Statement. (Write the saved file name to the right.)	HERE	File name:		50%	2
A3.2	Raising Expectations Slide 2	Final e-tools Resource Guide. "I will expect more from my child because I have access to more resources via the Internet..."				55%	1
A4	Internet Navigation Build-out of E-tools Resource Guide	Hyperlinks, browse websites, copy and download information to Power Point.					
A4.1	Slide 3	Google Translate to translate documents and information from English to Spanish/Spanish to English.				80%	1
A4.2	Slide 4	KnowHow2Go.org - Excellent overview of how to prepare for college, beginning in Middle School.				65%	2
A4.3	Slide 5	netSMARTZ.org/parents - Learn strategies on keeping children safe on the Internet, deal with cyber bullying, project privacy.				75%	2
A4.4	Slide 6	DrFuhman.com- Establish a strong nutrition foundation through a healthy food pyramid.				60%	1.5
A4.5	Slide 7 & 8	4th District PTA resources (OPEN).				85%	2.5
A4.6	FINAL e-tools Resource Guide	e-tools Resource Guide: Students compile all slides into a final portfolio				90%	1
EXIT MATRIX							0.5
						100%	20
Version 7 10/05/15							

CONSENT ITEM

DATE: June 21, 2016

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

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

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND WES KREISEL TO PROVIDE PROFESSIONAL LEVEL VIDEOS FOR 2016/2017 SCHOOL YEAR**

Background: Mr. Kriesel will be creating professional level videos to be used for promotion, grant or other publicity throughout the District.

Rationale: To create professional quality videos that capture the essence of how Fullerton School District uses technology in several areas to personalize education. Video will be used as promotional materials shared with parents and community as well as being used for grant opportunities or presentations.

Funding: Cost not to exceed \$25,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Wes Kreisel to provide professional level videos for 2016/2017 school year.

JM:kv
Attachment

2016-2017 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and Wes Kriesel
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. Kriesel will be creating videos for grants, Innovation Experience and several programs throughout the District to be used for promotion and other publicity.**

Services shall be provided by Wes Kriesel
(Name of specific individual, if required)

2. Term. Contractor shall commence providing Services under this Agreement on **July 1, 2016**, 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 **Twenty-Five Thousand Dollars (\$25,000.00) at the hourly rate of \$125**. District shall pay Contractor according to the following terms _____ and _____ conditions:

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 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 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
Attn: _____

Contractor:
Wes Kriesel
Address on File

19. 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.

20. 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.

21. 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.

22. 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.

23. 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.

24. 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 21st day of June, 2016.

FULLERTON SCHOOL DISTRICT

Wes Kriesel
(Contractor Name)

By: _____
(Signature)

By: _____
(Signature)

Robert Pletka, Ed.D.
Superintendent

Consultant

On File _____
Taxpayer Identification Number

CONSENT ITEM

DATE: June 21, 2016

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

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

SUBJECT: **APPROVE ANNUAL LICENSE RENEWAL OF THE BARRACUDA EMAIL ARCHIVER FOR 2016/2017 SCHOOL YEAR**

Background: The Fullerton School District currently uses the Barracuda Networks email archiving system to archive our fullertonsd.org email. Barracuda Networks offers an annual support agreement that provides technical support, software and security updates as well as instant replacement should the unit fail.

Rationale: The Fullerton School District would like to continue to archive district emails as a matter of public record.

Funding: Total cost is not to exceed \$14,698 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve annual license renewal of the Barracuda Email Archiver for 2016/2017 school year.

JM:SR:kv
Attachment

Quote #: 201866
 Prepared By: Monica Clemente

Date: 2016-06-10
 Expires: 2016-07-10

Bill To:
 Fullerton School District
 Accounts Payable
 1401 W. Valencia Drive
 Fullerton, CA 92833
 United States
 (714) 447-7470
 sam_ricchio@fullertonsd.org

Ship To:
 Fullerton School District
 Sam Ricchio
 1401 W. Valencia Drive
 Fullerton, CA 92833
 United States
 (714) 447-7470
 sam_ricchio@fullertonsd.org

Item #	Item Description	Qty	Unit Price	Price (USD)
BMA850a-e1	Barracuda Message Archiver 850 1 Year EU BAR-MA-728196	1	8,099.00*	8,099.00*
BMA850a-h1	Barracuda Message Archiver 850 1 Year IR BAR-MA-728196	1	6,599.00*	6,599.00*

EU = Energize Updates
 IR = Instant Replacement
 PS = Premium Support
 * = not taxed

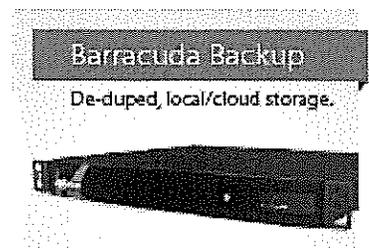
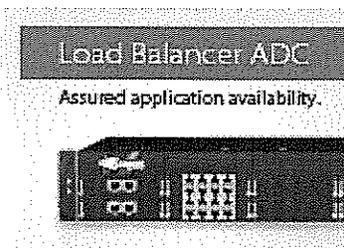
Total: 14,698.00

We look forward to providing you a powerful and easy to use security solution. If you have any questions please do not hesitate to contact us.

Sincerely,

Monica Clemente
 mclemente@barracuda.com
 408-342-5400 phone
 408-342-1061 fax

- Credit Card payment or Net 30 days with approved credit or credit card guarantee.
- You are responsible for all sales taxes, withholding taxes, value added taxes, import and export taxes and any other similar taxes imposed by any federal, state, provincial or local governmental entity of this purchase.
- Services are provided pursuant to Barracuda Networks, Inc. Terms and Conditions located at <https://www.barracuda.com/legal/customer-purchase-terms>



CONSENT ITEM

DATE: June 21, 2016

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

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

SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND POWERSCHOOL GROUP, LLC, FOR POWERSCHOOL SUPPORT EFFECTIVE JULY 15, 2016 THROUGH JULY 14, 2017**

Background: For the past 11 years Fullerton School District has used PowerSchool for the student information system (SIS). The District pays support service and software upgrades for PowerSchool annually. The service agreement is ongoing with a yearly option to renew.

Rationale: For continuity of support and student data Fullerton School District should continue to maintain the service and support agreement with PowerSchool Group, LLC, to support the PowerSchool SIS.

Funding: Total cost is not to exceed \$65,439.50 to be paid from the Unrestricted General Fund.

Recommendation: Approve Contract between Fullerton School District and Pearson, Inc., for PowerSchool support effective July 15, 2016 through July 14, 2017.

JM:kv
Attachment

Prepared By: Eleasha Lester
 Customer Name: FULLERTON SD
 Enrollment: 13,355
 Contract Term: 12 Months
 Start Date: 7/15/2016
 End Date: 7/14/2017

Customer Contact:
 Title:
 Address: ACCOUNTS PAYABLE
 1401 W VALENCIA DR
 City: FULLERTON
 State/Province: California
 Zip Code: 92833
 Phone #:

Product Description	Quantity	Unit	Unit Price	Extended Price
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License and Subscription Fees

PS Maint & Support - Recurring	13,355.00	Students	USD 4.90	USD 65,439.50
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License and Subscription Totals: **USD 65,439.50**

Year One Total	USD 65,439.50
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On-Going PowerSchool Subscription/Maintenance & Support Fees are invoices at then current rates & enrollment per terms of the Licensed Product and Services Agreement, which may be subject to an annual increase after the first year for non-multi-year contracts and/or enrollment increases.

This proposal, including pricing, is valid for 60 days from the date of submission. Any applicable state sales tax has not been added to this quote. Subscription Start and Expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order.

All invoices shall be paid within thirty (30) days of the date of invoice.

All purchase orders must contain the exact quote number stated within.



IMPORTANT: DO NOT ALLOW LICENSED PRODUCT (AS DEFINED BELOW) TO BE INSTALLED OR USED WITHOUT READING THE TERMS AND CONDITIONS OF THIS AGREEMENT. IF YOU ARE NOT WILLING TO ACCEPT THESE TERMS AND CONDITIONS, YOU MUST RETURN THE LICENSED PRODUCT TO POWERSCHOOL WITHIN TEN (10) DAYS OF RECEIPT. BY INSTALLING AND USING THE LICENSED PRODUCT AS PERMITTED BY THIS LICENSE OR ORDERING SERVICES (AS DEFINED BELOW), YOU ARE AGREEING TO BE BOUND BY THE TERMS OF THIS AGREEMENT.

LICENSED PRODUCT AND SERVICES AGREEMENT

Last updated as of April 6, 2016

1. **DEFINITIONS. PowerSchool Group LLC.**, the licensor of Licensed Product pursuant to this Agreement, is referred to herein as “PowerSchool” The school, school district or other entity licensing Licensed Product is referred to herein as “Licensee.” This Licensed Product and Services Agreement is referred to herein as the “Agreement.” In addition, the following definitions shall apply:

1.1 **Documentation** means all written user information, whether in electronic, printed or other format, delivered or made available to Licensee by PowerSchool with respect to Licensed Product, now or in the future, including instructions, manuals, training materials, and other publications that contain, describe, explain or otherwise relate to Licensed Product.

1.2 **Embedded Applications** means software developed by third parties that may be embedded in or bundled with the software developed by PowerSchool as part of Licensed Product.

1.3 **Hosting Services** means the hosting of the Licensee’s license to the Licensed Product and Third Party Software by PowerSchool or its hosting providers from a server farm that is comprised of application, data and remote access servers used to store and run the Licensed Product and Third Party Software, including associated offline components.

1.4 **Licensed Product(s)** means all software (including Embedded Applications) and subsequent versions provided under Support Services and all related Documentation licensed to Licensee pursuant to this Agreement, now or in the future; provided, however, that Licensed Product shall not include any Third Party Software.

1.5 **Licensed Sites** means Licensee’s schools, administrative offices, and other locations at which Licensee conducts its school administrative functions.

1.6 **Professional Services** means data conversion, implementation, site planning, configuration, integration and deployment of the Licensed Products or Hosting Services, application development, training, project management and other consulting services.

1.7 **Support Services** is defined in section 3.1. of the Support and Services Policies attached hereto.

1.8 **Services** means Support Services, Hosting Services and Professional Services collectively.

1.9 **State Reporting Code (or SRC)** means Licensed Product that may be available to Licensee to assist Licensee in meeting specific state reporting requirements and that is designated as State Reporting Code by PowerSchool.

1.10 **Third Party Software** means any software product designated as Third Party Software by PowerSchool, and any related documentation supplied to Licensee. Any product designated as Third Party Software is licensed by an entity other than PowerSchool, under different license terms than those set forth herein. Third Party Software is different from Embedded Applications in that PowerSchool licenses the Embedded Applications to Licensee as part of Licensed Product (but in some cases, such Embedded Applications may be subject to additional license terms as identified herein). PowerSchool is not the licensor of Third Party Software.

2. LICENSE GRANT

2.1 **Basic Terms.** Subject to the terms and conditions of this Agreement and the Privacy Policy located at <http://www.powerschool.com/customer-contract-privacy-policy>, PowerSchool grants to Licensee a restricted, personal, non-exclusive, non-transferable license to use the

Licensed Product specified in the PowerSchool’s quotation or acceptance of License purchase order solely to support its school administrative functions, only at the Licensed Sites, not to exceed the maximum student enrollment as set forth in Section 1 of the Supplemental Terms and Conditions. Such license shall be perpetual, unless it is specified in PowerSchool’s price quotation or proposal to Licensee that Licensee’s license will be limited to a specified length of time, or unless this license is terminated under the provisions of this Agreement. In no event may Licensed Product be: (a) used other than at the Licensed Sites; (b) made available via a network or otherwise to any school, school district or third party other than the Licensed Sites; or (c) used to perform service bureau functions for third parties or to process or manage data for locations other than the Licensed Sites. Licensed Product will be provided by PowerSchool and may be used by Licensee in executable code form only; source code to Licensed Product will not be provided. Licensed Product shall only be used as expressly authorized by this Agreement.

2.2 **Copies.** Licensee shall not make copies of, otherwise reproduce, or allow any unauthorized and/or third-party access to any Licensed Product, except that: (a) Licensee may make copies of the software component of any Licensed Product, in executable code form, only for backup or archival purposes; and (b) Licensee may make unlimited printed copies for Licensee’s internal use of any Documentation delivered by PowerSchool to Licensee. Licensee shall retain and include all of PowerSchool’s or any third parties’ copyright and other proprietary rights notices on all copies of Licensed Product. Licensee shall not otherwise reproduce Licensed Product.

2.3 **Supplemental Terms and Conditions.** The product-specific terms and conditions set forth in the Supplemental Terms and Conditions attached hereto are incorporated herein by reference. These additional terms and conditions are applicable to the extent that Licensee licenses any of the specific products or modules listed therein.

3. PROPRIETARY RIGHTS

3.1 **Restrictions on Use of the Licensed Product and Services.** Licensee shall use the Licensed Products and Services only for the internal business purposes of Licensee. Licensee shall not itself, or through any affiliate, employee, consultant, contractor, agent or other third party: (i) sell, resell, distribute, host, lease, rent, license or sublicense, in whole or in part, the Licensed Products or Services; (ii) decipher, decompile, disassemble, reverse assemble, modify, translate, reverse engineer or otherwise attempt to derive source code, algorithms, tags, specifications, architecture, structure or other elements of the Licensed Products or Services, in whole or in part, for competitive purposes or otherwise; (iii) write or develop any derivative works based upon the Licensed Product or Services; (iv) modify, adapt, translate or otherwise make any changes to the Licensed Products or Services or any part thereof; (v) use the Licensed Products or Services to provide processing services to third parties, or otherwise use the same on a ‘service bureau’ basis; (vi) disclose or publish, without PowerSchool prior written consent, performance or capacity statistics or the results of any benchmark test performed on the Licensed Products or Services; or (viii) otherwise use or copy the same except as expressly permitted herein. Licensee shall not transfer, assign, provide or otherwise make Licensed Products available to any other party without the prior written consent of PowerSchool. Any attempted sublicense, assignment or transfer of any rights, duties or obligations by Licensee in violation of this Agreement shall be void. Licensee shall hold PowerSchool harmless from claims for damages resulting from Licensee’s misuse of the Licensed Products and

Services, including PowerSchool's intellectual property.

3.2 Intellectual Property Rights. Licensed Product is proprietary to PowerSchool and/or third parties and is protected by copyright, trade secret, and other intellectual property rights. The placement of a copyright notice on any portion of Licensed Product does not mean that such portion has been published and will not derogate any claim of trade secret protection for the same. Title to all complete or partial copies, and all applicable rights to copyrights, patents, trademarks and trade secrets in Licensed Product, are and shall remain the property of PowerSchool or their other owners, as applicable.

3.3 Confidentiality. Licensee agrees to keep Licensed Product confidential and to prevent unauthorized disclosure or use of Licensed Product in Licensee's possession. Licensee shall notify PowerSchool immediately in writing of any unauthorized use or distribution of Licensed Product of which Licensee becomes aware and shall take all steps necessary to ensure that such unauthorized use or distribution is terminated. For any Licensed Product for which PowerSchool makes available passwords or other user identification technology to access such Licensed Product, Licensee shall advise all users of such passwords or other user identifications that such passwords or user identifications must be maintained in confidence and not transmitted or shared.

4. SUPPORT AND OTHER SERVICES. Any Support and/or Professional Services and/or Hosting Services ordered from PowerSchool by Licensee in connection with the license of Licensed Product shall be provided by PowerSchool pursuant to PowerSchool's terms, conditions and policies applicable at the time of order to the particular Services purchased. PowerSchool's current terms, conditions and policies for delivery of Support and Services, which are subject to change from time to time, are attached hereto as the Support and Services Policies. Licensee's license of Licensed Product does not, by itself, entitle Licensee to any support, upgrades, patches, fixes or the like for Licensed Product; Licensee must maintain a current Support subscription and pay any applicable Support fees to be eligible for Support Services. Support Services must be purchased for all licenses in Licensee's possession. Support may not be purchased or renewed for a subset of such licenses only. Support Services may not be used as a substitute for Professional Services.

5. FEES AND TAXES. Licensee agrees to pay PowerSchool, in accordance with PowerSchool's invoice terms, the fees charged for the Licensed Products and related Services and/or other items ordered by Licensee, together with any other charges made in accordance with this Agreement, and all applicable sales, use or other taxes or duties, however designated, except for taxes based on PowerSchool's net income. Licensee agrees to also pay for PowerSchool's reasonable travel and lodging expenses for Services performed at Licensee's premises, at actual cost. If Licensee claims tax exempt status, Licensee agrees to provide evidence of such tax exemption upon PowerSchool's request. To the extent that such tax exemption cannot be properly claimed or does not extend to certain taxes or transactions, Licensee shall be responsible for any and all taxes and assessments that arise from this Agreement and related transactions (except for taxes based upon PowerSchool's net income). Licensee shall pay a monthly charge of 1.5% (18% annually) on all amounts not paid when due, or, if a lower maximum rate is established by law, then such lower maximum rate. All pricing set forth in any PowerSchool quotation or invoice is in United States dollars unless otherwise specified.

6. THIRD PARTY SOFTWARE LICENSE TERMS; EMBEDDED APPLICATIONS; OPEN SOURCE SOFTWARE. Any software designated by PowerSchool as Third Party Software is provided to Licensee pursuant to a separate license agreement between Licensee and the third party supplier, which will be provided to Licensee by the third party supplier. All support, warranties, and services related to Third Party Software are provided by the supplier of the Third Party Software under such third party's terms and conditions, and not by PowerSchool, unless otherwise specifically provided under this Agreement. Only Sections 5, 6, 9 and 12 of this Agreement apply to Third Party Software and any related support and services set forth in this Agreement. In addition, Licensed Product may contain Embedded Applications. If any additional license terms are identified in the Supplemental Terms and Conditions with respect to any Embedded Applications, Licensee shall

comply with such conditions with respect to such applications. Certain Embedded Applications may also be subject to "open source" licensing terms. In some cases, the open source licensing terms may conflict with portions of this Agreement, and to the extent of any such conflict, the open source licensing terms shall govern, but only as to the software components subject to those terms. Notwithstanding the foregoing, Licensee acknowledges that if any open source software component is licensed under terms that permit Licensee to modify such component, and if Licensee does so modify such component, then PowerSchool will not be responsible for any incompatibility with such modifications and the remainder of the Licensed Product.

7. COMPATIBLE PLATFORMS/HARDWARE. Licensee is responsible for obtaining and maintaining an appropriate operating environment with the necessary hardware, operating system software and other items required to use and access Licensed Product. PowerSchool will not be responsible for any incompatibility between Licensed Product and any versions of operating systems, hardware, browsers or other products not specifically approved by PowerSchool for Licensee's use with Licensed Product. PowerSchool will make written requirements available to Licensee at Licensee's request.

8. LIMITED MEDIA WARRANTY. PowerSchool warrants that the media on which Licensed Product is recorded shall be free from defects in materials and workmanship under normal use for a period of ninety (90) days from the date of purchase. Licensee's exclusive remedy under this Section shall be replacement of the defective media.

9. DISCLAIMER OF OTHER WARRANTIES. LICENSED PRODUCT AND SERVICES ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND (EXCEPT AS PROVIDED IN SECTION 8), AND POWERSCHOOL AND ITS LICENSORS EXPRESSLY DISCLAIM ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. POWERSCHOOL DOES NOT WARRANT THAT THE FUNCTIONALITY CONTAINED IN THE LICENSED PRODUCT WILL MEET LICENSEE'S REQUIREMENTS, OR THAT THE OPERATION OF THE LICENSED PRODUCT OR HOSTING SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT DEFECTS IN THE LICENSED PRODUCT WILL BE CORRECTED. FURTHERMORE, POWERSCHOOL DOES NOT WARRANT OR MAKE ANY REPRESENTATIONS REGARDING THE USE OR THE RESULTS OF THE USE OF THE LICENSED PRODUCT OR SERVICES IN TERMS OF CORRECTNESS, ACCURACY, RELIABILITY, SECURITY OR OTHERWISE. LICENSEE AGREES THAT THE USE OF LICENSED PRODUCT AND SERVICES IS AT LICENSEE'S OWN RISK. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY POWERSCHOOL OR A POWERSCHOOL REPRESENTATIVE SHALL CREATE A WARRANTY OR IN ANY WAY INCREASE THE SCOPE OF ANY WARRANTY. SOME JURISDICTIONS MAY NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE EXCLUSION MAY NOT FULLY APPLY TO LICENSEE.

10. STATE REPORTING CODE. Unless PowerSchool specifically offers SRC for Licensee's state, PowerSchool makes no representation that Licensed Product includes any SRC designed to meet the reporting requirements of Licensee's state. If PowerSchool does offer SRC for Licensee's state, Licensee acknowledges that the SRC is intended as a tool to assist Licensee in complying with state regulatory requirements; however, PowerSchool does not warrant that the SRC conforms to, or that use of the SRC will ensure Licensee's compliance with, all state regulatory requirements that may apply or that the SRC will be maintained to conform to such requirements now or in the future. It is Licensee's, and not PowerSchool's, responsibility to understand and comply with all such requirements.

11. TERMINATION

11.1 Termination for Breach. PowerSchool shall have the right to suspend performance under this Agreement in the event that Licensee is in breach of any of its obligations under this Agreement. In addition, either party shall have the right to terminate this Agreement in whole or in part upon thirty (30) days written notice to the other party, in the event the other party materially breaches this Agreement and fails to correct

such breach within such thirty (30) day period, provided that PowerSchool shall have the right to terminate this Agreement immediately upon written notice in the event that Licensee breaches any of its obligations under Section 3. Licensee further acknowledges that, as breach of the provisions of Section 3 could result in irreparable injury to PowerSchool, PowerSchool shall have the right to seek equitable relief against any actual or threatened breach thereof, without proving actual damages.

11.2 Effects of Termination. In the event of any termination of all or any portion of this Agreement, Licensee shall not be relieved of any obligation to pay any sums of money that have accrued prior to the date of termination. In addition, the provisions of Sections 3, 5, 6, 9, 11, 12 and 13 shall survive termination of this Agreement. Immediately upon any termination of a license for any Licensed Product under this Agreement, Licensee shall, at its own expense, either return to PowerSchool or destroy all copies of such Licensed Product and associated Third Party Software in its possession or control, and shall forward written certification to PowerSchool that all such copies of such Licensed Product and Third Party Software have either been destroyed or returned to PowerSchool.

11.3 Liquidated Damages. In the event that Licensee enters into a multi-year contract with PowerSchool and Licensee terminates the contract or any portion thereof, Licensee agrees to pay PowerSchool the remaining sum due to PowerSchool through the stated term of the contract as liquidated damages, as actual damages being impossible to calculate. Notwithstanding the foregoing, Licensee shall not be liable for said liquidated damages in the event that: (i) Licensee provides PowerSchool at least thirty (30) days' advance notice of termination prior to the effective date anniversary; and (ii) said termination is a result of the non-appropriation of funds for Licensee's contract. Licensee shall not utilize this clause as a right to terminate the contract for convenience. PowerSchool reserves the right to seek documentation evidencing the non-appropriation of funds.

12. LIMITATION OF LIABILITY. POWERSCHOOL SHALL NOT BE LIABLE TO LICENSEE FOR ANY SPECIAL, EXEMPLARY, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES; OR LOST PROFITS, LOST FUNDING, LOST SAVINGS, OR LOST OR DAMAGED DATA; OR FOR CLAIMS OF A THIRD PARTY; ARISING OUT OF THIS AGREEMENT, LICENSED PRODUCT, THIRD PARTY SOFTWARE, SUPPORT, SERVICES, OR OTHER ITEMS PROVIDED, OR THE USE OR INABILITY TO USE ANY OF THE FOREGOING, EVEN IF POWERSCHOOL HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR THEY ARE FORESEEABLE. IN ANY EVENT, IN RESPECT OF ANY CLAIM, DEMAND OR ACTION ARISING OUT OF THIS AGREEMENT, LICENSEE SHALL BE LIMITED TO RECEIVING ACTUAL AND DIRECT DAMAGES IN A MAXIMUM AGGREGATE AMOUNT EQUAL TO THE CHARGES PAID BY LICENSEE TO POWERSCHOOL HEREUNDER FOR THE APPLICABLE LICENSED PRODUCT, ITEM OR SERVICE ON WHICH THE CLAIM IS BASED. IN ADDITION, IN NO EVENT WILL THE LIABILITY OF POWERSCHOOL RELATING TO SUPPORT SERVICES OR HOSTING SERVICES EXCEED THE TOTAL AMOUNT OF MONEY PAID BY LICENSEE TO POWERSCHOOL DURING THE IMMEDIATELY PRECEDING TWELVE (12) MONTH PERIOD WITH RESPECT TO THE PARTICULAR SUPPORT SERVICES OR HOSTING SERVICES ON WHICH THE CLAIM IS BASED.

13. GENERAL

13.1 Governing Law. THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF CALIFORNIA. The United Nations Convention on Contracts for the International Sale of Goods shall not apply to this Agreement. This Agreement shall not be subject to the Uniform Computer Information Transactions Act.

13.2 Compliance Verification. During the term of the Agreement and for a period of one year following its termination, PowerSchool shall have the right to verify Licensee's full compliance with the terms and requirements of the Agreement. Licensee shall (A) provide any assistance reasonably requested by PowerSchool or its designee in conducting any such audit, including installing and operating audit software, (B) make requested personnel, records, and information available to PowerSchool or its designee, and (C) in all cases, provide

such assistance, personnel, records, systems access and information in an expeditious manner to facilitate the timely completion of such compliance verification. If such verification process reveals any noncompliance, Licensee shall reimburse PowerSchool for the reasonable costs and expenses of such verification process incurred by PowerSchool (including but not limited to reasonable attorneys' fees), and Licensee shall promptly cure any such noncompliance; provided, however, that the obligations under this section do not constitute a waiver of PowerSchool's termination rights and do not affect PowerSchool's right to payment for Services and interest fees related to usage in excess of the quantities purchased.

13.3 General Provisions. Neither party shall be held liable to the other party for failure of performance where such failure is caused by supervening conditions beyond that party's control, including acts of God, civil disturbance, strikes or labor disputes. If any provision of this Agreement is invalid or unenforceable under any applicable statute or rule of law, this Agreement shall be enforced to the maximum extent possible to effectuate the original express intent of the parties. Licensee may bring no action arising out of this Agreement, regardless of form, more than one (1) year after the cause of action has arisen. In the case of notices to PowerSchool, such notices shall be sent to: PowerSchool Group LLC, Attn General Counsel, 150 Parkshore Drive, Folsom, CA 95630. In the case of notices to Licensee, such notices shall be sent to PowerSchool's address of record for Licensee. Either party may change its notice address by notifying the other in like manner. Licensee agrees that the terms of this Agreement, including all pricing for PowerSchool's products and services, shall be kept confidential and not disclosed to any third party without the prior written consent of PowerSchool.

13.4 Facilities. Licensee acknowledges that certain Services are intended to be performed by PowerSchool off-site (e.g., through remote communication capabilities). If any portion of the work will be performed on Licensee's premises, Licensee agrees to provide appropriate access to utilities, work space and other on-site accommodations reasonably necessary to enable PowerSchool to perform such work.

13.5 Confidentiality. PowerSchool agrees to use commercially reasonable efforts to maintain the confidentiality of Licensee confidential information that is disclosed to PowerSchool in connection with the performance of services, and to use such Licensee confidential information solely for purposes of performing services hereunder. PowerSchool shall require its employees, agents and subcontractors performing work hereunder to do likewise. For purposes of this Section, "Licensee confidential information" shall mean any student or personnel data belonging to Licensee, or any other Licensee information or data labeled or identified as confidential at the time of disclosure, provided, however, that this definition and the obligations of this Section shall not extend to any information that: (a) is or becomes publicly known through no fault or negligence of PowerSchool; (b) is or becomes lawfully available from a third party without restriction; (c) is independently developed by PowerSchool; or (d) is disclosed without restriction by Licensee to any third party at any time.

13.6 Limited License. Licensee grants to PowerSchool a non-exclusive, royalty free license, to use equipment, software, Licensee data or other material of Licensee solely for the purpose of performing its obligations under the Agreement. However, PowerSchool may use and distribute the Licensee data for any lawful purpose outside the scope of the Agreement, provided always that such Data must be aggregated and de-identified.

13.7 Export. Without in any way limiting the restrictions on transfer set forth elsewhere in this Agreement, Licensee specifically agrees that Licensee will not, directly or indirectly, export or transfer any export-controlled commodity, technical data or software: (a) in violation of any laws, regulations, rules or other limitations imposed by any government authority; or (b) to any country for which an export license or other governmental approval is required at the time of export, without first obtaining all necessary licenses or other approvals.

13.8 U.S. Government Restricted Rights. Licensed Product is a "commercial item" as that term is defined in 48 C.F.R. §2.101, consisting of "commercial computer software" and "commercial

computer software documentation" as such terms are defined in 48 C.F.R. §12.212 and 48 C.F.R. §227.7202, as applicable, and all as amended from time to time. Consistent with 48 C.F.R. §12.212, 48 C.F.R. §227.7202 and 48 C.F.R. §52.227-19, and other relevant sections of the Code of Federal Regulations, as applicable, and all as amended from time to time, all U.S. Government end users acquire Licensed Product only with those rights set forth herein.

13.9 Entire Agreement. This Agreement, inclusive of the Supplemental Terms and Conditions and the Support and Services Policies attached hereto, constitutes the complete and entire agreement between the parties with respect to its subject matter, and

supersedes all prior discussions, understandings, arrangements, proposals and negotiations with respect to same. The terms and conditions of this Agreement shall prevail notwithstanding any variance with the terms and conditions of any purchase order or other documentation submitted by Licensee with respect to Licensed Product or any related support or services, and PowerSchool hereby refuses any such different or additional provisions in purchase orders or other documents. By mutual agreement of the parties, this Agreement is effective upon receipt and supersedes all prior Agreements entered into by the parties, the parties' agents, and/or the parties' previous affiliates. This Agreement shall not be modified or amended without the written agreement of both parties.

SUPPLEMENTAL TERMS AND CONDITIONS

1. PRICING; ENROLLMENT INCREASES. License pricing for Licensed Product is based on student enrollment at the Licensed Sites. If an increase in student enrollment in excess of five percent (5%) occurs at the Licensed Sites, then Licensee shall pay additional license fees to PowerSchool in accordance with PowerSchool's invoice. Such additional license fees shall be computed by multiplying the then-current per student license fee for Licensed Product by Licensee's additional enrollment. Licensee's subsequent Support invoices will be based on the increased enrollment as well.

2. TERMS RELATING TO EMBEDDED APPLICATIONS

2.1 Oracle. The following terms are applicable to a certain Embedded Application known as Oracle Database Enterprise Edition (the "Oracle Software"):

- (a) The Oracle Software may only be used in conjunction with the Licensed Product and solely for Licensee's internal business purposes.
- (b) Oracle USA, Inc. ("Oracle") shall have no liability whatsoever to Licensee for any damages, whether direct, indirect, incidental, or consequential arising from Licensee's use of Licensed Product or the Oracle Software.
- (c) Licensee is prohibited from publishing the results of any benchmark tests run on the Oracle Software.
- (d) Licensee shall be prohibited from timesharing, rental, facility management, or service bureau use of the Oracle Software.
- (e) Licensee's records may be audited, by PowerSchool or Oracle, during normal business hours to verify compliance with the terms of this Agreement.
- (f) Oracle shall be a third party beneficiary of this Agreement.
- (g) Oracle shall have no performance obligation or liability to Licensee in connection with this Agreement.
- (h) Should the Oracle Software contain any source code provided by Oracle, such source code shall be governed by the terms of this Agreement.

2.2 GPL Software. Certain Embedded Applications included with the Licensed Product may be free software licensed under the terms of the GNU General Public License (GPL). Licensee may obtain a complete machine-readable copy of the source code for such free software under the terms of the GPL, without charge except for the cost of media, shipping, and handling, upon written request to PowerSchool. The GPL software is distributed in the hope that it will be useful, but WITHOUT ANY WARRANTY, including even the implied warranties of MERCHANTABILITY or FITNESS FOR A PARTICULAR PURPOSE. A complete copy of the GPL is included within the Licensed Product.

3. HARDWARE. If, in conjunction with Licensee's licensure of Licensed Product, Licensee is purchasing any hardware through PowerSchool, Licensee acknowledges that such hardware purchase is being facilitated by PowerSchool as an accommodation to Licensee only. The warranties on any hardware not manufactured by PowerSchool will be limited to those provided by the manufacturers of such hardware and/or the vendors through which such hardware is being supplied. PowerSchool will pass through any manufacturer's or other vendor's warranty to the extent permitted by the manufacturer or other vendor, as applicable. Licensee agrees to look solely to the applicable manufacturer or other vendor, and not to PowerSchool, to fulfill any such warranties and any maintenance, repair, support, or other service obligations related to such hardware. Unless otherwise specifically agreed to in writing by PowerSchool, PowerSchool does not provide support for any of the hardware or third party software being purchased by Licensee through PowerSchool. Any requests for such support should be directed to the applicable hardware or software manufacturer. Licensee further agrees that any claims related to any such hardware, whether for breach of warranty or otherwise, must be made directly against the applicable manufacturer or other vendor, and not against PowerSchool, and that PowerSchool shall have no liability whatsoever in connection with such claims.

SUPPORT AND SERVICES POLICIES

I. SUPPORT SERVICES

1. Definitions. Capitalized terms not defined herein shall have the meanings assigned to them in the applicable Licensed Product Agreement ("Agreement") between Licensee and PowerSchool to which these Support and Services Policies ("Policies") are attached. In addition, for purposes of these Policies, the following definitions shall apply:

Errors shall mean a reproducible failure of Licensed Product to operate in accordance with its standard Documentation, despite the proper installation and use of Licensed Product in a proper operating environment and on hardware and system software sufficient to meet PowerSchool's then-current minimum requirements, which are subject to change as New Versions are released. User mistakes are not Errors within the meaning of these Policies. Errors may be due to problems in Licensed Product, the Documentation, or both.

Fix shall mean a patch, service pack or corrective update of Licensed Product that PowerSchool may prepare in its discretion on an interim basis, prior to issuance of a New Version, to correct programming Errors that prevent or obstruct normal operation of Licensed Product in accordance with the applicable then-current Documentation.

New Products shall mean new products, programs or modules developed by PowerSchool that provide features, functions or applications not included in the Licensed Product originally licensed by Licensee and for which additional license fees apply as determined by PowerSchool. A New Product may be usable with or in addition to the Licensed Product originally licensed by Licensee. New Products will be licensed to Licensee under the terms of PowerSchool's then-current license agreement only after payment of applicable fees.

New Version shall mean an updated version of Licensed Product issued by PowerSchool, which may include Fixes, together with such other modifications, updates, enhancements and improvements to Licensed Product that PowerSchool may, in its discretion, develop and deem ready for distribution and that PowerSchool standardly provides to all customers with a current support subscription to such Licensed Product.

Support Services shall mean those support services described in Section 3.1 below that will be provided hereunder with respect to Licensed Product during Licensee's Support Term.

Support Term shall mean the length of time Support Services are to be provided hereunder and for which Licensee has paid any

applicable Support Services fees, including any initial Support Term and any renewal Support Terms.

Telephone and E-mail Support shall mean telephone and e-mail support services, available Monday through Friday, during PowerSchool's normal business hours, exclusive of PowerSchool's holidays, regarding Licensee's use of Licensed Product and any problems that Licensee experiences in using Licensed Product.

2. **Support Term; Fees.** Support Services for Licensed Product are available at an additional cost. For Support Services purchased concurrently with Licensee's license to Licensed Product, Licensee's initial Support Term will begin upon shipment of Licensed Product (or, in the case of Licensed Product made available for download electronically, upon PowerSchool's provision of the necessary licensing information to enable Licensee to download Licensed Product) and terminate one (1) year thereafter, unless a different Support Term is specified in PowerSchool's written acknowledgment of Licensee's order, or unless terminated earlier in accordance with the terms of these Policies or the Agreement. Either party may terminate the provision of Support Services as of the end of the then-current Support Term by providing written notice to the other party prior to the end of the then-current Support Term that such party does not wish to renew the Support Term. If no notice of non-renewal is given by either party, the Support Term will automatically renew for the applicable renewal term stated on PowerSchool's renewal invoice at the then current Support fees; otherwise, Licensee's Support Term will terminate at the end of Licensee's current paid-up Support Term. If Licensee's Support Term is so terminated due to non-payment, and then PowerSchool subsequently reinstates Licensee's access to support, such reinstated access shall remain subject to the terms of these Policies and payment of applicable reinstatement fees. For the initial Support Term, Licensee shall pay the charges specified in PowerSchool's initial invoice. For renewal Support Terms, Licensee shall pay PowerSchool's then-current annual Support Services fees. PowerSchool may supply new or modified Support and Services Policies or other terms and conditions to Licensee related to the provision of Support Services in a renewal term, in which event such new or modified Support and Services Policies or other terms and conditions will govern PowerSchool's provision of Support Services in such renewal term.

3. **Support Services Scope.** PowerSchool, or an entity under contract with and authorized by PowerSchool to provide Support Services, will provide Support Services for Licensed Product during the Support Term. The scope of Support Services shall be as follows:

3.1 **Support.** Support Services shall include: (a) Telephone and E-mail Support; (b) access to an online support website, as maintained by PowerSchool for customers maintaining a current support subscription; (c) Fixes, as developed and made generally available by PowerSchool in its discretion to address Errors that Licensee is experiencing in using Licensed Product; and (d) New Versions, as developed and made generally available by PowerSchool. Support Services do not include New Products. PowerSchool determines, in its sole discretion, what constitutes a New Product (for which additional license fees apply), and what improvements and enhancements to existing Licensed Product functionality are to be included in a New Version (and are therefore provided at no charge to customers with a current support subscription).

3.2 **Custom Programs.** For any custom programs developed for Licensee by PowerSchool, Support Services are available only on a time and materials basis at PowerSchool's current rates and charges for these services; support for custom programs is not included in Support Services. In addition, to the extent that Licensed Product includes any functionality that allows Licensee to customize screens or reports, PowerSchool will support the application infrastructure utilized to create such customizations but will not be responsible for supporting any such customizations.

3.3 **Requisite Training.** In order to receive Support Services described herein, Licensee must purchase appropriate training

regarding the use and operation of Licensed Product. Telephone and E-mail Support may be limited to a specified number of authorized representatives of Licensee who have been appropriately trained.

3.4 **Enhancements to SRC.** PowerSchool may provide certain enhancements to SRC to customers that are current in their payment of annual Support fees for the SRC to PowerSchool. However, PowerSchool reserves the right, in its discretion: (a) to require that additional fees be paid by customers desiring that SRC be updated in connection with new reporting requirements in their state, in the event that such state's education department or equivalent entity makes changes to the state's reporting requirements that were not anticipated at the time PowerSchool determined its applicable Support fees for the SRC in that state; or (b) not to make further changes or enhancements to SRC in a given state based on lack of market demand, the nature and scope of the changes required, or other factors.

4. **Authorized Representatives.** If Licensee has purchased Support Services for the Licensed Product from PowerSchool, then in order to receive such Support Services, Licensee shall identify to PowerSchool up to two (2) people who will contact PowerSchool with any technical and product questions ("Authorized Representatives"). If it is desired that additional Authorized Representatives be permitted to contact PowerSchool for Support, Licensee must pay additional Support fees for such additional Authorized Representatives. All such Authorized Representatives shall complete, at a minimum, PowerSchool's Initial Product Training for the Licensed Product. Licensee shall provide PowerSchool with a written list of its Authorized Representatives as part of the implementation process for the Licensed Product, and shall keep PowerSchool informed of replacements for Authorized Representatives as soon as possible after the replacements occur.

5. **Licensee Other Responsibilities.** To receive Support Services, Licensee shall: (a) report Errors or suspected Errors for which Support Services are needed, and supply PowerSchool with sufficient information and data to reproduce the Error; (b) procure, install, operate and maintain hardware, operating systems and other software that are compatible with the most current supported version of Licensed Product; (c) establish adequate operational back-up provisions in the event of malfunctions or Errors; (d) maintain an operating environment free of any modifications or other programming that might interfere with the functioning of Licensed Product; (e) maintain hardware and system software consistent with PowerSchool's minimum requirements; and (f) timely install all Fixes and New Versions supplied by PowerSchool in the proper sequence, and have the most current version of Licensed Product installed. Licensee acknowledges that Fixes and New Versions may be made available electronically, and that, in some cases, PowerSchool may maintain e-mail distribution lists that are used to notify customers of the availability of Fixes and New Versions and to provide other information to customers that are maintaining a current support subscription. Licensee shall be responsible for including the appropriate Licensee personnel on any such e-mail distribution lists of PowerSchool so that Licensee receives such notifications and other information.

6. **Support For Prior Versions.** Licensee must timely install all Fixes and New Versions to receive Support Services. In some cases, it may not be practical for certain customers to install a New Version immediately upon release. Therefore, PowerSchool may, in its discretion, continue to provide Telephone and E-mail Support for the prior version of Licensed Product for a period of time after release of a New Version. Licensee acknowledges that Fixes and other code maintenance will not be available for prior versions of Licensed Product (including SRC) after the release of a New Version.

II. PROFESSIONAL SERVICES

1. **Fees and Expenses.** In addition to providing Support Services during the Support Term, PowerSchool will perform such other Professional Services (training, installation, consulting, project management, etc.) as may be specified in PowerSchool's written

acknowledgment of Licensee's order, or as may be subsequently agreed upon by the parties; provided that PowerSchool may, at its option, arrange for any such services to be performed by another entity on behalf of PowerSchool. Licensee agrees to pay for such services at the rates and charges specified in PowerSchool's written acknowledgment of Licensee's order, or, for work subsequently requested, at the rates agreed upon by Licensee and PowerSchool for such subsequent work. PowerSchool reserves the right to require a purchase order or equivalent documentation from Licensee prior to performing any such Services, or to require prepayment of certain Services. Unless otherwise specified, all rates quoted are for services to be performed during PowerSchool's normal business hours; additional charges may apply for evenings, weekends or holidays. Licensee shall also pay PowerSchool for travel expenses (lodging, meals, transportation and other related expenses) incurred in the performance of services. All such additional charges will be due and payable concurrently with payment for services. PowerSchool reserves the right to impose a minimum labor charge for each on-site visit. The rates and charges specified in PowerSchool's acknowledgment of Licensee's order shall apply to those services originally ordered; however, PowerSchool reserves the right to change service rates or other terms as a condition of entering into any subsequent service engagement. In the event that Licensee pays in advance for any services, all services must be scheduled and delivered within twelve (12) months of such payment, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid services amount that has not been used by Licensee toward services actually rendered within such twelve (12) month period shall be forfeited.

2. **Training.** PowerSchool reserves the right to limit the number of persons permitted to attend any training class in accordance with PowerSchool's training standards.

3. **Services Cancellation.** Licensee shall pay a cancellation charge equal to fifty percent (50%) of the services fee and any non-refundable expenses incurred by PowerSchool if Licensee cancels any scheduled professional services less than fourteen (14) days before the occurrence of any service dates that PowerSchool has scheduled at Licensee's request.

4. **Ownership Of Materials.** PowerSchool shall be the owner of all copyrights, patent rights and other intellectual property rights in any software code, documentation, reports or other deliverables (collectively, "Deliverables") created for or provided to Licensee pursuant to Professional Services. Provided that Licensee pays PowerSchool all fees and expenses associated with the development and provision of such Deliverables, Licensee shall have a paid-up, royalty-free license to use such Deliverables for Licensee's internal use only, solely for the purpose for which such Deliverables were provided. Nothing in this Agreement shall prevent PowerSchool from providing any Deliverables to PowerSchool's other customers or third parties. Notwithstanding the foregoing, PowerSchool acknowledges and agrees that any Licensee confidential information (as defined in Section IV of these Policies) that is incorporated into any Deliverable remains subject to the provisions of such Section.

III. HOSTING SERVICES

1. **Term; Fees.** Hosting Services are available at an additional cost. For Hosting Services purchased concurrently with Licensee's license to Licensed Product, Licensee's initial Hosting Term will begin upon PowerSchool's written acknowledgment of Licensee's order and terminate one (1) year thereafter, ("Hosting Term") unless a different Hosting Term is specified in PowerSchool's written acknowledgment of Licensee's order, or unless terminated earlier in accordance with the terms of these Policies or the Agreement. Either party may terminate the provision of Hosting Services with effect as of the end of the then-current Hosting Term by providing written notice to the other party prior to the end of the then-current Term that such party does not wish to renew the Hosting Term. PowerSchool will provide Licensee with at least sixty (60) days' notice if PowerSchool determines that it will no longer offer Hosting Services to Licensee (but in any event will continue providing Hosting Services for the balance of the current term for which Licensee has prepaid for such

Services). If no notice of non-renewal is given by either party, then PowerSchool will invoice Licensee for the applicable renewal fees for a subsequent Hosting Term. If Licensee's Hosting Term is so terminated due to non-payment, and then PowerSchool subsequently reinstates Licensee's access to Hosting Services, such reinstated access shall remain subject to the terms of these Policies and payment of applicable reinstatement fees. For the initial Hosting Term, Licensee shall pay the charges specified in PowerSchool's initial invoice. For renewal Terms, Licensee shall pay PowerSchool's then-current annual Hosting Services fees. PowerSchool may supply new or modified Support and Services Policies or other terms and conditions to Licensee related to the provision of Hosting Services in a renewal term, in which event such new or modified Support and Services Policies or other terms and conditions will govern PowerSchool's provision of Hosting Services in such renewal term. Should Licensee decide to terminate hosting services, Licensee will retain its license to Licensed Product, subject to the terms of this Agreement.

2. **Availability.** Licensee acknowledges and agrees that the Licensed Product may be inaccessible or inoperable from time to time due to planned maintenance or to causes that are beyond the control of PowerSchool or are not reasonably foreseeable by PowerSchool, including, but not limited to: the interruption or failure of telecommunication or digital transmission links; hostile network attacks; network congestion; or other failures (collectively "Downtime"). PowerSchool shall use commercially reasonable efforts to minimize any disruption, inaccessibility and/or inoperability of the Licensed Product caused by Downtime, whether scheduled or not.

3. **Acceptable Use Policy.** Licensee acknowledges and agrees that PowerSchool does not monitor or police the content of communications or data of Licensee or its users transmitted through the Services, and that PowerSchool shall not be responsible for the content of any such communications or transmissions. Licensee shall use the Services exclusively for authorized and legal purposes, consistent with all applicable laws and regulations and PowerSchool's policies. Licensee agrees not to post or upload any content or data which (a) is libelous, defamatory, obscene, pornographic, abusive, harassing or threatening; (b) violates the rights of others, such as data which infringes on any intellectual property rights or violates any right of privacy or publicity; or (c) otherwise violates any applicable law. PowerSchool may remove any violating content posted or transmitted through the Hosting Services, without notice to Licensee. PowerSchool may suspend or terminate any user's access to the Hosting Services upon notice in the event that PowerSchool reasonably determines that such user has violated the terms and conditions of this Agreement.

4. **Security.** Licensee will not: (a) breach or attempt to breach the security of the Hosting Services or any network, servers, data, computers or other hardware relating to or used in connection with the Hosting Services, or any third party that is hosting or interfacing with any part of the Hosting Services; or (b) use or distribute through the Hosting Services any software, files or other tools or devices designed to interfere with or compromise the privacy, security or use of the Hosting Services or the operations or assets of any other customer of PowerSchool or any third party. Licensee will comply with the user authentication requirements for use of the Hosting Services. Licensee is solely responsible for monitoring its authorized users' access to and use of the Hosting Services. PowerSchool has no obligation to verify the identity of any person who gains access to the Hosting Services by means of an access ID. Any failure by any authorized user to comply with the Agreement shall be deemed to be a material breach by Licensee, and PowerSchool shall not be liable for any damages incurred by Licensee or any third party resulting from such breach. Licensee must immediately take all necessary steps, including providing notice to PowerSchool, to effect the termination of an access ID for any authorized user if there is any compromise in the security of that access ID or if unauthorized use is suspected or has occurred.

5. **Data.** Licensee has sole responsibility for the legality, reliability, integrity, accuracy and quality of the data it processes through and submit to the Hosting Services.

CONSENT ITEM

DATE: June 21, 2016

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

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

SUBJECT: **APPROVE PURCHASE AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND COGMATION ROBOTICS FOR THE 2016/2017 SCHOOL YEAR**

Background: Cogmation is a software developer that has developed a virtual robotic environment allowing users to build and modify robotics and test how they work without having to buy expensive robotics equipment.

Rationale: Fullerton School District will use Cogmation Robotics at all 20 sites as a tool for embedding robotics into curriculum and extending access to all students as part of Robot Nation.

Funding: Total cost is not to exceed \$4,450 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve purchase agreement between the Fullerton School District and Cogmation Robotics for the 2016/2017 school year.

JM:kv
Attachment

Quote



Date 5/2/2016
 Invoice # N/A
 Expiration Date
 7/1/2016

Cogmation Robotics
 554 Pembina Hwy - 2nd Floor
 Winnipeg, MB - CANADA
 R3M 2M4
 Phone 877-356-9703
 order@cogmation.com

TO Mike McAdam
 Fullerton School District
 1401 Valencia Dr.
 Fullerton, CA, 92833
 Phone 714-447-7478

Salesperson	Job	Shipping Method	Shipping Terms	Delivery Date	Payment Terms	Due Date
C.S.		Online		Next Day	NET 30	Upon receipt

Qty	Item #	Description	Unit Price	Discount	Line total	
1000	VRT1001	VRT software (single license)	4.45		\$4,450.00	
Total Discount						
					Subtotal	\$4,450.00
					Sales Tax	
					Total	\$4,450.00

Quotation prepared by: Chris Schulz (chris.s@cogmation.com) _____

To accept this quotation, sign here and return: _____

Thank you for your business!

CONSENT ITEM

DATE: June 21, 2016

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

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

SUBJECT: **APPROVE THREE-YEAR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND YOUTHTRUTH FOR CUSTOMIZED SURVEY SERVICES FROM JULY 1, 2016 THROUGH JUNE 30, 2019**

Background: YouthTruth harnesses student perceptions to help educators accelerate improvements in their K–12 schools and classrooms. Through our validated survey instruments and tailored advisory services, YouthTruth partners with schools, districts, states, and educational organizations to enhance learning for all students.

Rationale: YouthTruth offers reliable and validated survey instruments, a comprehensive online reporting platform, and professional advisory services that will help the Fullerton School District integrate what students really think into instructional and leadership decisions. YouthTruth will support Fullerton School District's strategic District priorities by: (1) Providing comprehensive campus-wide student feedback on topics that are linked to academic outcomes and school climate (2) Delivering robust interactive reporting that is designed for each audience (school and District-level) that can serve as a tool for each principal to accelerate improvements, (3) Engaging in capacity-building training and professional development for school leaders to get the most out of student survey efforts, and, (4) Providing family and staff surveys to engage parents and family members as well as staff members in providing rich student data about their sense of school culture, mission and goal alignment, engagement and empowerment, relationships, resources, communication, and feedback. YouthTruth surveys for students, parents and staff will be used throughout the school year, providing relevant information needed to improve programs and services, ultimately leading to increased student achievement.

Funding: A multi-year discount of \$34,300 will be implemented for a three-year agreement. Total cost is not to exceed \$103,500 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve three-year agreement between Fullerton School District and YouthTruth for customized survey services from July 1, 2016 through June 30, 2019.

EF:nm
Attachment

YouthTruth

— STUDENT SURVEY —

A NATIONAL NONPROFIT

May 3rd 2016

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

Dear Superintendent Pletka,

I am pleased to share the following proposal to partner with Fullerton School District to gather district-wide student feedback through YouthTruth's research-based student perception surveys.

YouthTruth can support Fullerton School District's strategic district priorities by:

1. Providing comprehensive campus-wide student feedback on topics that are linked to academic outcomes and school climate
2. Delivering robust interactive reporting that is designed for each audience (school and district-level) that can serve as a tool for each principal to accelerate improvements, and
3. Engaging in capacity-building training and professional development for school leaders to get the most out of student survey efforts.
4. Providing Family and Staff surveys to engage parents and family members as well as staff members in providing rich student data about their sense of school culture, mission and goal alignment, engagement and empowerment, relationships, resources, communication and feedback.

We are committed to making student, family, and staff feedback efficient, cost-effective, and actionable. Because student perceptions are linked to their academic outcomes, Fullerton School District can use YouthTruth data immediately to accelerate improvements in each school throughout the district.

I am available to provide further information and look forward to discussing next steps.

Best,
Sonya

Sonya Kendall Heisters
Manager of Partnerships | **YouthTruth Student Survey**
sonyah@youthtruthsurvey.org | 415.391.3070 ext. 146

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Index of Fullerton School District schools by level (p. 3)
Discounts (p. 3)
Pricing (p. 4)
Potential Addendums (p. 5)
Descriptions of Products and Services (p. 5-6)

Attached Separately:

YouthTruth Survey Questions: student surveys (elementary and middle), family surveys, and staff surveys
YouthTruth Overview, Pricing, Services, and Registration

YouthTruth's Value as a Strategic Partner

YouthTruth is a national nonprofit that harnesses student perceptions to help educators accelerate improvements in their districts, schools, and classrooms. Through our validated survey instruments and tailored advisory services, YouthTruth partners with schools, districts, states, and educational organizations to enhance learning for all students.

YouthTruth was developed by the Center for Effective Philanthropy (CEP) and has surveyed 365,000 students across 33 states since 2008. CEP has a 14-year history and expertise in helping organizations, including many of the largest philanthropic funders in the country, use comparative survey data to inform their decision-making. This experience, combined with the YouthTruth team's deep involvement in student survey work over the past eight years, positions YouthTruth as a strong strategic partner for Fullerton School District.

In partnering with our clients, YouthTruth provides comprehensive and customized survey services. Our offerings and benefits include:

- Rigorous, validated student survey instruments
- Deep expertise in education, survey design, research methodology, and data analysis
- Rapid delivery of online, interactive reports at multiple levels for district leadership and principals
- State-of-the-art online interactive data visualization platform
- Experience managing complex projects, and a high degree of client service orientation
- A range of follow-up advisory services to support district leaders and school leadership teams in interpreting and making the most out of the data gathered
- Survey coordination and administration for age-appropriate student surveys for elementary (grades 3-5) and middle school (grades 6-8)

YouthTruth's experience includes engagements with districts across the country, including NYC Public Schools, Miami-Dade County Public Schools, Atlanta Public Schools, Davis Joint Unified, Oakland Unified School District, and Aldine Independent School District, among many others.

When assessing school and instructional quality, district and school leaders are seeking the highest-quality student survey instruments. YouthTruth offers surveys that have been rigorously tested for their validity and reliability, and we are continually improving and refining our instruments. We measure substantive topics that are essential to student learning: student engagement, relationships with teachers and peers (including bullying), academic rigor, and school culture. YouthTruth can also serve as a proven survey design and research partner, as we have previously with state departments of education and education evaluators. We also offer additional topics, such as STEM, Project-Based Learning, and Student Motivation & Grit.

Fullerton School District – Schools by Level

Elementary Schools eligible for the YouthTruth elementary level survey (grades 3-5)

- | | |
|------------------|------------------------------------|
| 1. Acacia | 10. Raymond |
| 2. Commonwealth | 11. Richman |
| 3. Fern Drive | 12. Rolling Hills |
| 4. Golden Hill | 13. Sunset Lane |
| 5. Hermosa Drive | 14. Valencia Park |
| 6. Laguna Road | 15. Woodcrest |
| 7. Maple | 16. Beechwood (elementary level) |
| 8. Orangethorpe | 17. Filsler K-8 (elementary level) |
| 9. Pacific Drive | |

Middle School / Junior High Schools eligible for the YouthTruth middle-school level surveys (grades 6-8)

- | | |
|--------------------------------------|------------|
| 1. Beechwood (middle school level) | 4. Nicolas |
| 2. Filsler K-8 (middle school level) | 5. Parks |
| 3. Ladera Vista | |

YouthTruth Family Survey to be administered to all 20 participating student survey schools.

YouthTruth Staff Survey to be administered to all 20 participating student survey schools.

Discounts and Pricing

As a mission-driven nonprofit, we are proud to be able to provide to the following discounts, which will account for a **minimum savings of \$34,300** over the three-year period for the Fullerton School District.

Multi-Year Agreement Discount - \$200 off per school

We believe that student perception data is most meaningful when collected over time and provide a significant discount for districts who engage in a three-year agreement. The multi-year discount is applied with the understanding that the district intends to participate during the years specified. If, for any reason, the district elects to discontinue participation prior to the end of the contract term, the multi-year discount is reversed and the balance is invoiced. Please see the “Payment” section of your “Step 1 - Client Agreement & Registration” form for more details.

Volume Discount - \$50 off per school

In addition to taking advantage of the multi-year discount, with a minimum of 20 participating schools each year, Fullerton School District is eligible for a “volume” discount of 25% off Project Management fees.

RTM K12 Education Congress Discount - \$100 off per school within year 1

In addition to the multi-year and volume discounts, as an RTM Delegate, you have made **Fullerton SD eligible for an additional \$100 per school discount with registration completed by July 1, 2016 and the first round of surveying taking place within the 2016-17 school year**. The below pricing assumes this RTM K12 Education Congress Discount.

Custom Pricing for Family Survey – Free for first year and \$3,200 flat fee in years 2 and 3

As we launch the YouthTruth Family survey, we believe that Fullerton will be an excellent thought partner and advocate. The custom family survey pricing provides a \$7,800 per year discount to the district.

PRICING	Unit Price	Year 1	Year 2	Year 3	3-YEAR TOTAL
Project Management					
<ul style="list-style-type: none"> ✓ Project management and support ✓ District reports synthesizing feedback across schools and student subgroups ✓ Phone consultation with District leadership to review key findings and follow-up resources for using this data 	\$150/school \$200/school	\$3,300 (\$150 x 22 schools)	\$3,300 (\$150 x 22 schools)	\$3,300 (\$150 x 22 schools)	\$9,900
Survey Administration, Analysis and Reporting					
Overall School Experience: Age-appropriate research based surveys for middle school and elementary. Includes: <ul style="list-style-type: none"> ✓ Customized report for administrators: Summary analysis disaggregated by student subgroups. Explore student differences by grade-level and gender for grades 3-8 and race/ethnicity, ELL, FRPL for grades 6-8. ✓ Indexed qualitative student comments ✓ Customized report summary with sensitive information redacted designed to share with other stakeholders. ✓ Access to follow-up resources 	\$900/school In year 1, then \$1,000/school \$1200/school	\$19,800 (\$900 x 22 schools)	\$22,000 (\$1,000 x 22 schools)	\$22,000 (\$1,000 x 22 schools)	\$63,800
Optional Additional Topic (select one): Student Motivation & Grit -or- Project-Based Learning -or- STEM (includes technology use)	Fee Waived \$50/topic selected per school	Fee Waived \$1,100 (\$50 x 22 schools)	Fee Waived \$1,100 (\$50 x 22 schools)	Fee Waived \$1,100 (\$50 x 22 schools)	Fee Waived
Family Survey	Custom Pricing	Fee Waived	\$3,200	\$3,200	\$6,400
Staff Survey	\$300/school	\$6,000 (\$300 x 20 schools)	\$6,000 (\$300 x 20 schools)	\$6,000 (\$300 x 20 schools)	\$18,000
Advisory Services					
Customized Advisory / Professional Development Package		\$4,400 Half-day, in-person workshop for District & School Teams	\$500 90-minute webinar with all school teams	\$500 90-minute webinar with all school teams	\$5,400
TOTAL		\$33,500	\$35,000	\$35,000	\$103,500

Potential Addendums

Second Survey Administration in School Year – YouthTruth provides the option of a second survey administration in the same school year and discounts the costs of survey implementation by 20%.

- **Option A:** If Fullerton elects to administer all stakeholder surveys (student, family, and staff) again in May 2017, the additional cost for survey administration, analysis, reporting, and project management will total **\$25,840**.
- **Option B:** If Fullerton elects to administer the staff survey, only, again in May 2017, the additional cost for survey administration, analysis, reporting, and project management will be **\$7,440**.

Board Meeting Presentation – YouthTruth can provide tailored presentation materials, talking points, key findings summaries, and visuals to aid in the presentation of YouthTruth data to school boards.

- **Option A:** YouthTruth will provide an in-person 20-30 minute (with Q&A) presentation of YouthTruth findings to the Fullerton School Board for **\$1,500**.
- **Option B:** YouthTruth will prepare a 20-30 minute (with Q&A) presentation with general outline/script and talking points of YouthTruth findings that could be presented to the board by someone other than YouthTruth for **\$800**.

Description of Products & Services

Survey Instruments

Online surveys for families and students can be taken on computers, tablets, even smart phones. On average the student, family, and staff surveys take about 20-25-minutes to complete. Please see separate documents for the standard survey questions for each instrument.

Students can toggle to take the survey in English or Spanish. To get a sense of how the survey format feels from students' perspective, please click through a sample middle school excerpt here:

Overall School Experience (grades 6-8): <http://essample.whatsyourtruth.org/>.

Sample Reports

The online interactive reports allow users to explore student feedback across schools and student subgroups. They can also be printed and allow users to explore differences across schools and student subgroups.

To view sample reports, please visit <http://youthtruthsurvey.org> and select “**Survey Results Login**” in the upper right hand corner. Login with the following credentials:

Username: hello@youthtruthsurvey.org | **Password:** youthtruth

Advisory / Professional Development Services

The recommended advisory services are part of a suite of consultative services available to YouthTruth clients to build organizational capacity for interpreting and taking action on student perception data. YouthTruth offers advisory services to help districts to best leverage the investment made in survey administration and to enhance effectiveness in using student perception data district-wide. The following advisory services have been selected with Fullerton School District's capacity-building district-wide adoption in mind.

Year 1: In-Person Professional Development Workshop - \$4,400 – ~3 hours, on-site

The Professional Development Workshop is designed especially for first-time participants to understand and take meaningful action on the data gathered. Facilitated by a YouthTruth data and education expert, the workshop will lead participants in discussion and hands-on exercises to:

- Understand key findings and trends across the district and student subgroups
- Identify strategies for using this data with the staff and school community
- Share best practices across schools
- Begin action planning from results

Year 2: Group Phone Consultation - \$500, ~90 minutes

During year 2, YouthTruth will facilitate a district-wide group phone consultation for principals. The Group Phone Consultation is a 90-minute phone call for school leaders to discuss key findings, explore online interactive report features, and review follow-up resources for using YouthTruth data.

Year 3: Group Phone Consultation - \$500, ~90 minutes

During year 3, YouthTruth will, again, facilitate a district-wide group phone consultation for principals. The Group Phone Consultation is a 90-minute phone call for school leaders to discuss key findings, explore online interactive report features, and review follow-up resources for using YouthTruth data.

CONSENT ITEM

DATE: June 21, 2016

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

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

SUBJECT: **APPROVE THREE-YEAR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND YOUTHTRUTH FOR CUSTOMIZED SURVEY SERVICES FROM JULY 1, 2016 THROUGH JUNE 30, 2019**

Background: YouthTruth harnesses student perceptions to help educators accelerate improvements in their K–12 schools and classrooms. Through our validated survey instruments and tailored advisory services, YouthTruth partners with schools, districts, states, and educational organizations to enhance learning for all students.

Rationale: YouthTruth offers reliable and validated survey instruments, a comprehensive online reporting platform, and professional advisory services that will help the Fullerton School District integrate what students really think into instructional and leadership decisions. YouthTruth will support Fullerton School District's strategic District priorities by: (1) Providing comprehensive campus-wide student feedback on topics that are linked to academic outcomes and school climate (2) Delivering robust interactive reporting that is designed for each audience (school and District-level) that can serve as a tool for each principal to accelerate improvements, (3) Engaging in capacity-building training and professional development for school leaders to get the most out of student survey efforts, and, (4) Providing family and staff surveys to engage parents and family members as well as staff members in providing rich student data about their sense of school culture, mission and goal alignment, engagement and empowerment, relationships, resources, communication, and feedback. YouthTruth surveys for students, parents and staff will be used throughout the school year, providing relevant information needed to improve programs and services, ultimately leading to increased student achievement.

Funding: A multi-year discount of \$34,300 will be implemented for a three-year agreement. Total cost is not to exceed \$103,500 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve three-year agreement between Fullerton School District and YouthTruth for customized survey services from July 1, 2016 through June 30, 2019.

EF:nm
Attachment

YouthTruth

— STUDENT SURVEY —

A NATIONAL NONPROFIT

May 3rd 2016

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

Dear Superintendent Pletka,

I am pleased to share the following proposal to partner with Fullerton School District to gather district-wide student feedback through YouthTruth's research-based student perception surveys.

YouthTruth can support Fullerton School District's strategic district priorities by:

1. Providing comprehensive campus-wide student feedback on topics that are linked to academic outcomes and school climate
2. Delivering robust interactive reporting that is designed for each audience (school and district-level) that can serve as a tool for each principal to accelerate improvements, and
3. Engaging in capacity-building training and professional development for school leaders to get the most out of student survey efforts.
4. Providing Family and Staff surveys to engage parents and family members as well as staff members in providing rich student data about their sense of school culture, mission and goal alignment, engagement and empowerment, relationships, resources, communication and feedback.

We are committed to making student, family, and staff feedback efficient, cost-effective, and actionable. Because student perceptions are linked to their academic outcomes, Fullerton School District can use YouthTruth data immediately to accelerate improvements in each school throughout the district.

I am available to provide further information and look forward to discussing next steps.

Best,
Sonya

Sonya Kendall Heisters
Manager of Partnerships | **YouthTruth Student Survey**
sonyah@youthtruthsurvey.org | 415.391.3070 ext. 146

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Index of Fullerton School District schools by level (p. 3)
Discounts (p. 3)
Pricing (p. 4)
Potential Addendums (p. 5)
Descriptions of Products and Services (p. 5-6)

Attached Separately:

YouthTruth Survey Questions: student surveys (elementary and middle), family surveys, and staff surveys
YouthTruth Overview, Pricing, Services, and Registration

YouthTruth's Value as a Strategic Partner

YouthTruth is a national nonprofit that harnesses student perceptions to help educators accelerate improvements in their districts, schools, and classrooms. Through our validated survey instruments and tailored advisory services, YouthTruth partners with schools, districts, states, and educational organizations to enhance learning for all students.

YouthTruth was developed by the Center for Effective Philanthropy (CEP) and has surveyed 365,000 students across 33 states since 2008. CEP has a 14-year history and expertise in helping organizations, including many of the largest philanthropic funders in the country, use comparative survey data to inform their decision-making. This experience, combined with the YouthTruth team's deep involvement in student survey work over the past eight years, positions YouthTruth as a strong strategic partner for Fullerton School District.

In partnering with our clients, YouthTruth provides comprehensive and customized survey services. Our offerings and benefits include:

- Rigorous, validated student survey instruments
- Deep expertise in education, survey design, research methodology, and data analysis
- Rapid delivery of online, interactive reports at multiple levels for district leadership and principals
- State-of-the-art online interactive data visualization platform
- Experience managing complex projects, and a high degree of client service orientation
- A range of follow-up advisory services to support district leaders and school leadership teams in interpreting and making the most out of the data gathered
- Survey coordination and administration for age-appropriate student surveys for elementary (grades 3-5) and middle school (grades 6-8)

YouthTruth's experience includes engagements with districts across the country, including NYC Public Schools, Miami-Dade County Public Schools, Atlanta Public Schools, Davis Joint Unified, Oakland Unified School District, and Aldine Independent School District, among many others.

When assessing school and instructional quality, district and school leaders are seeking the highest-quality student survey instruments. YouthTruth offers surveys that have been rigorously tested for their validity and reliability, and we are continually improving and refining our instruments. We measure substantive topics that are essential to student learning: student engagement, relationships with teachers and peers (including bullying), academic rigor, and school culture. YouthTruth can also serve as a proven survey design and research partner, as we have previously with state departments of education and education evaluators. We also offer additional topics, such as STEM, Project-Based Learning, and Student Motivation & Grit.

Fullerton School District – Schools by Level

Elementary Schools eligible for the YouthTruth elementary level survey (grades 3-5)

- | | |
|------------------|------------------------------------|
| 1. Acacia | 10. Raymond |
| 2. Commonwealth | 11. Richman |
| 3. Fern Drive | 12. Rolling Hills |
| 4. Golden Hill | 13. Sunset Lane |
| 5. Hermosa Drive | 14. Valencia Park |
| 6. Laguna Road | 15. Woodcrest |
| 7. Maple | 16. Beechwood (elementary level) |
| 8. Orangethorpe | 17. Filsler K-8 (elementary level) |
| 9. Pacific Drive | |

Middle School / Junior High Schools eligible for the YouthTruth middle-school level surveys (grades 6-8)

- | | |
|--------------------------------------|------------|
| 1. Beechwood (middle school level) | 4. Nicolas |
| 2. Filsler K-8 (middle school level) | 5. Parks |
| 3. Ladera Vista | |

YouthTruth Family Survey to be administered to all 20 participating student survey schools.

YouthTruth Staff Survey to be administered to all 20 participating student survey schools.

Discounts and Pricing

As a mission-driven nonprofit, we are proud to be able to provide to the following discounts, which will account for a **minimum savings of \$34,300** over the three-year period for the Fullerton School District.

Multi-Year Agreement Discount - \$200 off per school

We believe that student perception data is most meaningful when collected over time and provide a significant discount for districts who engage in a three-year agreement. The multi-year discount is applied with the understanding that the district intends to participate during the years specified. If, for any reason, the district elects to discontinue participation prior to the end of the contract term, the multi-year discount is reversed and the balance is invoiced. Please see the “Payment” section of your “Step 1 - Client Agreement & Registration” form for more details.

Volume Discount - \$50 off per school

In addition to taking advantage of the multi-year discount, with a minimum of 20 participating schools each year, Fullerton School District is eligible for a “volume” discount of 25% off Project Management fees.

RTM K12 Education Congress Discount - \$100 off per school within year 1

In addition to the multi-year and volume discounts, as an RTM Delegate, you have made **Fullerton SD eligible for an additional \$100 per school discount with registration completed by July 1, 2016 and the first round of surveying taking place within the 2016-17 school year**. The below pricing assumes this RTM K12 Education Congress Discount.

Custom Pricing for Family Survey – Free for first year and \$3,200 flat fee in years 2 and 3

As we launch the YouthTruth Family survey, we believe that Fullerton will be an excellent thought partner and advocate. The custom family survey pricing provides a \$7,800 per year discount to the district.

PRICING	Unit Price	Year 1	Year 2	Year 3	3-YEAR TOTAL
Project Management					
<ul style="list-style-type: none"> ✓ Project management and support ✓ District reports synthesizing feedback across schools and student subgroups ✓ Phone consultation with District leadership to review key findings and follow-up resources for using this data 	\$150/school \$200/school	\$3,300 (\$150 x 22 schools)	\$3,300 (\$150 x 22 schools)	\$3,300 (\$150 x 22 schools)	\$9,900
Survey Administration, Analysis and Reporting					
Overall School Experience: Age-appropriate research based surveys for middle school and elementary. Includes: <ul style="list-style-type: none"> ✓ Customized report for administrators: Summary analysis disaggregated by student subgroups. Explore student differences by grade-level and gender for grades 3-8 and race/ethnicity, ELL, FRPL for grades 6-8. ✓ Indexed qualitative student comments ✓ Customized report summary with sensitive information redacted designed to share with other stakeholders. ✓ Access to follow-up resources 	\$900/school In year 1, then \$1,000/school \$1200/school	\$19,800 (\$900 x 22 schools)	\$22,000 (\$1,000 x 22 schools)	\$22,000 (\$1,000 x 22 schools)	\$63,800
Optional Additional Topic (select one): Student Motivation & Grit -or- Project-Based Learning -or- STEM (includes technology use)	Fee Waived \$50/topic selected per school	Fee Waived \$1,100 (\$50 x 22 schools)	Fee Waived \$1,100 (\$50 x 22 schools)	Fee Waived \$1,100 (\$50 x 22 schools)	Fee Waived
Family Survey	Custom Pricing	Fee Waived	\$3,200	\$3,200	\$6,400
Staff Survey	\$300/school	\$6,000 (\$300 x 20 schools)	\$6,000 (\$300 x 20 schools)	\$6,000 (\$300 x 20 schools)	\$18,000
Advisory Services					
Customized Advisory / Professional Development Package		\$4,400 Half-day, in-person workshop for District & School Teams	\$500 90-minute webinar with all school teams	\$500 90-minute webinar with all school teams	\$5,400
TOTAL		\$33,500	\$35,000	\$35,000	\$103,500

Potential Addendums

Second Survey Administration in School Year – YouthTruth provides the option of a second survey administration in the same school year and discounts the costs of survey implementation by 20%.

- **Option A:** If Fullerton elects to administer all stakeholder surveys (student, family, and staff) again in May 2017, the additional cost for survey administration, analysis, reporting, and project management will total **\$25,840**.
- **Option B:** If Fullerton elects to administer the staff survey, only, again in May 2017, the additional cost for survey administration, analysis, reporting, and project management will be **\$7,440**.

Board Meeting Presentation – YouthTruth can provide tailored presentation materials, talking points, key findings summaries, and visuals to aid in the presentation of YouthTruth data to school boards.

- **Option A:** YouthTruth will provide an in-person 20-30 minute (with Q&A) presentation of YouthTruth findings to the Fullerton School Board for **\$1,500**.
- **Option B:** YouthTruth will prepare a 20-30 minute (with Q&A) presentation with general outline/script and talking points of YouthTruth findings that could be presented to the board by someone other than YouthTruth for **\$800**.

Description of Products & Services

Survey Instruments

Online surveys for families and students can be taken on computers, tablets, even smart phones. On average the student, family, and staff surveys take about 20-25-minutes to complete. Please see separate documents for the standard survey questions for each instrument.

Students can toggle to take the survey in English or Spanish. To get a sense of how the survey format feels from students' perspective, please click through a sample middle school excerpt here:

Overall School Experience (grades 6-8): <http://essample.whatsyourtruth.org/>.

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CONSENT ITEM

DATE: June 21, 2016

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

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

SUBJECT: **APPROVE AMENDMENT TO SUMMER #FSDGENIUSACADEMY PROGRAM FOR FULLERTON SCHOOL DISTRICT STUDENTS TO ADD AN ADDITIONAL SESSION FROM JULY 18 – AUGUST 5, 2016**

Background: The Board of Trustees approved the Summer #FSDGENIUSACADEMY Program at the June 7, 2016 meeting. 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 Science, Technology, Engineering, Arts, and Mathematics (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 Technology Foundation has provided a grant to cover the cost of sending elementary students to the #FSDGeniusAcademy by adding another 3-week session. This will provide all participating students the opportunity to go through Android App development utilizing Android Studios from Google to learn Java and XML. Through the #FSDGeniusAcademy, students will have the unique opportunity to get a head start in coding principles and the high school *AP Computer Science A* curriculum.

Funding: Cost not to exceed \$30,000 of which \$15,000 will be gifted by the Technology Foundation and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Amendment to Summer #FSDGENIUSACADEMY Program for Fullerton School District students to add an additional session from July 18 – August 5, 2016.

EF:nm
Attachment

ADDENDUM #1

INDEPENDENT CONTRACTOR AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT AND **#FSDGENIUSACADEMY**

This addendum is to increase the amount originally agreed upon and Board approved on **June 7, 2016 (Item #1kk)** to **add a second 3-week session for elementary students to attend this academy. The Technology Foundation has provided a grant for the amount of \$15,000 to cover the cost.**

Original amount of Agreement:	\$15,000
Requested Increase:	\$15,000
Total Amended Cost:	\$30,000

Budget: Unrestricted General Funds

Robert Pletka, Superintendent
Fullerton School District

Date

Richard Woo, #FSDGENIUSACADEMY
Vendor Name

Date

Prepared by: Emy Flores, Assistant Superintendent

DISCUSSION/ACTION ITEM

DATE: June 21, 2016

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

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

SUBJECT: **ADOPT PROPOSED LOCAL CONTROL AND ACCOUNTABILITY PLAN (LCAP) FOR THREE SCHOOL YEARS 2016/2017, 2017/2018, 2018/2019 AND ANNUAL UPDATE FOR 2015/2016**

Background: On or before July 1, 2016, the governing board of each school district is required to adopt a Local Control Accountability Plan (LCAP) using a template adopted by the State Board of Education. A Local Control Accountability Plan (LCAP) adopted by a governing board of a school district shall be effective for a period of three years and shall be updated on or before July 1 of each year. The LCAP Stakeholders Committee met during the year to revise and update the Fullerton LCAP three-year plan and annual update. The committee is comprised of Fullerton School District staff, including certificated and classified, parents and community members who provide valuable input and feedback into the District plan. The LCAP will be sent to the Orange County Department of Education for final approval by July 1, 2016.

Rationale: A public hearing for the proposed Local Control and Accountability Plan (LCAP) and a public hearing for the adoption of the District's budget were held at a regularly scheduled board meeting on June 7, 2016. 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: Adopt proposed Local Control and Accountability Plan (LCAP) for three school years 2016/2017, 2017/2018, 2018/2019 and Annual Update for 2015/2016.

EF:nm

DISCUSSION/ACTION ITEM

DATE: June 21, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: ADOPT THE PROPOSED 2016/2017 BUDGET—ALL FUNDS

Background: Education Code section 52062 requires that the Board of Trustees hold a public hearing for the proposed budget at the same meeting as the public hearing for the Local Control Accountability Plan (LCAP). The public hearings were held at the regular Board meeting on June 7, 2016. The proposed 2016/2017 budget for all District funds is presented for the Board's review.

The Board members are acting as three different entities when discussing the 2016/2017 budget: (1) as the legislative body of the Fullerton School District identified as District 22; (2) as the legislative body of Community Facilities District No. 2000-01 (Van Daele) identified as District 40; and (3) as the legislative body of Community Facilities District No. 2001-1 (Amerige Heights) identified as District 48.

Rationale: Education Code sections 42127 and 52062 require every school district to approve a budget prior to July 1 of each year.

Funding: The District is projecting the following General Fund Unrestricted Fund Balance reserves:

2016/2017	18.46%
2017/2018	18.00%
2018/2019	15.41%

Recommendation: Adopt the proposed 2016/2017 budget—all funds.

SH:gs
Attachments

FULLERTON SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

DATE: June 7, 2016

TO: Board of Trustees
Robert Pletka, Ed.D.

FROM: Susan Cross Hume, CPA, CIA, CGMA
Assistant Superintendent, Business Services

SUBJECT: PROPOSED BUDGET FOR 2016-17 AND MULTI-YEAR FINANCIAL PROJECTIONS

The estimated ending balances for the 2015-16 fiscal year and our initial budget for the 2016-17 fiscal year are presented here for your review and approval. The District is required by Education Code 42127 to adopt a budget for all District funds for the subsequent fiscal year by June 30 of each year. At the same time, the District presents its estimated actual financial results for the current fiscal year. This memo provides a summary of the assumptions used in the preparation of the budget, as well as an analysis of current multi-year financial projections for the District.

2015-16 Estimated Unaudited Actuals

The estimated unaudited actuals consist of the District's current budget adjusted to reflect projected and known changes through the end of the fiscal year. These adjustments include:

- Updating the final estimated Local Control Funding Formula (LCFF) projection to our Orange County Department of Education (OCDE) projection.
The LCFF estimate has not changed since the Second Interim reporting.
- Updating categorical revenue accounts to reflect actual grant and entitlement amounts as apportioned by the state and federal governments.
Various minor changes to categorical programs have been incorporated into the budget for the Estimated Actuals.
- Analysis and revision of General Fund expense accounts.
Fiscal staff have reviewed line item expenditure budgets, budget vs. actual, for all General Fund programs and accounts. Based upon this analysis, there are two material increases between the budget as presented at Second Interim and the Estimated Actuals.
 - Estimated Actuals adjusted to include an increase in the General Fund contribution to Special Education in the amount of \$127,646.
 - Estimated Actuals also adjusted to include a one-time transfer of \$4,084,437 from the General Fund to Fund 40 Special Reserve Fund for Capital Outlay Projects for the Parks Junior High HVAC project.
- All other line item 2015-16 budget amounts are not expected to be materially different from the Second Interim budget and thus are carried forward to the year-end projection.

Based upon a review of current actual financial data (as of month-end April 30, 2016) and the adjustments noted above, the District estimates final unaudited results in the Unrestricted General Fund reflect a reduction of (\$4,249,107) in the previously reported budgeted net income from Second Interim.

Based upon the assumptions listed above, the Estimated Actuals show a total net decrease to the fund balance of (\$4,486,196). This consists of a net decrease in the Unrestricted Fund of (\$1,512,288) combined with a net decrease in the Restricted Fund of (\$2,973,908). This deficit spending primarily reflects a spending down of prior year fund balance carryovers.

The estimated total ending General Fund balance at June 30, 2016, is \$27,241,513. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$24,325,832, which is 17.48% of total General Fund expenditures. (The state requirement is 3%.)

These projections constitute our best estimate at this time of how the District will finish the 2015-2016 fiscal year. Final results will not be known until we close our books and prepare our year-end financial statements (J-200 Unaudited Actuals) in August. Results will be presented to the Board in early September.

2016-17 Budget

State Budget Outlook

On January 7, 2016, Governor Brown introduced his proposed 2016-17 State Budget, beginning the legislative process for the upcoming fiscal year. On May 13, 2016, he released his May Revision to his January budget. The May Revision outlines the Governor's expectations for the budget, which the Legislature then has until June 15 to revise and pass.

The Governor's original and revised budget proposals again reflect growth in K-14 funding. Thanks to continued state revenue growth and the Proposition 98 guarantee, the Governor's 2016-17 May Revision builds on his January proposal by providing additional increased funding to further implement the LCFF, as well as additional one-time discretionary funding. The Governor proposes that remaining increases in state funding primarily go towards affordable housing projects, making deposits into the state's Rainy Day Fund, and state deferred maintenance projects.

Once again, the Governor provides additional funding to K-12 through unrestricted revenues, rather than new or augmented categorical programs. The proposed budget provides an additional \$154 million from the January State Budget proposal (for a total of \$2.979 billion) for LCFF. This proposed level of funding brings the LCFF formula implementation to 95.7%. The Governor also proposes more than \$1.4 billion in one-time Proposition 98 funding. The funds are unrestricted, and the use of the dollars is discretionary--estimated at \$237 per ADA. Once again, these funds will offset any applicable mandate reimbursement claims.

In contrast to these increases, the statutory Cost of Living Adjustment (COLA) formula is determined to be Ø. Therefore, there is no increase in funding to state categorical programs, including Special Education and Child Nutrition (State Free and Reduced Lunch program).

At the time of this writing, the Legislature and the Governor are still in session, and the final budget had not yet been determined. The District budget presented here has been adjusted for the Governor's May Revise proposal for the LCFF and one-time funding. The total budget will be reviewed and adjusted once the state passes its final budget, and then continually throughout the year as new information is received.

FSD 2016-17 Budget

When building its budget, the District utilizes the most up-to-date information and forecasts that it has received from the California Department of Education (CDE), and the Orange County Department of Education (OCDE). The District is required to present its proposed budget for the ensuing fiscal year twice before the June 30 statutory deadline for passage by the Board of Trustees. Given that the Legislature is not required to pass the state budget until June 15, the District will usually not be able to incorporate the effects of the state's June budget in its own June budget. Further revisions to update the District's budget will then be made after the Governor signs the state budget.

Revenue accounts are estimated based upon the CDE's and OCDE's projections, as well as the District's 2015-16 reported P-2 ADA. The District has estimated state LCFF revenue using the annual gap funding percentages as projected by the Department of Finance for the May Revise. No other COLAs have been applied to any other state programs, including Special Education. The District has not added any new state-funded programs to its budget.

Expenditures are forecast taking into account all known and projected increases and decreases in expenditures, including changes due to our negotiated salary agreements, step and column, changes in staffing and benefits, changes in contracts and leases, and projected inflationary increases.

The District's budget is required by law to be reviewed and approved by OCDE. Our OCDE consultant reviews all of our detailed assumptions for both our 2016-17 budget and our three-year projection. A budget built on assumptions that cannot be verified and justified by OCDE will not be approved.

The following provides more details on the budget.

Revenues

The 2016-17 General Fund budget projects total revenues of \$131.2 million, for a net decrease (from 2015-16 estimated revenues) of (\$3.5 million). The majority of the net change is due to a projected decrease in the one-time mandated cost state revenue offset by increases to the LCFF.

LCFF income is projected to increase due to an increase in the target-gap funding rate from 49.08% to 54.84%. The unduplicated count percent decreased very slightly to 51.71%. This results in a per-ADA increase to LCFF funding of 5.3%.

This increase is offset somewhat by a decline in the District's apportionment earning ADA. The District P-2 ADA declined in fiscal 2015-16 by 162. The state allows a one-year "hold harmless;" this drop is reflected in 2016-17 LCFF revenue. There is no further projected change in District ADA for the budget.

Federal revenues are projected with no COLA and a projected decrease as a result of the exclusion of carryover balances.

State categorical programs are budgeted with no COLA. The majority of the decrease in state revenues from 2015-16 to 2016-17 reflects the drop in one-time monies received (from \$7.0 million to \$3.1 million).

Other revenues are based upon historical trends and estimated actuals.

Expenditures

For 2016-17, total General Fund expenditures are projected at \$133.7 million. The budget reflects routine annual increases required by step and column movement, rate increases for health insurance and for STRS and PERS retirement plans, and other cost of living increases. Additionally, due to increases in LCFF funding, the District has been able to add new programs and expenditures to its budget. Through the LCAP process, the District identified areas of need for new spending. Major increases have been added for increased and/or improved services to targeted pupils, Common Core implementation, site-based programs and expenses, and various program enhancements. See the attached list for more details.

Change in Fund Balance

Based upon these assumptions, the estimated total ending General Fund balance for the 2016-17 fiscal year shows a net decrease of (\$2,452,038) which is entirely from the reduction in the Unrestricted General Fund.

The estimated total ending General Fund balance for the 2016-17 fiscal year is \$24,789,475. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$24,673,794, which is 18.46% of total General Fund expenditures.

Three-Year Projection

The District is required to submit a three-year financial projection for the General Fund at the time of budget submission. However, unlike at First and Second Interim, the District is not required to certify the District’s financial status at this time. Detailed assumptions for the preparation of the three-year projection are attached.

The most significant factors in the projection are the state-funded LCFF and the District’s projected ADA.

LCFF: The District is utilizing the Department of Finance’s estimated COLAs and LCFF Funding Rate percentages as of the Governor’s May revise budget proposal. The District is not projecting that its current 51.71% Unduplicated Percentage of enrollment will fluctuate by more than 1% for the subsequent two years of the projection.

ADA: The District is projecting no change to ADA in either the 2017-18 or 2018-19 fiscal years.

The District’s three-year projection shows Unrestricted General Fund ending fund balance amounts as follows:

	<u>Percent</u>	<u>Amount Above 3%</u>
June 30, 2017	18.46%	\$20,664,210
June 30, 2018	18.00%	\$19,944,855
June 30, 2019	15.41%	\$16,979,802

Required Disclosure under Education Code section 42127(a)(2)(b) regarding reasons for Ending Fund Balances above the state-recommended minimum level

Education Code section 42127(a)(2)(b) requires a statement of reason that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year be identified in the budget.

The Board of Trustees of the Fullerton School District currently maintains a prudent reserve which provides for anticipated future expenditures for technology, instructional materials, and other necessary instructional expenditures. The District must also have funds available to mitigate the costs to the District of declining enrollment. Additionally, the reserve is maintained to provide for unplanned or emergency expenditures that might occur in the future. The District must also plan for future facilities needs. Finally, the District must also plan for future downturns in the state economy which could negatively affect the District’s budget.

Projected Unrestricted Ending Fund Balance:

	<u>Assigned</u>	<u>Unassigned</u>	<u>3% Minimum</u>	<u>Amount Above 3% Minimum</u>
June 30, 2017	\$0	\$24,673,794	\$4,009,584	\$20,664,210
June 30, 2018	\$0	\$23,932,890	\$3,988,036	\$19,944,855
June 30, 2019	\$0	\$21,084,645	\$4,104,844	\$16,979,802

OTHER FUNDS

Child Development Fund: The Child Development Fund records the financial activities from the following District programs: state-funded preschool, state-funded before- and after-school programs, parent-paid before- and after-school care, and tuition-based preschool. Financial results are projected to approximate break-even for both the current and budget fiscal years.

Cafeteria Fund: The Cafeteria Fund continues to operate in a strong financial position. Participation in the National and State School Lunch and Breakfast programs continues to rise. Financial results are projected to approximate break-even for both the current and budget fiscal years.

Deferred Maintenance Fund: The Deferred Maintenance Fund is projected to spend down reserves in both the current and budget years. The state suspended funding of the Deferred Maintenance program during the economic downturn and, with the advent of LCFF, has closed the program. The District plans to spend down the remaining reserves in this fund to complete required deferred maintenance projects.

Bond Building Fund: This fund accounts for amounts remaining from the District's former general obligation bonds proceeds. Certain capital expenditures which cannot be funded from the Deferred Maintenance, Developer Fee, or Special Reserve for Capital Outlay Funds are paid for from this fund. In 2015-16, this fund provided a \$1 million interfund transfer to the Special Reserve for Capital Outlay Fund to provide funding for the Parks Jr. High HVAC project.

Capital Facilities Fund: The Capital Facilities Fund accounts for the collection and expenditure of developer fees. Approximately \$164,000 in fees was collected in 2015-16. Revenues for the budget year are projected and budgeted as cash is received. Expenditures from this fund are for capital projects related to growth in student enrollment. In 2015-16, this fund provided a \$1.5 million interfund transfer to the Special Reserve for Capital Projects Fund to provide funding for the Parks Jr. High HVAC project.

Special Reserve Fund—Capital Outlay Projects: This fund records financial activity related to the Laptop Reserve, and also revenues received from the City of Fullerton as pass-through payments from their Redevelopment Agency. Various capital projects for schools in the designated Redevelopment Areas are financed through this fund. In 2015-16 the District transferred money into this fund from the General Bond Building and Capital Facilities Funds to account for capital projects related to the State Proposition 39 Clean Energy Jobs Act plans, specifically the Parks HVAC project.

Capital Projects Fund—Blended Components: This fund records the financial activity related to the District's two Community Facility Districts (CFDs). Revenues are taxes collected from homeowners, and expenditures are primarily payments to bond holders as well as administrative expenses related to the CFDs' operations. Various capital projects for schools in the CFD areas are financed through this fund.

Self-Insurance Fund: The Self-Insurance Fund consists of three sub-funds: Property and Liability, Workers' Compensation, and the Dental Self-Insurance Reserve.

The District is responsible for a \$5,000 deductible per claim for property damage, \$50,000 deductible per claim for liability, and \$1,000,000 per claim for Workers' Compensation. Excess insurance is purchased for amounts over the deductibles. Liabilities are projected and booked, and claims and claims expenses are paid through these two sub-funds. Excess insurance is also purchased from the funds.

The District funds the Property and Liability Fund by charging an allocated amount to the General Fund. The amount charged in 2015-16 provided sufficient funding. This transfer will be increased \$100,000 for 2016-17.

Currently the District charges a 1.2% payroll tax on all payrolls to fund the Workers' Compensation Fund. This rate provided sufficient funding to cover costs of excess insurance, claims and claims expenses, and the reserve for Incurred But Not Recorded (IBNR) claims for 2015-16.

The Dental Self-Insurance Reserve maintains a balance to pay any tail claims incurred by the District from a former JPA self-insurance plan in which it participated. There is no activity projected in this reserve.

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2016-17
BUDGET HIGHLIGHTS—REVENUES**

Local Control Funding Formula

Statutory Cost of Living Adjustment (COLA)	Ø%
District Unduplicated Percent	51.71%
Target/Gap Funding Rate	54.84%
Per ADA Allocation	\$8,106.19
Increase in per ADA funding	\$409
Net effect change in per pupil funding	5.3%

AVERAGE DAILY ATTENDANCE (ADA)

ADA Used in Calculation of 2016-17 LCFF	13,222.20
Change from 2014-15 LCFF ADA	-161.51

FEDERAL REVENUES

COLA applied to Federal programs	Ø%
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STATE REVENUES

COLA applied to Special Education	Ø%
COLA applied to all other state categorical programs	Ø%
Lottery projected at \$181.00 per ADA (\$140.00 Unrestricted, \$41.00 Restricted)	
Mandated Cost Revenues-Block Grant	\$375,032
One-time Mandate Reimbursement Funding	\$3,133,614

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2016-17
BUDGET HIGHLIGHTS—EXPENDITURES**

MAJOR CHANGES TO EXPENDITURE ACCOUNTS (Unrestricted General Fund)

Salary and Benefits:

Step and column increase	\$1,129,000
Provision for increase in Health Insurance costs	\$400,000
Previously negotiated 1% One-Time Bonus	\$706,000
STRS and PERS rate changes	\$994,000

Educational Programs:

Dual Immersion, PE, Technology, RTI, other educational expenditures	\$1,340,000
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Increases in General Fund Contributions:

Special Education Encroachment	\$1,385,000
Routine Repair and Maintenance	\$183,000

Inflationary and other rate changes to utilities, supplies, services	\$466,000
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**Fullerton School District
2016-17 Budget Projection Assumptions
Fiscal Years Ending June 30, 2016, 2017, 2018, 2019**

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
LCFF				
Statutory COLA	1.02%	0%	1.11%	2.42%
Gap funding rate	52.20%	54.84%	73.96%	41.22%
Unduplicated Count Percent	51.97%	51.71%	51.51%	51.31%
Net per ADA Change to LCFF	11.99%	5.31%	3.81%	1.51%
Dollars per ADA	\$7,697	\$8,106	\$8,415	\$8,542
Change from prior years	\$824	\$409	\$309	\$127
Funded ADA	13,383.71	13,222.20	13,222.20	13,222.20
Change in Funded P-2 ADA	-181	-162	Ø	Ø
Categorical Program COLAs				
Federal Programs	None projected	None projected	None projected	None projected
State Programs	None projected	None projected	None projected	None projected
Special Education	1.02%	0%	1.11%	2.42%
Lottery (per ADA)	\$181	\$181	\$181	\$181
One-time discretionary funding	\$7,057,168	\$3,133,614	Ø	Ø
Mandated Costs	\$379,000	\$375,000	\$375,000	\$375,000
Encroachment Special Education	Based on current income estimates from SELPA and current expenditure projections	\$1,327,000	5.0%	5.0%
Routine Repair and Maintenance	Based on current expenditure projections	\$241,000	5.0%	5.0%

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Interfund Transfers Out: To Fund 40— Capital Outlay for Special Projects	\$4,168,724	Ø	Ø	Ø
Employee Compensation Increase (other than Step and Column)	5% start 7/1/2015 1% start 1/1/2016	1.0% one-time	Ø	Ø
Step and Column Increases				
Certificated		1.6%	1.6%	1.6%
Classified		1.0%	1.0%	1.0%
Benefits		1.0%	1.0%	1.0%
STRS and PERS Increase Unrestricted		\$994,000	\$1,045,000	\$1,061,000
Estimated increase for health insurance		\$400,000	\$500,000	\$500,000
Supplies and Services	Current year projected expenditures	Current year projected expenditures adjusted by CPI (2.2%) and known changes	Adjusted by CPI (2.5%)	Adjusted by CPI (2.6%)

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
Revenues		
LCFF	\$ 102,943,533	\$ 107,181,659
Federal Revenues	\$ -	\$ -
State Revenues	\$ 9,693,518	\$ 5,462,506
Other Local Revenues	\$ 615,263	\$ 415,000
Total Revenues	<u>\$ 113,252,314</u>	<u>\$ 113,059,165</u>
Expenditures		
Certificated Salaries	\$ 50,210,649	\$ 51,787,806
Classified Salaries	\$ 12,403,965	\$ 13,329,924
Employee Benefits	\$ 19,831,075	\$ 22,203,587
Books and Supplies	\$ 8,747,513	\$ 7,788,400
Services and Other Operating	\$ 6,525,300	\$ 5,936,086
Capital Outlay	\$ 61,197	\$ 47,000
Other Outgo	\$ 893,362	\$ 916,972
Direct Support	\$ (956,283)	\$ (945,617)
Total Expenditures	<u>\$ 97,716,778</u>	<u>\$ 101,064,158</u>
 Excess (deficiency) of revenues over expenditures	 \$ 15,535,536	 \$ 11,995,007
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 4,168,724	\$ -
Contributions	\$ (12,879,100)	\$ (14,447,045)
Total Other Financing Sources (Uses)	<u>\$ (17,047,824)</u>	<u>\$ (14,447,045)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (1,512,288)	 \$ (2,452,038)
<hr/>		
Beginning Fund Balance	\$ 28,753,801	\$ 27,241,513
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 28,753,801</u>	<u>\$ 27,241,513</u>
Ending Fund Balance	<u>\$ 27,241,513</u>	<u>\$ 24,789,475</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	\$ 65,681	\$ 65,681
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ 4,174,115	\$ 4,009,584
Other Assignments	\$ 2,800,000	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 20,151,717	\$ 20,664,210
Total Ending Fund Balance	<u>\$ 27,241,513</u>	<u>\$ 24,789,475</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 6,928,444	\$ 5,919,487
State Revenues	\$ 5,630,154	\$ 4,386,941
Other Local Revenues	\$ 8,840,056	\$ 7,835,143
Total Revenues	<u>\$ 21,398,654</u>	<u>\$ 18,141,571</u>
Expenditures		
Certificated Salaries	\$ 11,186,200	\$ 11,166,575
Classified Salaries	\$ 7,252,261	\$ 7,349,508
Employee Benefits	\$ 5,947,078	\$ 6,412,338
Books and Supplies	\$ 5,452,166	\$ 1,901,533
Services and Other Operating	\$ 3,782,880	\$ 2,438,485
Capital Outlay	\$ 1,930,317	\$ 1,673,715
Other Outgo	\$ 1,153,683	\$ 1,150,000
Direct Support	\$ 547,077	\$ 496,462
Total Expenditures	<u>\$ 37,251,662</u>	<u>\$ 32,588,616</u>
Excess (deficiency) of revenues over expenditures	\$ (15,853,008)	\$ (14,447,045)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 12,879,100	\$ 14,447,045
Total Other Financing Sources (Uses)	<u>\$ 12,879,100</u>	<u>\$ 14,447,045</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (2,973,908)</u>	<u>\$ -</u>
Beginning Fund Balance	\$ 2,973,908	\$ -
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 2,973,908</u>	<u>\$ -</u>
Ending Fund Balance	<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	<u>\$ -</u>	<u>\$ -</u>
<i>Total Ending Fund Balance</i>	<u>\$ -</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
Revenues		
LCFF	\$ 102,943,533	\$ 107,181,659
Federal Revenues	\$ 6,928,444	\$ 5,919,487
State Revenues	\$ 15,323,672	\$ 9,849,447
Other Local Revenues	\$ 9,455,319	\$ 8,250,143
Total Revenues	<u>\$ 134,650,968</u>	<u>\$ 131,200,736</u>
Expenditures		
Certificated Salaries	\$ 61,396,849	\$ 62,954,381
Classified Salaries	\$ 19,656,226	\$ 20,679,432
Employee Benefits	\$ 25,778,153	\$ 28,615,925
Books and Supplies	\$ 14,199,679	\$ 9,689,933
Services and Other Operating	\$ 10,308,180	\$ 8,374,571
Capital Outlay	\$ 1,991,514	\$ 1,720,715
Other Outgo	\$ 2,047,045	\$ 2,066,972
Direct Support	\$ (409,206)	\$ (449,155)
Total Expenditures	<u>\$ 134,968,440</u>	<u>\$ 133,652,774</u>
Excess (deficiency) of revenues over expenditures	\$ (317,472)	\$ (2,452,038)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 4,168,724	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (4,168,724)</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (4,486,196)</u>	<u>\$ (2,452,038)</u>
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 31,727,709</u>	<u>\$ 27,241,513</u>
Ending Fund Balance	<u>\$ 27,241,513</u>	<u>\$ 24,789,475</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	\$ 65,681	\$ 65,681
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ 4,174,115	\$ 4,009,584
Other Assignments	\$ 2,800,000	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 20,151,717	\$ 20,664,210
Total Ending Fund Balance	<u>\$ 27,241,513</u>	<u>\$ 24,789,475</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 72,054	\$ 72,078
State Revenues	\$ 1,921,330	\$ 1,857,634
Other Local Revenues	\$ 2,345,402	\$ 2,379,160
Total Revenues	<u>\$ 4,338,786</u>	<u>\$ 4,308,872</u>
Expenditures		
Certificated Salaries	\$ 643,601	\$ 761,208
Classified Salaries	\$ 1,945,692	\$ 2,000,084
Employee Benefits	\$ 754,433	\$ 845,478
Books and Supplies	\$ 521,784	\$ 373,942
Services and Other Operating	\$ 227,528	\$ 132,657
Capital Outlay	\$ 62,745	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 180,103	\$ 191,603
Total Expenditures	<u>\$ 4,335,886</u>	<u>\$ 4,304,972</u>
Excess (deficiency) of revenues over expenditures	\$ 2,900	\$ 3,900
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 2,900	\$ 3,900
Beginning Fund Balance		
Beginning Fund Balance	\$ 1,059,337	\$ 1,062,237
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,059,337</u>	<u>\$ 1,062,237</u>
Ending Fund Balance	<u>\$ 1,062,237</u>	<u>\$ 1,066,137</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,062,237	\$ 1,066,137
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,062,237</u>	<u>\$ 1,066,137</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 4,151,603	\$ 4,567,616
State Revenues	\$ 231,025	\$ 256,113
Other Local Revenues	\$ 1,206,357	\$ 1,288,588
Total Revenues	<u>\$ 5,588,985</u>	<u>\$ 6,112,317</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,990,012	\$ 2,099,568
Employee Benefits	\$ 811,742	\$ 864,136
Books and Supplies	\$ 2,500,210	\$ 2,548,515
Services and Other Operating	\$ 168,702	\$ 173,148
Capital Outlay	\$ 222,000	\$ 321,500
Other Outgo	\$ -	\$ -
Direct Support	\$ 229,103	\$ 257,552
Total Expenditures	<u>\$ 5,921,769</u>	<u>\$ 6,264,419</u>
Excess (deficiency) of revenues over expenditures	\$ (332,784)	\$ (152,102)
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>\$ (332,784)</u>	<u>\$ (152,102)</u>
Beginning Fund Balance	\$ 2,391,859	\$ 2,059,075
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 2,391,859</u>	<u>\$ 2,059,075</u>
Ending Fund Balance	<u>\$ 2,059,075</u>	<u>\$ 1,906,973</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 2,059,075	\$ 1,906,973
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,059,075</u>	<u>\$ 1,906,973</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 5,000	\$ 2,000
Total Revenues	<u>\$ 5,000</u>	<u>\$ 2,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 120,990	\$ -
Services and Other Operating	\$ 497,010	\$ 200,000
Capital Outlay	\$ 5,000	\$ 200,000
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 623,000</u>	<u>\$ 400,000</u>
Excess (deficiency) of revenues over expenditures	\$ (618,000)	\$ (398,000)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (618,000)	\$ (398,000)
Beginning Fund Balance		
Beginning Fund Balance	\$ 1,307,666	\$ 689,666
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,307,666</u>	<u>\$ 689,666</u>
Ending Fund Balance	<u>\$ 689,666</u>	<u>\$ 291,666</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 689,666	\$ 291,666
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 689,666</u>	<u>\$ 291,666</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 4,000	\$ 200
Total Revenues	<u>\$ 4,000</u>	<u>\$ 200</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 210,130	\$ 93,654
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 210,130</u>	<u>\$ 93,654</u>
Excess (deficiency) of revenues over expenditures	\$ (206,130)	\$ (93,454)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 84,287	\$ -
Interfund Transfers Out	\$ 1,000,000	\$ -
Other Sources	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (915,713)</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,121,843)	\$ (93,454)
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,259,011</u>	<u>\$ 137,168</u>
Ending Fund Balance	<u>\$ 137,168</u>	<u>\$ 43,714</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 137,168	\$ 43,714
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 137,168</u>	<u>\$ 43,714</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 106,000	\$ 106,000
Total Revenues	<u>\$ 106,000</u>	<u>\$ 106,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ 20,000
Services and Other Operating	\$ 112,302	\$ 145,302
Capital Outlay	\$ 575,000	\$ 1,204,000
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 718,763</u>	<u>\$ 1,400,763</u>
Excess (deficiency) of revenues over expenditures	\$ (612,763)	\$ (1,294,763)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 1,500,000	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (1,500,000)</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (2,112,763)</u>	<u>\$ (1,294,763)</u>
Beginning Fund Balance	\$ 3,638,146	\$ 1,525,383
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 3,638,146</u>	<u>\$ 1,525,383</u>
Ending Fund Balance	<u>\$ 1,525,383</u>	<u>\$ 230,620</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,525,383	\$ 230,620
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,525,383</u>	<u>\$ 230,620</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS
2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 304,000	\$ 315,000
Total Revenues	<u>\$ 304,000</u>	<u>\$ 315,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ 50,000
Services and Other Operating	\$ 698,837	\$ 3,056,000
Capital Outlay	\$ 900,000	\$ 2,300,000
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 1,598,837</u>	<u>\$ 5,406,000</u>
Excess (deficiency) of revenues over expenditures	\$ (1,294,837)	\$ (5,091,000)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 6,584,437	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 6,584,437</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 5,289,600	\$ (5,091,000)
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,800,582	\$ 7,090,182
Ending Fund Balance	<u>\$ 7,090,182</u>	<u>\$ 1,999,182</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 7,090,182	\$ 1,999,182
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 7,090,182</u>	<u>\$ 1,999,182</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 857,689	\$ 943,811
Total Revenues	\$ 857,689	\$ 943,811
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 131,383	\$ 135,370
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 632,984	\$ 637,642
Direct Support	\$ -	\$ -
Total Expenditures	\$ 764,367	\$ 773,012
Excess (deficiency) of revenues over expenditures	\$ 93,322	\$ 170,799
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 607,217	\$ 175,000
Total Other Financing Sources (Uses)	\$ (607,217)	\$ (175,000)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (513,895)	\$ (4,201)
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 568,133	\$ 54,238
Ending Fund Balance	\$ 54,238	\$ 50,037
<i>Components of Ending Fund Balance:</i>		
<i>Reserve for Revolving Cash</i>	\$ -	\$ -
<i>Reserve for Stores</i>	\$ -	\$ -
<i>Reserve for Prepaid Exp</i>	\$ -	\$ -
<i>Reserve for Econ Uncertainties</i>	\$ -	\$ -
<i>Other Assignments</i>	\$ -	\$ -
<i>Legally Restricted Fund Balance</i>	\$ 54,238	\$ 50,037
<i>Unassigned</i>	\$ -	\$ -
Total Ending Fund Balance	\$ 54,238	\$ 50,037

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,442,486	\$ 3,800,034
Total Revenues	<u>\$ 3,442,486</u>	<u>\$ 3,800,034</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,587,450	\$ 3,587,450
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 3,587,450</u>	<u>\$ 3,587,450</u>
Excess (deficiency) of revenues over expenditures	\$ (144,964)	\$ 212,584
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)	\$ (144,964)	\$ 212,584
<hr/>		
Beginning Fund Balance	\$ 3,141,455	\$ 2,996,491
Other Restatements	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 3,141,455</u>	<u>\$ 2,996,491</u>
Ending Fund Balance	<u>\$ 2,996,491</u>	<u>\$ 3,209,075</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,996,491	\$ 3,209,075
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,996,491</u>	<u>\$ 3,209,075</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2016-17

	Estimated Actuals 2015-16	Adopted Budget 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,707,200	\$ 1,828,250
Total Revenues	\$ 1,707,200	\$ 1,828,250
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 136,902	\$ 145,479
Employee Benefits	\$ 68,349	\$ 70,737
Books and Supplies	\$ 127,557	\$ 123,000
Services and Other Operating	\$ 1,545,700	\$ 1,540,206
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 1,878,508	\$ 1,879,422
Excess (deficiency) of revenues over expenditures	\$ (171,308)	\$ (51,172)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (171,308)	\$ (51,172)
Beginning Net Position		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Position	\$ 1,180,766	\$ 1,009,458
Ending Net Position	\$ 1,009,458	\$ 958,286
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Net Position	\$ -	\$ -
Unrestricted Net Position	\$ 1,009,458	\$ 958,286
Total Ending Net Position	\$ 1,009,458	\$ 958,286

ANNUAL BUDGET REPORT:
July 1, 2016 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: Fullerton School District Business Office
Date: June 03, 2016

Place: Fullerton School District
Date: June 07, 2016
Time: 05:30 PM

Adoption Date: June 21, 2016

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

Contact person for additional information on the budget reports:

Name: Susan Cross Hume

Telephone: (714) 447-7412

Title: Asst. Superintendent Business Services

E-mail: susan_hume@fullertonsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

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)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.	X	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

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 (2015-16) 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 21, 2016
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

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:	
		2015-16 Estimated Actuals	2016-17 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2015-16 Estimated Actuals	2016-17 Budget
NCMOE	No Child Left Behind Maintenance of Effort	G	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

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:	\$ <u>2,018,431.00</u>
Less: Amount of total liabilities reserved in budget:	\$ _____
Estimated accrued but unfunded liabilities:	\$ <u>2,018,431.00</u>

() 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 07, 2016

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@fullertonsd.org

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	102,943,533.00	0.00	102,943,533.00	107,181,659.00	0.00	107,181,659.00	4.1%
2) Federal Revenue		8100-8299	0.00	6,928,444.00	6,928,444.00	0.00	5,919,487.00	5,919,487.00	-14.6%
3) Other State Revenue		8300-8599	9,693,518.00	5,630,154.00	15,323,672.00	5,462,506.00	4,386,941.00	9,849,447.00	-35.7%
4) Other Local Revenue		8600-8799	615,263.00	8,840,056.00	9,455,319.00	415,000.00	7,835,143.00	8,250,143.00	-12.7%
5) TOTAL, REVENUES			113,252,314.00	21,398,654.00	134,650,968.00	113,059,165.00	18,141,571.00	131,200,736.00	-2.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	50,210,649.00	11,186,200.00	61,396,849.00	51,787,806.00	11,166,575.00	62,954,381.00	2.5%
2) Classified Salaries		2000-2999	12,403,965.00	7,252,261.00	19,656,226.00	13,329,924.00	7,349,508.00	20,679,432.00	5.2%
3) Employee Benefits		3000-3999	19,831,075.00	5,947,078.00	25,778,153.00	22,203,587.00	6,412,338.00	28,615,925.00	11.0%
4) Books and Supplies		4000-4999	8,747,513.00	5,452,166.00	14,199,679.00	7,788,400.00	1,901,533.00	9,689,933.00	-31.8%
5) Services and Other Operating Expenditures		5000-5999	6,525,300.00	3,782,880.00	10,308,180.00	5,936,086.00	2,438,485.00	8,374,571.00	-18.8%
6) Capital Outlay		6000-6999	61,197.00	1,930,317.00	1,991,514.00	47,000.00	1,673,715.00	1,720,715.00	-13.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	893,362.00	1,153,683.00	2,047,045.00	916,972.00	1,150,000.00	2,066,972.00	1.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(956,283.00)	547,077.00	(409,206.00)	(945,617.00)	496,462.00	(449,155.00)	9.8%
9) TOTAL, EXPENDITURES			97,716,778.00	37,251,662.00	134,968,440.00	101,064,158.00	32,588,616.00	133,652,774.00	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			15,535,536.00	(15,853,008.00)	(317,472.00)	11,995,007.00	(14,447,045.00)	(2,452,038.00)	672.4%
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	4,168,724.00	0.00	4,168,724.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,879,100.00)	12,879,100.00	0.00	(14,447,045.00)	14,447,045.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,047,824.00)	12,879,100.00	(4,168,724.00)	(14,447,045.00)	14,447,045.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,512,288.00)	(2,973,908.00)	(4,486,196.00)	(2,452,038.00)	0.00	(2,452,038.00)	-45.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,753,801.00	2,973,908.00	31,727,709.00	27,241,513.00	0.00	27,241,513.00	-14.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,753,801.00	2,973,908.00	31,727,709.00	27,241,513.00	0.00	27,241,513.00	-14.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,753,801.00	2,973,908.00	31,727,709.00	27,241,513.00	0.00	27,241,513.00	-14.1%
2) Ending Balance, June 30 (E + F1e)			27,241,513.00	0.00	27,241,513.00	24,789,475.00	0.00	24,789,475.00	-9.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	65,681.00	0.00	65,681.00	65,681.00	0.00	65,681.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	-100.0%
One-Time Mandated Cost Revenue	0000	9780	2,800,000.00		2,800,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,174,115.00	0.00	4,174,115.00	4,009,584.00	0.00	4,009,584.00	-3.9%
Unassigned/Unappropriated Amount		9790	20,151,717.00	0.00	20,151,717.00	20,664,210.00	0.00	20,664,210.00	2.5%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	44,675,540.00	0.00	44,675,540.00	49,399,822.00	0.00	49,399,822.00	10.6%
Education Protection Account State Aid - Current Year		8012	17,200,009.00	0.00	17,200,009.00	16,713,853.00	0.00	16,713,853.00	-2.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	230,755.00	0.00	230,755.00	230,755.00	0.00	230,755.00	0.0%
Timber Yield Tax		8022	5.00	0.00	5.00	5.00	0.00	5.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	33,337,865.00	0.00	33,337,865.00	33,337,865.00	0.00	33,337,865.00	0.0%
Unsecured Roll Taxes		8042	1,113,476.00	0.00	1,113,476.00	1,113,476.00	0.00	1,113,476.00	0.0%
Prior Years' Taxes		8043	488,805.00	0.00	488,805.00	488,805.00	0.00	488,805.00	0.0%
Supplemental Taxes		8044	1,259,590.00	0.00	1,259,590.00	1,259,590.00	0.00	1,259,590.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,946,444.00	0.00	2,946,444.00	2,946,444.00	0.00	2,946,444.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,691,044.00	0.00	1,691,044.00	1,691,044.00	0.00	1,691,044.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			102,943,533.00	0.00	102,943,533.00	107,181,659.00	0.00	107,181,659.00	4.1%
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			102,943,533.00	0.00	102,943,533.00	107,181,659.00	0.00	107,181,659.00	4.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,254,606.00	2,254,606.00	0.00	2,254,606.00	2,254,606.00	0.0%
Special Education Discretionary Grants		8182	0.00	282,885.00	282,885.00	0.00	282,885.00	282,885.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		2,925,200.00	2,925,200.00		2,263,433.00	2,263,433.00	-22.6%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		541,682.00	541,682.00		443,196.00	443,196.00	-18.2%
NCLB: Title III, Immigrant Education Program	4201	8290		78,720.00	78,720.00		28,000.00	28,000.00	-64.4%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		521,853.00	521,853.00		350,000.00	350,000.00	-32.9%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290		23,911.00	23,911.00		0.00	0.00	-100.0%
Other No Child Left Behind		8290							
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	299,587.00	299,587.00	0.00	297,367.00	297,367.00	-0.7%
TOTAL, FEDERAL REVENUE			0.00	6,928,444.00	6,928,444.00	0.00	5,919,487.00	5,919,487.00	-14.6%
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	7,436,357.00	0.00	7,436,357.00	3,508,646.00	0.00	3,508,646.00	-52.8%
Lottery - Unrestricted and Instructional Materials		8560	1,973,371.00	605,791.00	2,579,162.00	1,929,760.00	605,000.00	2,534,760.00	-1.7%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,753,473.00	1,753,473.00		1,753,473.00	1,753,473.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		2,250.00	2,250.00		2,250.00	2,250.00	0.0%
California Clean Energy Jobs Act	6230	8590		1,482,820.00	1,482,820.00		1,226,218.00	1,226,218.00	-17.3%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	283,790.00	1,785,820.00	2,069,610.00	24,100.00	800,000.00	824,100.00	-60.2%
TOTAL, OTHER STATE REVENUE			9,693,518.00	5,630,154.00	15,323,672.00	5,462,506.00	4,386,941.00	9,849,447.00	-35.7%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	15,000.00	0.00	15,000.00	20,000.00	0.00	20,000.00	33.3%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	150,000.00	0.00	150,000.00	100,000.00	0.00	100,000.00	-33.3%
Interest		8660	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	300,263.00	2,020,998.00	2,321,261.00	145,000.00	1,102,497.00	1,247,497.00	-46.3%
Tuition		8710	0.00	111,052.00	111,052.00	0.00	25,000.00	25,000.00	-77.5%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		6,708,006.00	6,708,006.00		6,707,646.00	6,707,646.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			615,263.00	8,840,056.00	9,455,319.00	415,000.00	7,835,143.00	8,250,143.00	-12.7%
TOTAL, REVENUES			113,252,314.00	21,398,654.00	134,650,968.00	113,059,165.00	18,141,571.00	131,200,736.00	-2.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	42,710,307.00	9,263,728.00	51,974,035.00	44,101,639.00	9,446,765.00	53,548,404.00	3.0%
Certificated Pupil Support Salaries		1200	1,332,083.00	1,081,845.00	2,413,928.00	1,386,321.00	1,188,300.00	2,574,621.00	6.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,458,573.00	604,688.00	6,063,261.00	5,583,546.00	437,286.00	6,020,832.00	-0.7%
Other Certificated Salaries		1900	709,686.00	235,939.00	945,625.00	716,300.00	94,224.00	810,524.00	-14.3%
TOTAL, CERTIFICATED SALARIES			50,210,649.00	11,186,200.00	61,396,849.00	51,787,806.00	11,166,575.00	62,954,381.00	2.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	491,331.00	4,700,333.00	5,191,664.00	986,364.00	4,696,200.00	5,682,564.00	9.5%
Classified Support Salaries		2200	6,132,870.00	998,343.00	7,131,213.00	6,392,482.00	1,084,250.00	7,476,732.00	4.8%
Classified Supervisors' and Administrators' Salaries		2300	1,120,433.00	774,816.00	1,895,249.00	1,133,063.00	837,462.00	1,970,525.00	4.0%
Clerical, Technical and Office Salaries		2400	4,220,270.00	718,389.00	4,938,659.00	4,356,613.00	704,919.00	5,061,532.00	2.5%
Other Classified Salaries		2900	439,061.00	60,380.00	499,441.00	461,402.00	26,677.00	488,079.00	-2.3%
TOTAL, CLASSIFIED SALARIES			12,403,965.00	7,252,261.00	19,656,226.00	13,329,924.00	7,349,508.00	20,679,432.00	5.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,059,396.00	1,201,871.00	6,261,267.00	6,306,147.00	1,358,143.00	7,664,290.00	22.4%
PERS		3201-3202	1,322,754.00	802,953.00	2,125,707.00	1,506,268.00	889,125.00	2,395,393.00	12.7%
OASDI/Medicare/Alternative		3301-3302	1,633,577.00	723,624.00	2,357,201.00	1,795,479.00	759,840.00	2,555,319.00	8.4%
Health and Welfare Benefits		3401-3402	10,158,417.00	2,731,835.00	12,890,252.00	10,866,323.00	2,919,539.00	13,785,862.00	6.9%
Unemployment Insurance		3501-3502	33,910.00	9,290.00	43,200.00	34,716.00	9,466.00	44,182.00	2.3%
Workers' Compensation		3601-3602	742,027.00	220,261.00	962,288.00	768,754.00	221,469.00	990,223.00	2.9%
OPEB, Allocated		3701-3702	867,994.00	257,244.00	1,125,238.00	924,900.00	254,756.00	1,179,656.00	4.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,000.00	0.00	13,000.00	1,000.00	0.00	1,000.00	-92.3%
TOTAL, EMPLOYEE BENEFITS			19,831,075.00	5,947,078.00	25,778,153.00	22,203,587.00	6,412,338.00	28,615,925.00	11.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	2,294,111.00	115,873.00	2,409,984.00	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	50,284.00	7,000.00	57,284.00	52,200.00	0.00	52,200.00	-8.9%
Materials and Supplies		4300	4,554,231.00	4,991,550.00	9,545,781.00	5,432,520.00	1,706,452.00	7,138,972.00	-25.2%
Noncapitalized Equipment		4400	1,848,887.00	337,743.00	2,186,630.00	2,303,680.00	195,081.00	2,498,761.00	14.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,747,513.00	5,452,166.00	14,199,679.00	7,788,400.00	1,901,533.00	9,689,933.00	-31.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	185,000.00	185,000.00	0.00	225,000.00	225,000.00	21.6%
Travel and Conferences		5200	338,718.00	325,253.00	663,971.00	339,410.00	115,971.00	455,381.00	-31.4%
Dues and Memberships		5300	44,422.00	15,025.00	59,447.00	46,389.00	2,000.00	48,389.00	-18.6%
Insurance		5400 - 5450	755,222.00	14,400.00	769,622.00	855,643.00	15,000.00	870,643.00	13.1%
Operations and Housekeeping Services		5500	2,219,000.00	0.00	2,219,000.00	2,265,000.00	0.00	2,265,000.00	2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	376,964.00	460,507.00	837,471.00	307,565.00	417,248.00	724,813.00	-13.5%
Transfers of Direct Costs		5710	(13,731.00)	13,731.00	0.00	(216,863.00)	216,863.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,768.00)	(17,000.00)	(32,768.00)	(16,900.00)	(10,000.00)	(26,900.00)	-17.9%
Professional/Consulting Services and Operating Expenditures		5800	2,566,864.00	2,761,414.00	5,328,278.00	2,106,458.00	1,434,300.00	3,540,758.00	-33.5%
Communications		5900	253,609.00	24,550.00	278,159.00	249,384.00	22,103.00	271,487.00	-2.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,525,300.00	3,782,880.00	10,308,180.00	5,936,086.00	2,438,485.00	8,374,571.00	-18.8%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	97.00	1,667,697.00	1,667,794.00	10,000.00	1,411,095.00	1,421,095.00	-14.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	61,100.00	62,620.00	123,720.00	37,000.00	62,620.00	99,620.00	-19.5%
TOTAL, CAPITAL OUTLAY			61,197.00	1,930,317.00	1,991,514.00	47,000.00	1,673,715.00	1,720,715.00	-13.6%
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	451,705.00	451,705.00	0.00	450,000.00	450,000.00	-0.4%
Payments to County Offices		7142	367,607.00	701,978.00	1,069,585.00	387,607.00	700,000.00	1,087,607.00	1.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	195,755.00	0.00	195,755.00	184,365.00	0.00	184,365.00	-5.8%
Other Debt Service - Principal		7439	330,000.00	0.00	330,000.00	345,000.00	0.00	345,000.00	4.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			893,362.00	1,153,683.00	2,047,045.00	916,972.00	1,150,000.00	2,066,972.00	1.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(547,077.00)	547,077.00	0.00	(496,462.00)	496,462.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(409,206.00)	0.00	(409,206.00)	(449,155.00)	0.00	(449,155.00)	9.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(956,283.00)	547,077.00	(409,206.00)	(945,617.00)	496,462.00	(449,155.00)	9.8%
TOTAL, EXPENDITURES			97,716,778.00	37,251,662.00	134,968,440.00	101,064,158.00	32,588,616.00	133,652,774.00	-1.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	4,168,724.00	0.00	4,168,724.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,168,724.00	0.00	4,168,724.00	0.00	0.00	0.00	-100.0%
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	(12,879,100.00)	12,879,100.00	0.00	(14,447,045.00)	14,447,045.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,879,100.00)	12,879,100.00	0.00	(14,447,045.00)	14,447,045.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(17,047,824.00)	12,879,100.00	(4,168,724.00)	(14,447,045.00)	14,447,045.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	102,943,533.00	0.00	102,943,533.00	107,181,659.00	0.00	107,181,659.00	4.1%
2) Federal Revenue		8100-8299	0.00	6,928,444.00	6,928,444.00	0.00	5,919,487.00	5,919,487.00	-14.6%
3) Other State Revenue		8300-8599	9,693,518.00	5,630,154.00	15,323,672.00	5,462,506.00	4,386,941.00	9,849,447.00	-35.7%
4) Other Local Revenue		8600-8799	615,263.00	8,840,056.00	9,455,319.00	415,000.00	7,835,143.00	8,250,143.00	-12.7%
5) TOTAL REVENUES			113,252,314.00	21,398,654.00	134,650,968.00	113,059,165.00	18,141,571.00	131,200,736.00	-2.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		63,078,793.00	24,561,000.00	87,639,793.00	66,590,382.00	21,772,888.00	88,363,270.00	0.8%
2) Instruction - Related Services	2000-2999		15,835,693.00	3,399,820.00	19,235,513.00	14,605,457.00	2,201,750.00	16,807,207.00	-12.6%
3) Pupil Services	3000-3999		4,684,337.00	2,463,801.00	7,148,138.00	5,060,152.00	2,118,002.00	7,178,154.00	0.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,933,999.00	548,445.00	6,482,444.00	6,255,942.00	497,276.00	6,753,218.00	4.2%
8) Plant Services	8000-8999		7,290,594.00	5,124,913.00	12,415,507.00	7,635,253.00	4,848,700.00	12,483,953.00	0.6%
9) Other Outgo	9000-9999	Except 7600-7699	893,362.00	1,153,683.00	2,047,045.00	916,972.00	1,150,000.00	2,066,972.00	1.0%
10) TOTAL EXPENDITURES			97,716,778.00	37,251,662.00	134,968,440.00	101,064,158.00	32,588,616.00	133,652,774.00	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			15,535,536.00	(15,853,008.00)	(317,472.00)	11,995,007.00	(14,447,045.00)	(2,452,038.00)	672.4%
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	4,168,724.00	0.00	4,168,724.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,879,100.00)	12,879,100.00	0.00	(14,447,045.00)	14,447,045.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(17,047,824.00)	12,879,100.00	(4,168,724.00)	(14,447,045.00)	14,447,045.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,512,288.00)	(2,973,908.00)	(4,486,196.00)	(2,452,038.00)	0.00	(2,452,038.00)	-45.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,753,801.00	2,973,908.00	31,727,709.00	27,241,513.00	0.00	27,241,513.00	-14.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,753,801.00	2,973,908.00	31,727,709.00	27,241,513.00	0.00	27,241,513.00	-14.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,753,801.00	2,973,908.00	31,727,709.00	27,241,513.00	0.00	27,241,513.00	-14.1%
2) Ending Balance, June 30 (E + F1e)			27,241,513.00	0.00	27,241,513.00	24,789,475.00	0.00	24,789,475.00	-9.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	65,681.00	0.00	65,681.00	65,681.00	0.00	65,681.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	-100.0%
One-Time Mandated Cost Revenue	0000	9780	2,800,000.00		2,800,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,174,115.00	0.00	4,174,115.00	4,009,584.00	0.00	4,009,584.00	-3.9%
Unassigned/Unappropriated Amount		9790	20,151,717.00	0.00	20,151,717.00	20,664,210.00	0.00	20,664,210.00	2.5%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	72,054.00	72,078.00	0.0%
3) Other State Revenue		8300-8599	1,921,330.00	1,857,634.00	-3.3%
4) Other Local Revenue		8600-8799	2,345,402.00	2,379,160.00	1.4%
5) TOTAL, REVENUES			4,338,786.00	4,308,872.00	-0.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	643,601.00	761,208.00	18.3%
2) Classified Salaries		2000-2999	1,945,692.00	2,000,084.00	2.8%
3) Employee Benefits		3000-3999	754,433.00	845,478.00	12.1%
4) Books and Supplies		4000-4999	521,784.00	373,942.00	-28.3%
5) Services and Other Operating Expenditures		5000-5999	227,528.00	132,657.00	-41.7%
6) Capital Outlay		6000-6999	62,745.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	180,103.00	191,603.00	6.4%
9) TOTAL, EXPENDITURES			4,335,886.00	4,304,972.00	-0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,900.00	3,900.00	34.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,900.00	3,900.00	34.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,059,337.00	1,062,237.00	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,059,337.00	1,062,237.00	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,059,337.00	1,062,237.00	0.3%
2) Ending Balance, June 30 (E + F1e)			1,062,237.00	1,066,137.00	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,062,237.00	1,066,137.00	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	72,054.00	72,078.00	0.0%
TOTAL, FEDERAL REVENUE			72,054.00	72,078.00	0.0%
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	1,770,295.00	1,770,151.00	0.0%
All Other State Revenue	All Other	8590	151,035.00	87,483.00	-42.1%
TOTAL, OTHER STATE REVENUE			1,921,330.00	1,857,634.00	-3.3%
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	4,000.00	5,000.00	25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,340,802.00	2,373,560.00	1.4%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	600.00	600.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,345,402.00	2,379,160.00	1.4%
TOTAL, REVENUES			4,338,786.00	4,308,872.00	-0.7%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	518,025.00	612,942.00	18.3%
Certificated Pupil Support Salaries		1200	64,057.00	83,000.00	29.6%
Certificated Supervisors' and Administrators' Salaries		1300	61,519.00	65,266.00	6.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			643,601.00	761,208.00	18.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,553,501.00	1,566,000.00	0.8%
Classified Support Salaries		2200	2,000.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	218,823.00	199,892.00	-8.7%
Clerical, Technical and Office Salaries		2400	171,368.00	234,192.00	36.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,945,692.00	2,000,084.00	2.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	59,233.00	62,783.00	6.0%
PERS		3201-3202	188,152.00	209,121.00	11.1%
OASDI/Medicare/Alternative		3301-3302	161,182.00	175,966.00	9.2%
Health and Welfare Benefits		3401-3402	277,141.00	325,538.00	17.5%
Unemployment Insurance		3501-3502	1,552.00	2,151.00	38.6%
Workers' Compensation		3601-3602	31,609.00	33,248.00	5.2%
OPEB, Allocated		3701-3702	35,564.00	36,671.00	3.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			754,433.00	845,478.00	12.1%
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	431,784.00	338,942.00	-21.5%
Noncapitalized Equipment		4400	90,000.00	35,000.00	-61.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			521,784.00	373,942.00	-28.3%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	58,668.00	42,077.00	-28.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,750.00	6,600.00	14.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	30,368.00	24,500.00	-19.3%
Professional/Consulting Services and Operating Expenditures		5800	107,805.00	43,480.00	-59.7%
Communications		5900	24,937.00	16,000.00	-35.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			227,528.00	132,657.00	-41.7%
CAPITAL OUTLAY					
Land		6100	62,745.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			62,745.00	0.00	-100.0%
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	180,103.00	191,603.00	6.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			180,103.00	191,603.00	6.4%
TOTAL, EXPENDITURES			4,335,886.00	4,304,972.00	-0.7%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	72,054.00	72,078.00	0.0%
3) Other State Revenue		8300-8599	1,921,330.00	1,857,634.00	-3.3%
4) Other Local Revenue		8600-8799	2,345,402.00	2,379,160.00	1.4%
5) TOTAL, REVENUES			4,338,786.00	4,308,872.00	-0.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,173,062.00	3,155,773.00	-0.5%
2) Instruction - Related Services	2000-2999		755,550.00	819,318.00	8.4%
3) Pupil Services	3000-3999		87,431.00	110,278.00	26.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		180,103.00	191,603.00	6.4%
8) Plant Services	8000-8999		139,740.00	28,000.00	-80.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,335,886.00	4,304,972.00	-0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,900.00	3,900.00	34.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,900.00	3,900.00	34.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,059,337.00	1,062,237.00	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,059,337.00	1,062,237.00	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,059,337.00	1,062,237.00	0.3%
2) Ending Balance, June 30 (E + F1e)			1,062,237.00	1,066,137.00	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,062,237.00	1,066,137.00	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
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Total, Restricted Balance		0.00	0.00
		<hr/>	

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,151,603.00	4,567,616.00	10.0%
3) Other State Revenue		8300-8599	231,025.00	256,113.00	10.9%
4) Other Local Revenue		8600-8799	1,206,357.00	1,288,588.00	6.8%
5) TOTAL, REVENUES			5,588,985.00	6,112,317.00	9.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,990,012.00	2,099,568.00	5.5%
3) Employee Benefits		3000-3999	811,742.00	864,136.00	6.5%
4) Books and Supplies		4000-4999	2,500,210.00	2,548,515.00	1.9%
5) Services and Other Operating Expenditures		5000-5999	168,702.00	173,148.00	2.6%
6) Capital Outlay		6000-6999	222,000.00	321,500.00	44.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	229,103.00	257,552.00	12.4%
9) TOTAL, EXPENDITURES			5,921,769.00	6,264,419.00	5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(332,784.00)	(152,102.00)	-54.3%
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(332,784.00)	(152,102.00)	-54.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,391,858.57	2,059,074.57	-13.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,391,858.57	2,059,074.57	-13.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,391,858.57	2,059,074.57	-13.9%
2) Ending Balance, June 30 (E + F1e)			2,059,074.57	1,906,972.57	-7.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,059,074.57	1,906,972.57	-7.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,151,603.00	4,567,616.00	10.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,151,603.00	4,567,616.00	10.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	231,025.00	256,113.00	10.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			231,025.00	256,113.00	10.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,203,123.00	1,285,669.00	6.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,384.00	2,369.00	-0.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	850.00	550.00	-35.3%
TOTAL, OTHER LOCAL REVENUE			1,206,357.00	1,288,588.00	6.8%
TOTAL, REVENUES			5,588,985.00	6,112,317.00	9.4%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	1,817,052.00	1,919,734.00	5.7%
Classified Supervisors' and Administrators' Salaries		2300	171,860.00	178,734.00	4.0%
Clerical, Technical and Office Salaries		2400	1,100.00	1,100.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,990,012.00	2,099,568.00	5.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	250,603.00	273,787.00	9.3%
OASDI/Medicare/Alternative		3301-3302	153,152.00	161,533.00	5.5%
Health and Welfare Benefits		3401-3402	355,281.00	373,207.00	5.0%
Unemployment Insurance		3501-3502	994.00	1,049.00	5.5%
Workers' Compensation		3601-3602	23,867.00	25,182.00	5.5%
OPEB, Allocated		3701-3702	27,845.00	29,378.00	5.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			811,742.00	864,136.00	6.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	243,006.00	256,253.00	5.5%
Noncapitalized Equipment		4400	3,000.00	1,000.00	-66.7%
Food		4700	2,254,204.00	2,291,262.00	1.6%
TOTAL, BOOKS AND SUPPLIES			2,500,210.00	2,548,515.00	1.9%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,105.00	8,648.00	6.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,358.00	2,594.00	10.0%
Operations and Housekeeping Services		5500	65,000.00	68,250.00	5.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	54,547.00	57,660.00	5.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,642.00	30,946.00	1.0%
Communications		5900	8,050.00	5,050.00	-37.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			168,702.00	173,148.00	2.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	47,000.00	0.00	-100.0%
Equipment Replacement		6500	175,000.00	321,500.00	83.7%
TOTAL, CAPITAL OUTLAY			222,000.00	321,500.00	44.8%
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	229,103.00	257,552.00	12.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			229,103.00	257,552.00	12.4%
TOTAL, EXPENDITURES			5,921,769.00	6,264,419.00	5.8%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,151,603.00	4,567,616.00	10.0%
3) Other State Revenue		8300-8599	231,025.00	256,113.00	10.9%
4) Other Local Revenue		8600-8799	1,206,357.00	1,288,588.00	6.8%
5) TOTAL, REVENUES			5,588,985.00	6,112,317.00	9.4%
B. 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		5,627,666.00	5,938,617.00	5.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		229,103.00	257,552.00	12.4%
8) Plant Services	8000-8999		65,000.00	68,250.00	5.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,921,769.00	6,264,419.00	5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(332,784.00)	(152,102.00)	-54.3%
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(332,784.00)	(152,102.00)	-54.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,391,858.57	2,059,074.57	-13.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,391,858.57	2,059,074.57	-13.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,391,858.57	2,059,074.57	-13.9%
2) Ending Balance, June 30 (E + F1e)			2,059,074.57	1,906,972.57	-7.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		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	2,059,074.57	1,906,972.57	-7.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
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Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	2,000.00	-60.0%
5) TOTAL, REVENUES			5,000.00	2,000.00	-60.0%
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	120,990.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	497,010.00	200,000.00	-59.8%
6) Capital Outlay		6000-6999	5,000.00	200,000.00	3900.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			623,000.00	400,000.00	-35.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(618,000.00)	(398,000.00)	-35.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(618,000.00)	(398,000.00)	-35.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,307,666.00	689,666.00	-47.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,307,666.00	689,666.00	-47.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,307,666.00	689,666.00	-47.3%
2) Ending Balance, June 30 (E + F1e)			689,666.00	291,666.00	-57.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	689,666.00	291,666.00	-57.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,000.00	2,000.00	-60.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	2,000.00	-60.0%
TOTAL, REVENUES			5,000.00	2,000.00	-60.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	114,600.00	0.00	-100.0%
Noncapitalized Equipment		4400	6,390.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			120,990.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	475,010.00	200,000.00	-57.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,000.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			497,010.00	200,000.00	-59.8%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,000.00	200,000.00	3900.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,000.00	200,000.00	3900.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			623,000.00	400,000.00	-35.8%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	2,000.00	-60.0%
5) TOTAL, REVENUES			5,000.00	2,000.00	-60.0%
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		623,000.00	400,000.00	-35.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			623,000.00	400,000.00	-35.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(618,000.00)	(398,000.00)	-35.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(618,000.00)	(398,000.00)	-35.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,307,666.00	689,666.00	-47.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,307,666.00	689,666.00	-47.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,307,666.00	689,666.00	-47.3%
2) Ending Balance, June 30 (E + F1e)			689,666.00	291,666.00	-57.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		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	689,666.00	291,666.00	-57.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
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Total, Restricted Balance		0.00	0.00
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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	4,000.00	200.00	-95.0%
5) TOTAL, REVENUES			4,000.00	200.00	-95.0%
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	210,130.00	93,654.00	-55.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			210,130.00	93,654.00	-55.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(206,130.00)	(93,454.00)	-54.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	84,287.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(915,713.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,121,843.00)	(93,454.00)	-91.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,259,011.00	137,168.00	-89.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,259,011.00	137,168.00	-89.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,259,011.00	137,168.00	-89.1%
2) Ending Balance, June 30 (E + F1e)			137,168.00	43,714.00	-68.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	137,168.00	43,714.00	-68.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	4,000.00	200.00	-95.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	200.00	-95.0%
TOTAL, REVENUES			4,000.00	200.00	-95.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
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	13,966.00	7,894.00	-43.5%
Other Debt Service - Principal		7439	196,164.00	85,760.00	-56.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			210,130.00	93,654.00	-55.4%
TOTAL, EXPENDITURES			210,130.00	93,654.00	-55.4%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	84,287.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			84,287.00	0.00	-100.0%
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	1,000,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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)			(915,713.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	4,000.00	200.00	-95.0%
5) TOTAL, REVENUES			4,000.00	200.00	-95.0%
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	210,130.00	93,654.00	-55.4%
10) TOTAL, EXPENDITURES			210,130.00	93,654.00	-55.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(206,130.00)	(93,454.00)	-54.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	84,287.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(915,713.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,121,843.00)	(93,454.00)	-91.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,259,011.00	137,168.00	-89.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,259,011.00	137,168.00	-89.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,259,011.00	137,168.00	-89.1%
2) Ending Balance, June 30 (E + F1e)			137,168.00	43,714.00	-68.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	137,168.00	43,714.00	-68.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	106,000.00	106,000.00	0.0%
5) TOTAL, REVENUES			106,000.00	106,000.00	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	20,000.00	New
5) Services and Other Operating Expenditures		5000-5999	112,302.00	145,302.00	29.4%
6) Capital Outlay		6000-6999	575,000.00	1,204,000.00	109.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			718,763.00	1,400,763.00	94.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(612,763.00)	(1,294,763.00)	111.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,500,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,112,763.00)	(1,294,763.00)	-38.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,638,146.00	1,525,383.00	-58.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,638,146.00	1,525,383.00	-58.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,638,146.00	1,525,383.00	-58.1%
2) Ending Balance, June 30 (E + F1e)			1,525,383.00	230,620.00	-84.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,525,383.00	230,620.00	-84.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	2015-16 Estimated Actuals	2016-17 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	6,000.00	6,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	100,000.00	100,000.00	0.0%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			106,000.00	106,000.00	0.0%
TOTAL, REVENUES			106,000.00	106,000.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	20,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	20,000.00	New

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	103,500.00	136,500.00	31.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			112,302.00	145,302.00	29.4%
CAPITAL OUTLAY					
Land		6100	0.00	220,000.00	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	575,000.00	984,000.00	71.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			575,000.00	1,204,000.00	109.4%
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			718,763.00	1,400,763.00	94.9%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	1,500,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	0.00	-100.0%
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)			(1,500,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	106,000.00	106,000.00	0.0%
5) TOTAL, REVENUES			106,000.00	106,000.00	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		687,302.00	1,369,302.00	99.2%
9) Other Outgo	9000-9999	Except 7600-7699	31,461.00	31,461.00	0.0%
10) TOTAL, EXPENDITURES			718,763.00	1,400,763.00	94.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(612,763.00)	(1,294,763.00)	111.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,500,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,112,763.00)	(1,294,763.00)	-38.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,638,146.00	1,525,383.00	-58.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,638,146.00	1,525,383.00	-58.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,638,146.00	1,525,383.00	-58.1%
2) Ending Balance, June 30 (E + F1e)			1,525,383.00	230,620.00	-84.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		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	1,525,383.00	230,620.00	-84.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	304,000.00	315,000.00	3.6%
5) TOTAL, REVENUES			304,000.00	315,000.00	3.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	50,000.00	New
5) Services and Other Operating Expenditures		5000-5999	698,837.00	3,056,000.00	337.3%
6) Capital Outlay		6000-6999	900,000.00	2,300,000.00	155.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,598,837.00	5,406,000.00	238.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,294,837.00)	(5,091,000.00)	293.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,584,437.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,584,437.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,289,600.00	(5,091,000.00)	-196.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,800,582.00	7,090,182.00	293.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,800,582.00	7,090,182.00	293.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,800,582.00	7,090,182.00	293.8%
2) Ending Balance, June 30 (E + F1e)			7,090,182.00	1,999,182.00	-71.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	7,090,182.00	1,999,182.00	-71.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	2015-16 Estimated Actuals	2016-17 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	4,000.00	15,000.00	275.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			304,000.00	315,000.00	3.6%
TOTAL, REVENUES			304,000.00	315,000.00	3.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	50,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	50,000.00	New

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	698,837.00	3,056,000.00	337.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			698,837.00	3,056,000.00	337.3%
CAPITAL OUTLAY					
Land		6100	200,000.00	150,000.00	-25.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	700,000.00	2,150,000.00	207.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			900,000.00	2,300,000.00	155.6%
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			1,598,837.00	5,406,000.00	238.1%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	6,584,437.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,584,437.00	0.00	-100.0%
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	2015-16 Estimated Actuals	2016-17 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)			6,584,437.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	304,000.00	315,000.00	3.6%
5) TOTAL, REVENUES			304,000.00	315,000.00	3.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,598,837.00	5,406,000.00	238.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,598,837.00	5,406,000.00	238.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,294,837.00)	(5,091,000.00)	293.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,584,437.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,584,437.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,289,600.00	(5,091,000.00)	-196.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,800,582.00	7,090,182.00	293.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,800,582.00	7,090,182.00	293.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,800,582.00	7,090,182.00	293.8%
2) Ending Balance, June 30 (E + F1e)					
			7,090,182.00	1,999,182.00	-71.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	7,090,182.00	1,999,182.00	-71.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	857,689.00	943,811.00	10.0%
5) TOTAL, REVENUES			857,689.00	943,811.00	10.0%
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	131,383.00	135,370.00	3.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	632,984.00	637,642.00	0.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			764,367.00	773,012.00	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			93,322.00	170,799.00	83.0%
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	607,217.00	175,000.00	-71.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(607,217.00)	(175,000.00)	-71.2%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(513,895.00)	(4,201.00)	-99.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	568,133.00	54,238.00	-90.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			568,133.00	54,238.00	-90.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			568,133.00	54,238.00	-90.5%
2) Ending Balance, June 30 (E + F1e)			54,238.00	50,037.00	-7.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			54,238.00	50,037.00	-7.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	2015-16 Estimated Actuals	2016-17 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	860,000.00	830,000.00	-3.5%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	165.00	162.00	-1.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	(2,476.00)	113,649.00	-4690.0%
TOTAL, OTHER LOCAL REVENUE			857,689.00	943,811.00	10.0%
TOTAL, REVENUES			857,689.00	943,811.00	10.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	131,383.00	135,370.00	3.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			131,383.00	135,370.00	3.0%
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					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	311,596.00	302,033.00	-3.1%
Other Debt Service - Principal		7439	321,388.00	335,609.00	4.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			632,984.00	637,642.00	0.7%
TOTAL, EXPENDITURES			764,367.00	773,012.00	1.1%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	2015-16 Estimated Actuals	2016-17 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	607,217.00	175,000.00	-71.2%
(d) TOTAL, USES			607,217.00	175,000.00	-71.2%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(607,217.00)	(175,000.00)	-71.2%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	857,689.00	943,811.00	10.0%
5) TOTAL, REVENUES			857,689.00	943,811.00	10.0%
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		131,383.00	135,370.00	3.0%
9) Other Outgo	9000-9999	Except 7600-7699	632,984.00	637,642.00	0.7%
10) TOTAL, EXPENDITURES			764,367.00	773,012.00	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			93,322.00	170,799.00	83.0%
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	607,217.00	175,000.00	-71.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(607,217.00)	(175,000.00)	-71.2%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(513,895.00)	(4,201.00)	-99.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	568,133.00	54,238.00	-90.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			568,133.00	54,238.00	-90.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			568,133.00	54,238.00	-90.5%
2) Ending Balance, June 30 (E + F1e)			54,238.00	50,037.00	-7.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			54,238.00	50,037.00	-7.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
9010	Other Restricted Local	54,238.00	50,037.00
Total, Restricted Balance		<u>54,238.00</u>	<u>50,037.00</u>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	3,442,486.00	3,800,034.00	10.4%
5) TOTAL, REVENUES			3,442,486.00	3,800,034.00	10.4%
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	3,587,450.00	3,587,450.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,587,450.00	3,587,450.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(144,964.00)	212,584.00	-246.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(144,964.00)	212,584.00	-246.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,141,455.00	2,996,491.00	-4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,141,455.00	2,996,491.00	-4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,141,455.00	2,996,491.00	-4.6%
2) Ending Balance, June 30 (E + F1e)			2,996,491.00	3,209,075.00	7.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,996,491.00	3,209,075.00	7.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	2015-16 Estimated Actuals	2016-17 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	3,311,974.00	3,669,522.00	10.8%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	45,373.00	45,373.00	0.0%
Supplemental Taxes		8614	79,057.00	79,057.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	6,082.00	6,082.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,442,486.00	3,800,034.00	10.4%
TOTAL, REVENUES			3,442,486.00	3,800,034.00	10.4%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,345,000.00	2,345,000.00	0.0%
Bond Interest and Other Service Charges		7434	1,242,450.00	1,242,450.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,587,450.00	3,587,450.00	0.0%
TOTAL, EXPENDITURES			3,587,450.00	3,587,450.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	2015-16 Estimated Actuals	2016-17 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	3,442,486.00	3,800,034.00	10.4%
5) TOTAL, REVENUES			3,442,486.00	3,800,034.00	10.4%
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	3,587,450.00	3,587,450.00	0.0%
10) TOTAL, EXPENDITURES			3,587,450.00	3,587,450.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(144,964.00)	212,584.00	-246.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(144,964.00)	212,584.00	-246.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,141,455.00	2,996,491.00	-4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,141,455.00	2,996,491.00	-4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,141,455.00	2,996,491.00	-4.6%
2) Ending Balance, June 30 (E + F1e)			2,996,491.00	3,209,075.00	7.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,996,491.00	3,209,075.00	7.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
9010	Other Restricted Local	2,996,491.00	3,209,075.00
Total, Restricted Balance		<u>2,996,491.00</u>	<u>3,209,075.00</u>

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	1,707,200.00	1,828,250.00	7.1%
5) TOTAL, REVENUES			1,707,200.00	1,828,250.00	7.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	136,902.00	145,479.00	6.3%
3) Employee Benefits		3000-3999	68,349.00	70,737.00	3.5%
4) Books and Supplies		4000-4999	127,557.00	123,000.00	-3.6%
5) Services and Other Operating Expenses		5000-5999	1,545,700.00	1,540,206.00	-0.4%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,878,508.00	1,879,422.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(171,308.00)	(51,172.00)	-70.1%
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(171,308.00)	(51,172.00)	-70.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,180,766.00	1,009,458.00	-14.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,180,766.00	1,009,458.00	-14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,180,766.00	1,009,458.00	-14.5%
2) Ending Net Position, June 30 (E + F1e)			1,009,458.00	958,286.00	-5.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,009,458.00	958,286.00	-5.1%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
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	2015-16 Estimated Actuals	2016-17 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	2015-16 Estimated Actuals	2016-17 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	10,200.00	13,250.00	29.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,685,000.00	1,815,000.00	7.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	12,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,707,200.00	1,828,250.00	7.1%
TOTAL, REVENUES			1,707,200.00	1,828,250.00	7.1%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	86,064.00	91,312.00	6.1%
Clerical, Technical and Office Salaries		2400	50,838.00	54,167.00	6.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			136,902.00	145,479.00	6.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	17,188.00	18,584.00	8.1%
OASDI/Medicare/Alternative		3301-3302	10,573.00	11,147.00	5.4%
Health and Welfare Benefits		3401-3402	36,925.00	37,112.00	0.5%
Unemployment Insurance		3501-3502	70.00	78.00	11.4%
Workers' Compensation		3601-3602	1,658.00	1,761.00	6.2%
OPEB, Allocated		3701-3702	1,935.00	2,055.00	6.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			68,349.00	70,737.00	3.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	79,557.00	75,000.00	-5.7%
Noncapitalized Equipment		4400	48,000.00	48,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			127,557.00	123,000.00	-3.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,800.00	10,806.00	0.1%
Dues and Memberships		5300	2,000.00	2,000.00	0.0%
Insurance		5400-5450	663,000.00	668,000.00	0.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,400.00	2,400.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	865,500.00	855,500.00	-1.2%
Communications		5900	1,000.00	500.00	-50.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,545,700.00	1,540,206.00	-0.4%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,878,508.00	1,879,422.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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	2015-16 Estimated Actuals	2016-17 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	1,707,200.00	1,828,250.00	7.1%
5) TOTAL, REVENUES			1,707,200.00	1,828,250.00	7.1%
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		1,878,508.00	1,879,422.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,878,508.00	1,879,422.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(171,308.00)	(51,172.00)	-70.1%
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(171,308.00)	(51,172.00)	-70.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,180,766.00	1,009,458.00	-14.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,180,766.00	1,009,458.00	-14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,180,766.00	1,009,458.00	-14.5%
2) Ending Net Position, June 30 (E + F1e)			1,009,458.00	958,286.00	-5.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,009,458.00	958,286.00	-5.1%

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
	Total, Restricted Net Position	0.00	0.00

Description	2015-16 Estimated Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	13,182.84	13,182.84	13,344.35	13,182.84	13,182.84	13,182.84
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)	13,182.84	13,182.84	13,344.35	13,182.84	13,182.84	13,182.84
5. District Funded County Program ADA						
a. County Community Schools	35.85	35.85	35.85	35.85	35.85	35.85
b. Special Education-Special Day Class	3.24	3.24	3.24	3.24	3.24	3.24
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.27	0.27	0.27	0.27	0.27	0.27
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	39.36	39.36	39.36	39.36	39.36	39.36
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,222.20	13,222.20	13,383.71	13,222.20	13,222.20	13,222.20
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
A. BEGINNING CASH										
			32,610,551.00	30,290,104.00	22,784,740.00	21,971,395.00	15,308,104.00	13,377,966.00	34,363,674.00	26,887,051.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		2,469,991.00	2,469,991.00	8,624,447.00	4,445,984.00	4,445,984.00	8,624,447.00	4,445,984.00	4,445,984.00
	8020-8079		1,500,000.00	30,023.00	822,994.00	154,220.00	3,120,000.00	15,000,000.00	3,000,000.00	500,000.00
Miscellaneous Funds										
	8100-8299		17,758.00	130,229.00	248,618.00	23,678.00	118,390.00	591,949.00	41,436.00	17,758.00
	8300-8599		39,398.00	196,989.00	1,969,889.00	187,139.00	393,978.00	1,500,000.00	1,378,923.00	
	8600-8799		420,757.00	412,507.00	33,001.00	297,005.00	107,252.00	1,254,022.00	1,716,030.00	313,505.00
	8910-8929									
	8930-8979									
TOTAL RECEIPTS										
			4,447,904.00	3,239,739.00	11,698,949.00	5,108,026.00	8,185,604.00	26,970,418.00	10,582,373.00	5,277,247.00
C. DISBURSEMENTS										
	1000-1999		629,544.00	5,791,803.00	5,917,712.00	5,980,666.00	6,169,529.00	62,954.00	12,590,876.00	6,169,529.00
	2000-2999			1,054,651.00	1,654,355.00	1,964,546.00	1,716,393.00	2,129,981.00	1,861,149.00	2,067,943.00
	3000-3999		3,805,918.00	1,545,260.00	2,518,201.00	2,289,274.00	1,344,948.00	2,718,513.00	2,260,658.00	2,661,281.00
	4000-4999		300,388.00	1,463,180.00	523,256.00	503,877.00	377,907.00	251,938.00	629,846.00	901,164.00
	5000-5999		477,351.00	820,708.00	544,347.00	904,454.00	577,845.00	653,217.00	636,467.00	468,976.00
	6000-6599		75,000.00	100,000.00	1,000,000.00	250,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	7000-7499		(349,206.00)	60,000.00	80,000.00	55,000.00	285,000.00	205,000.00	55,000.00	75,000.00
	7600-7629									
	7630-7699									
TOTAL DISBURSEMENTS										
			4,938,995.00	10,835,602.00	12,237,871.00	11,947,817.00	10,496,622.00	6,046,603.00	18,058,996.00	12,368,893.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199									
	9200-9299	4,760,994.00	3,094,646.00	952,199.00	33,327.00	238,050.00	380,880.00	61,893.00		
	9310									
	9320									
	9330									
	9340									
	9490									
SUBTOTAL										
		4,760,994.00	3,094,646.00	952,199.00	33,327.00	238,050.00	380,880.00	61,893.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	6,155,003.00	4,924,002.00	861,700.00	307,750.00	61,550.00				
	9610									
	9640									
	9650									
	9690									
SUBTOTAL										
		6,155,003.00	4,924,002.00	861,700.00	307,750.00	61,550.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910		0.00							
TOTAL BALANCE SHEET ITEMS										
		(1,394,009.00)	(1,829,356.00)	90,499.00	(274,423.00)	176,500.00	380,880.00	61,893.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)										
			(2,320,447.00)	(7,505,364.00)	(813,345.00)	(6,663,291.00)	(1,930,138.00)	20,985,708.00	(7,476,623.00)	(7,091,646.00)
F. ENDING CASH (A + E)										
			30,290,104.00	22,784,740.00	21,971,395.00	15,308,104.00	13,377,966.00	34,363,674.00	26,887,051.00	19,795,405.00
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		19,795,405.00	21,022,306.00	28,234,798.00	22,259,341.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,624,447.00	4,445,984.00	4,445,984.00	8,624,448.00			66,113,675.00	66,113,675.00
Property Taxes	8020-8079	2,200,000.00	12,750,000.00	50,000.00	1,940,747.00			41,067,984.00	41,067,984.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	1,183,897.00	29,597.00	11,247.00	473,559.00	3,031,371.00		5,919,487.00	5,919,487.00
Other State Revenue	8300-8599	315,182.00	1,280,428.00	167,441.00	492,472.00	1,927,608.00		9,849,447.00	9,849,447.00
Other Local Revenue	8600-8799	305,255.00	354,756.00	1,815,031.00	264,005.00	957,017.00		8,250,143.00	8,250,143.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		12,628,781.00	18,860,765.00	6,489,703.00	11,795,231.00	5,915,996.00	0.00	131,200,736.00	131,200,736.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,169,529.00	6,106,575.00	6,106,575.00	1,196,133.00	62,956.00		62,954,381.00	62,954,381.00
Classified Salaries	2000-2999	1,675,034.00	1,923,187.00	1,923,187.00	1,923,187.00	785,819.00		20,679,432.00	20,679,432.00
Employee Benefits	3000-3999	2,260,658.00	2,375,122.00	2,232,042.00	2,232,042.00	372,008.00		28,615,925.00	28,615,925.00
Books and Supplies	4000-4999	513,566.00	658,915.00	1,288,761.00	377,907.00	1,899,228.00		9,689,933.00	9,689,933.00
Services	5000-5999	628,093.00	502,474.00	594,595.00	686,715.00	879,329.00		8,374,571.00	8,374,571.00
Capital Outlay	6000-6599	50,000.00	25,000.00	65,000.00	55,715.00			1,720,715.00	1,720,715.00
Other Outgo	7000-7499	105,000.00	57,000.00	255,000.00	59,978.00	675,045.00		1,617,817.00	1,617,817.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		11,401,880.00	11,648,273.00	12,465,160.00	6,531,677.00	4,674,385.00	0.00	133,652,774.00	133,652,774.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299					5,915,994.00		10,676,989.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	5,915,994.00	0.00	10,676,989.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					4,674,382.00		10,829,384.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	4,674,382.00	0.00	10,829,384.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	1,241,612.00	0.00	(152,395.00)	
E. NET INCREASE/DECREASE (B - C + D)		1,226,901.00	7,212,492.00	(5,975,457.00)	5,263,554.00	2,483,223.00	0.00	(2,604,433.00)	(2,452,038.00)
F. ENDING CASH (A + E)		21,022,306.00	28,234,798.00	22,259,341.00	27,522,895.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								30,006,118.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF JUNE										
A. BEGINNING CASH			27,522,895.00	26,799,908.00	20,169,189.00	19,152,301.00	12,837,111.00	11,433,359.00	31,545,128.00	24,136,801.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment			2,673,882.00	2,673,882.00	8,991,450.00	4,812,987.00	4,812,987.00	8,991,450.00	4,812,987.00	4,812,987.00
Property Taxes			1,500,000.00	30,023.00	822,994.00	154,220.00	3,120,000.00	15,000,000.00	3,000,000.00	500,000.00
Miscellaneous Funds										
Federal Revenue			17,758.00	130,229.00	248,618.00	23,678.00	118,390.00	781,372.00	41,436.00	17,758.00
Other State Revenue			27,058.00	13,529.00	1,562,606.00	128,526.00	250,288.00		1,062,031.00	
Other Local Revenue			420,757.00	412,507.00	33,001.00	297,005.00	107,252.00	1,254,022.00	1,716,030.00	313,505.00
Interfund Transfers In										
All Other Financing Sources										
TOTAL RECEIPTS			4,639,455.00	3,260,170.00	11,658,669.00	5,416,416.00	8,408,917.00	26,026,844.00	10,632,484.00	5,644,250.00
C. DISBURSEMENTS										
Certificated Salaries			634,959.00	5,841,622.00	5,968,614.00	6,032,110.00	6,222,597.00	63,496.00	12,699,178.00	6,222,597.00
Classified Salaries				1,057,573.00	1,658,938.00	1,969,989.00	1,721,148.00	2,135,882.00	1,866,305.00	2,073,672.00
Employee Benefits			4,078,319.00	1,655,859.00	2,698,437.00	2,453,124.00	1,441,211.00	2,913,085.00	2,422,460.00	2,851,757.00
Books and Supplies			189,370.00	922,416.00	329,871.00	317,653.00	238,240.00	158,827.00	397,067.00	568,111.00
Services			489,665.00	841,880.00	558,390.00	927,786.00	592,752.00	670,068.00	652,886.00	481,074.00
Capital Outlay			75,000.00	100,000.00	1,000,000.00	250,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Other Outgo			1,020.00	325.00	269,000.00	30,000.00	45,000.00	25,625.00	(22,085.00)	111,549.00
Interfund Transfers Out										
All Other Financing Uses										
TOTAL DISBURSEMENTS			5,468,333.00	10,419,675.00	12,483,250.00	11,980,662.00	10,285,948.00	5,991,983.00	18,040,811.00	12,333,760.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury										
Accounts Receivable			5,915,994.00	3,845,396.00	1,183,199.00	41,412.00	295,800.00	473,279.00	76,908.00	
Due From Other Funds										
Stores										
Prepaid Expenditures										
Other Current Assets										
Deferred Outflows of Resources										
SUBTOTAL			5,915,994.00	3,845,396.00	1,183,199.00	41,412.00	295,800.00	473,279.00	76,908.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable			4,674,382.00	3,739,505.00	654,413.00	233,719.00	46,744.00			
Due To Other Funds										
Current Loans										
Unearned Revenues										
Deferred Inflows of Resources										
SUBTOTAL			4,674,382.00	3,739,505.00	654,413.00	233,719.00	46,744.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing										
TOTAL BALANCE SHEET ITEMS			1,241,612.00	105,891.00	528,786.00	(192,307.00)	249,056.00	473,279.00	76,908.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(722,987.00)	(6,630,719.00)	(1,016,888.00)	(6,315,190.00)	(1,403,752.00)	20,111,769.00	(7,408,327.00)	(6,689,510.00)
F. ENDING CASH (A + E)			26,799,908.00	20,169,189.00	19,152,301.00	12,837,111.00	11,433,359.00	31,545,128.00	24,136,801.00	17,447,291.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		17,447,291.00	18,482,920.00	25,168,022.00	19,847,471.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,991,450.00	4,812,987.00	4,812,987.00	8,991,449.00			70,191,485.00	70,191,485.00
Property Taxes	8020-8079	2,200,000.00	12,750,000.00	50,000.00	1,940,747.00			41,067,984.00	41,067,984.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	704,419.00	29,597.00	11,839.00	272,296.00	3,522,097.00		5,919,487.00	5,919,487.00
Other State Revenue	8300-8599	216,465.00	676,453.00	114,997.00	338,226.00	2,374,349.00		6,764,528.00	6,764,528.00
Other Local Revenue	8600-8799	305,255.00	354,756.00	1,815,031.00	264,005.00	957,017.00		8,250,143.00	8,250,143.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		12,417,589.00	18,623,793.00	6,804,854.00	11,806,723.00	6,853,463.00	0.00	132,193,627.00	132,193,627.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,222,597.00	6,159,101.00	6,159,101.00	1,206,422.00	63,497.00		63,495,891.00	63,495,891.00
Classified Salaries	2000-2999	1,679,675.00	1,928,515.00	1,928,515.00	1,928,515.00	787,996.00		20,736,723.00	20,736,723.00
Employee Benefits	3000-3999	2,422,460.00	2,545,117.00	2,391,796.00	2,391,796.00	398,635.00		30,664,056.00	30,664,056.00
Books and Supplies	4000-4999	323,762.00	415,393.00	812,459.00	238,240.00	1,197,309.00		6,108,718.00	6,108,718.00
Services	5000-5999	644,296.00	515,437.00	609,933.00	704,430.00	902,013.00		8,590,610.00	8,590,610.00
Capital Outlay	6000-6599	50,000.00	25,000.00	65,000.00	55,715.00			1,720,715.00	1,720,715.00
Other Outgo	7000-7499	39,170.00	350,128.00	158,601.00	54,766.00	554,718.00		1,617,817.00	1,617,817.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		11,381,960.00	11,938,691.00	12,125,405.00	6,579,884.00	3,904,168.00	0.00	132,934,530.00	132,934,530.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299					6,853,460.00		12,769,454.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	6,853,460.00	0.00	12,769,454.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					3,904,166.00		8,578,547.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	3,904,166.00	0.00	8,578,547.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	2,949,294.00	0.00	4,190,907.00	
E. NET INCREASE/DECREASE (B - C + D)		1,035,629.00	6,685,102.00	(5,320,551.00)	5,226,839.00	5,898,589.00	0.00	3,450,004.00	(740,903.00)
F. ENDING CASH (A + E)		18,482,920.00	25,168,022.00	19,847,471.00	25,074,310.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								30,972,899.00	

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	61,396,849.00	301	0.00	303	61,396,849.00	305	2,309,033.00		307	59,087,816.00	309
2000 - Classified Salaries	19,656,226.00	311	0.00	313	19,656,226.00	315	2,559,759.00		317	17,096,467.00	319
3000 - Employee Benefits	25,778,153.00	321	1,125,238.00	323	24,652,915.00	325	882,967.00		327	23,769,948.00	329
4000 - Books, Supplies Equip Replace. (6500)	14,323,399.00	331	112,886.00	333	14,210,513.00	335	2,287,104.00		337	11,923,409.00	339
5000 - Services... & 7300 - Indirect Costs	9,898,974.00	341	354,636.00	343	9,544,338.00	345	1,382,215.00		347	8,162,123.00	349
TOTAL					129,460,841.00	365			TOTAL	120,039,763.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1.	Teacher Salaries as Per EC 41011.		1100	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.			60.01%
16.	District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	60.01%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	120,039,763.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	62,954,381.00	301	0.00	303	62,954,381.00	305	2,204,081.00		307	60,750,300.00	309
2000 - Classified Salaries	20,679,432.00	311	0.00	313	20,679,432.00	315	2,594,142.00		317	18,085,290.00	319
3000 - Employee Benefits	28,615,925.00	321	1,179,656.00	323	27,436,269.00	325	975,706.00		327	26,460,563.00	329
4000 - Books, Supplies Equip Replace. (6500)	9,789,553.00	331	164,819.00	333	9,624,734.00	335	732,181.00		337	8,892,553.00	339
5000 - Services... & 7300 - Indirect Costs	7,925,416.00	341	196,448.00	343	7,728,968.00	345	1,080,448.00		347	6,648,520.00	349
TOTAL					128,423,784.00	365			TOTAL	120,837,226.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			63.13%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	63.13%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	120,837,226.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		952,353.00	952,353.00
2. State Lottery Revenue	8560	1,973,371.00		605,791.00	2,579,162.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,973,371.00	0.00	1,558,144.00	3,531,515.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,973,371.00			1,973,371.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		1,558,144.00	1,558,144.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,973,371.00	0.00	1,558,144.00	3,531,515.00
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	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	107,181,659.00	3.80%	111,259,469.00	1.51%	112,938,356.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	5,462,506.00	-57.37%	2,328,892.00	0.00%	2,328,892.00
4. Other Local Revenues	8600-8799	415,000.00	0.00%	415,000.00	0.00%	415,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(14,447,045.00)	3.95%	(15,018,288.00)	5.00%	(15,769,202.00)
6. Total (Sum lines A1 thru A5c)		98,612,120.00	0.38%	98,985,073.00	0.94%	99,913,046.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				51,787,806.00		52,257,395.00
b. Step & Column Adjustment				820,762.00		836,118.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(351,173.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,787,806.00	0.91%	52,257,395.00	1.60%	53,093,513.00
2. Classified Salaries						
a. Base Salaries				13,329,924.00		13,386,540.00
b. Step & Column Adjustment				132,104.00		133,866.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(75,488.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,329,924.00	0.42%	13,386,540.00	1.00%	13,520,406.00
3. Employee Benefits	3000-3999	22,203,587.00	7.83%	23,942,457.00	7.52%	25,742,611.00
4. Books and Supplies	4000-4999	7,788,400.00	-48.25%	4,030,554.00	2.62%	4,136,155.00
5. Services and Other Operating Expenditures	5000-5999	5,936,086.00	2.60%	6,090,675.00	2.62%	6,250,251.00
6. Capital Outlay	6000-6999	47,000.00	0.00%	47,000.00	0.00%	47,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	916,972.00	0.00%	916,972.00	0.00%	916,972.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(945,617.00)	0.00%	(945,617.00)	0.00%	(945,617.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		101,064,158.00	-1.32%	99,725,976.00	3.04%	102,761,291.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,452,038.00)		(740,903.00)		(2,848,245.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		27,241,513.00		24,789,475.00		24,048,572.00
2. Ending Fund Balance (Sum lines C and D1)		24,789,475.00		24,048,572.00		21,200,327.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,009,584.00		3,988,036.00		4,104,844.00
2. Unassigned/Unappropriated	9790	20,664,210.00		19,944,855.00		16,979,802.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		24,789,475.00		24,048,572.00		21,200,327.00

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,009,584.00		3,988,036.00		4,104,844.00
c. Unassigned/Unappropriated	9790	20,664,210.00		19,944,855.00		16,979,802.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
		24,673,794.00		23,932,891.00		21,084,646.00

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: 2017-18 - Increase of \$139,000 for two teachers added for the Dual Immersion Program combined with a reduction of \$490,173 for a one-time 1% salary payment included in 2016-17 expenditures.

B2d: 2017-18 - Increase of \$44,000 for two instructional aides added for the Dual Immersion Program combined with a reduction of \$119,488 for a one-time 1% salary payment included in 2016-17 expenditures.

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	5,919,487.00	0.00%	5,919,487.00	0.00%	5,919,487.00
3. Other State Revenues	8300-8599	4,386,941.00	1.11%	4,435,636.00	2.42%	4,542,978.00
4. Other Local Revenues	8600-8799	7,835,143.00	0.00%	7,835,143.00	0.00%	7,835,143.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	14,447,045.00	3.95%	15,018,288.00	5.00%	15,769,202.00
6. Total (Sum lines A1 thru A5c)		32,588,616.00	1.90%	33,208,554.00	2.58%	34,066,810.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,166,575.00		11,238,496.00
b. Step & Column Adjustment				176,984.00		179,816.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(105,063.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,166,575.00	0.64%	11,238,496.00	1.60%	11,418,312.00
2. Classified Salaries						
a. Base Salaries				7,349,508.00		7,350,183.00
b. Step & Column Adjustment				72,774.00		73,502.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(72,099.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,349,508.00	0.01%	7,350,183.00	1.00%	7,423,685.00
3. Employee Benefits	3000-3999	6,412,338.00	4.82%	6,721,599.00	5.15%	7,067,790.00
4. Books and Supplies	4000-4999	1,901,533.00	9.29%	2,078,164.00	9.30%	2,271,413.00
5. Services and Other Operating Expenditures	5000-5999	2,438,485.00	2.52%	2,499,935.00	2.62%	2,565,433.00
6. Capital Outlay	6000-6999	1,673,715.00	0.00%	1,673,715.00	0.00%	1,673,715.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,150,000.00	0.00%	1,150,000.00	0.00%	1,150,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	496,462.00	0.00%	496,462.00	0.00%	496,462.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		32,588,616.00	1.90%	33,208,554.00	2.58%	34,066,810.00
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	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
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.						
B1d: 2017-18 - A reduction of \$105,063 for a one-time 1% salary payment included in 2016-17 expenditures.						
B2d: 2017-18 - A reduction of \$72,099 for a one-time 1% salary payment included in 2016-17 expenditures.						

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	107,181,659.00	3.80%	111,259,469.00	1.51%	112,938,356.00
2. Federal Revenues	8100-8299	5,919,487.00	0.00%	5,919,487.00	0.00%	5,919,487.00
3. Other State Revenues	8300-8599	9,849,447.00	-31.32%	6,764,528.00	1.59%	6,871,870.00
4. Other Local Revenues	8600-8799	8,250,143.00	0.00%	8,250,143.00	0.00%	8,250,143.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		131,200,736.00	0.76%	132,193,627.00	1.35%	133,979,856.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				62,954,381.00		63,495,891.00
b. Step & Column Adjustment				997,746.00		1,015,934.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(456,236.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	62,954,381.00	0.86%	63,495,891.00	1.60%	64,511,825.00
2. Classified Salaries						
a. Base Salaries				20,679,432.00		20,736,723.00
b. Step & Column Adjustment				204,878.00		207,368.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(147,587.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,679,432.00	0.28%	20,736,723.00	1.00%	20,944,091.00
3. Employee Benefits	3000-3999	28,615,925.00	7.16%	30,664,056.00	7.00%	32,810,401.00
4. Books and Supplies	4000-4999	9,689,933.00	-36.96%	6,108,718.00	4.89%	6,407,568.00
5. Services and Other Operating Expenditures	5000-5999	8,374,571.00	2.58%	8,590,610.00	2.62%	8,815,684.00
6. Capital Outlay	6000-6999	1,720,715.00	0.00%	1,720,715.00	0.00%	1,720,715.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,066,972.00	0.00%	2,066,972.00	0.00%	2,066,972.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(449,155.00)	0.00%	(449,155.00)	0.00%	(449,155.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		133,652,774.00	-0.54%	132,934,530.00	2.93%	136,828,101.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,452,038.00)		(740,903.00)		(2,848,245.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		27,241,513.00		24,789,475.00		24,048,572.00
2. Ending Fund Balance (Sum lines C and D1)		24,789,475.00		24,048,572.00		21,200,327.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,009,584.00		3,988,036.00		4,104,844.00
2. Unassigned/Unappropriated	9790	20,664,210.00		19,944,855.00		16,979,802.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		24,789,475.00		24,048,572.00		21,200,327.00

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,009,584.00		3,988,036.00		4,104,844.00
c. Unassigned/Unappropriated	9790	20,664,210.00		19,944,855.00		16,979,802.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		24,673,794.00		23,932,891.00		21,084,646.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.46%		18.00%		15.41%
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, Line A4; enter projections)						
		13,182.84		13,222.20		13,222.20
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		133,652,774.00		132,934,530.00		136,828,101.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		133,652,774.00		132,934,530.00		136,828,101.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,009,583.22		3,988,035.90		4,104,843.03
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,009,583.22		3,988,035.90		4,104,843.03
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(32,768.00)	0.00	(409,206.00)				
Other Sources/Uses Detail					0.00	4,168,724.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	30,368.00	0.00	180,103.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	229,103.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					84,287.00	1,000,000.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,500,000.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					6,584,437.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	2,400.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	32,768.00	(32,768.00)	409,206.00	(409,206.00)	6,668,724.00	6,668,724.00	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	(26,900.00)	0.00	(449,155.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	24,500.00	0.00	191,603.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	257,552.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

July 1 Budget
2016-17 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	2,400.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	26,900.00	(26,900.00)	449,155.00	(449,155.00)	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 Prior Year, enter Revenue Limit ADA data in the Original Budget Funded ADA column. For the Second and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Second and First Prior Years. All other data are extracted.

*Please note for FY 2013-14 estimated/unaudited actuals and 2014-15 original budget: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	Original Budget Funded ADA (Form RL, Line 5c) (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2013-14)	13,502.93	13,511.44	N/A	Met
Second Prior Year (2014-15)				
District Regular	13,546.79	13,345.32		
Charter School				
Total ADA	13,546.79	13,345.32	1.5%	Not Met
First Prior Year (2015-16)				
District Regular	13,384.68	13,344.35		
Charter School		0.00		
Total ADA	13,384.68	13,344.35	0.3%	Met
Budget Year (2016-17)				
District Regular	13,182.84			
Charter School	0.00			
Total ADA	13,182.84			

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for the Budget, First and Second Prior Years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2013-14)	13,830	13,822	0.1%	Met
Second Prior Year (2014-15)				
District Regular	13,822	13,678		
Charter School	0	0		
Total Enrollment	13,822	13,678	1.0%	Met
First Prior Year (2015-16)				
District Regular	13,678	13,520		
Charter School	0	0		
Total Enrollment	13,678	13,520	1.2%	Not Met
Budget Year (2016-17)				
District Regular	13,520			
Charter School	0			
Total Enrollment	13,520			

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

- 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

*Please note for Fiscal Year 2013-14 estimated/unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	13,511	13,822	97.7%
Second Prior Year (2014-15)			
District Regular	13,345	13,678	
Charter School		0	
Total ADA/Enrollment	13,345	13,678	97.6%
First Prior Year (2015-16)			
District Regular	13,183	13,520	
Charter School	0	0	
Total ADA/Enrollment	13,183	13,520	97.5%
		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 (2016-17)				
District Regular	13,183	13,520		
Charter School	0	0		
Total ADA/Enrollment	13,183	13,520	97.5%	Met
1st Subsequent Year (2017-18)				
District Regular	13,183	13,520		
Charter School	0	0		
Total ADA/Enrollment	13,183	13,520	97.5%	Met
2nd Subsequent Year (2018-19)				
District Regular	13,183	13,520		
Charter School	0	0		
Total ADA/Enrollment	13,183	13,520	97.5%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the 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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF Target (Reference Only)	111,517,127.00	112,695,178.00	115,332,517.00
Step 1 - Change in Population	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)
a. ADA (Funded) (Form A, lines A6 and C4)	13,383.71	13,222.20	13,222.20
b. Prior Year ADA (Funded)		13,383.71	13,222.20
c. Difference (Step 1a minus Step 1b)		(161.51)	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-1.21%	0.00%
Step 2 - Change in Funding Level		Budget Year (2016-17)	1st Subsequent Year (2017-18)
a. Prior Year LCFF Funding		103,013,418.00	107,181,659.00
b1. COLA percentage (if district is at target)	Not Applicable		
b2. COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00
c. Gap Funding (if district is not at target)		5,264,772.00	4,077,766.00
d. Economic Recovery Target Funding (current year increment)			1,678,927.00
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		5,264,772.00	4,077,766.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		5.11%	3.80%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)		3.90%	1.51%
LCFF Revenue Standard (Step 3, plus/minus 1%):	2.90% to 4.90%	2.80% to 4.80%	.51% to 2.51%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	41,067,984.00	41,067,984.00		
Percent Change from Previous Year		N/A	N/A	N/A
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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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 (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	102,943,533.00	107,181,659.00	111,259,469.00	112,938,356.00
District's Projected Change in LCFF Revenue:		4.12%	3.80%	1.51%
LCFF Revenue Standard:		2.90% to 4.90%	2.80% to 4.80%	.51% to 2.51%
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	70,939,572.95	77,674,298.70	91.3%
Second Prior Year (2014-15)	76,499,418.77	85,459,543.12	89.5%
First Prior Year (2015-16)	82,445,689.00	97,716,778.00	84.4%
Historical Average Ratio:			88.4%

District's Reserve Standard Percentage (Criterion 10B, Line 4): District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
		3.0%	5.0%
	85.4% to 91.4%	83.4% to 93.4%	83.4% to 93.4%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2016-17)	87,321,317.00	101,064,158.00	86.4%	Met
1st Subsequent Year (2017-18)	89,586,392.00	99,725,976.00	89.8%	Met
2nd Subsequent Year (2018-19)	92,356,530.00	102,761,291.00	89.9%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	3.90%	3.80%	1.51%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-6.10% to 13.90%	-6.20% to 13.80%	-8.49% to 11.51%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-1.10% to 8.90%	-1.20% to 8.80%	-3.49% to 6.51%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2015-16)	6,928,444.00		
Budget Year (2016-17)	5,919,487.00	-14.56%	Yes
1st Subsequent Year (2017-18)	5,919,487.00	0.00%	No
2nd Subsequent Year (2018-19)	5,919,487.00	0.00%	No

Explanation:
(required if Yes)

Carryover balances were included in 2015-16, but not in 2016-17 and 2017-18

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2015-16)	15,323,672.00		
Budget Year (2016-17)	9,849,447.00	-35.72%	Yes
1st Subsequent Year (2017-18)	6,764,528.00	-31.32%	Yes
2nd Subsequent Year (2018-19)	6,871,870.00	1.59%	No

Explanation:
(required if Yes)

2015-16 includes one time mandated cost revenue, as well as carryover. 2016-17 includes \$2.8 million that is backed out of 2017-18.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2015-16)	9,455,319.00		
Budget Year (2016-17)	8,250,143.00	-12.75%	Yes
1st Subsequent Year (2017-18)	8,250,143.00	0.00%	No
2nd Subsequent Year (2018-19)	8,250,143.00	0.00%	No

Explanation:
(required if Yes)

2015-16 includes donation revenue and carryover, not included in 2016-17. Donation revenue is added to the budget when it is received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2015-16)	14,199,679.00		
Budget Year (2016-17)	9,689,933.00	-31.76%	Yes
1st Subsequent Year (2017-18)	6,108,718.00	-36.96%	Yes
2nd Subsequent Year (2018-19)	6,407,568.00	4.89%	No

Explanation:
(required if Yes)

Carryover balances were included in 2015-16, but not in future years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2015-16)	10,308,180.00		
Budget Year (2016-17)	8,374,571.00	-18.76%	Yes
1st Subsequent Year (2017-18)	8,590,610.00	2.58%	No
2nd Subsequent Year (2018-19)	8,815,684.00	2.62%	No

Explanation:
(required if Yes)

2015-16 includes additional expenditures due to one time money for Linda Mood Bell and Education Effectiveness. These expenditures are not in 2016-17.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2015-16)	31,707,435.00		
Budget Year (2016-17)	24,019,077.00	-24.25%	Not Met
1st Subsequent Year (2017-18)	20,934,158.00	-12.84%	Not Met
2nd Subsequent Year (2018-19)	21,041,500.00	0.51%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2015-16)	24,507,859.00		
Budget Year (2016-17)	18,064,504.00	-26.29%	Not Met
1st Subsequent Year (2017-18)	14,699,328.00	-18.63%	Not Met
2nd Subsequent Year (2018-19)	15,223,252.00	3.56%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6B
if NOT met)

Carryover balances were included in 2015-16, but not in 2016-17 and 2017-18

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

2015-16 includes one time mandated cost revenue, as well as carryover. 2016-17 includes \$2.8 million that is backed out of 2017-18.

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

2015-16 includes donation revenue and carryover, not included in 2016-17. Donation revenue is added to the budget when it is received.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6B
if NOT met)

Carryover balances were included in 2015-16, but not in future years.

Explanation:
Services and Other Exps
(linked from 6B
if NOT met)

2015-16 includes additional expenditures due to one time money for Linda Mood Bell and Education Effectiveness. These expenditures are not in 2016-17.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	133,652,774.00	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited ¹ for 2014-15 Fiscal Year	Required Minimum Contribution/ Lesser of Current Year or 2014-15 Fiscal Year
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)				
c. Net Budgeted Expenditures and Other Financing Uses	133,652,774.00	4,009,583.22	2,261,863.75	2,261,863.75

d. OMMA/RMA Contribution	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account		Status
	3,791,290.00		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 (2013-14)	Second Prior Year (2014-15)	First Prior Year (2015-16)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	3,204,914.47	3,461,291.61	4,174,115.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	21,067,556.32	23,691,903.23	20,151,717.00
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	24,272,470.79	27,153,194.84	24,325,832.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	106,830,482.27	115,376,386.90	139,137,164.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	106,830,482.27	115,376,386.90	139,137,164.00
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	22.7%	23.5%	17.5%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	7.6%	7.8%	5.8%

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 (2013-14)	2,453,580.37	78,016,398.12	N/A	Met
Second Prior Year (2014-15)	2,514,160.03	85,567,336.01	N/A	Met
First Prior Year (2015-16)	(1,512,288.00)	101,885,502.00	1.5%	Met
Budget Year (2016-17) (Information only)	(2,452,038.00)	101,064,158.00		

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 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 (2013-14)	21,449,528.00	23,786,060.19	N/A	Met
Second Prior Year (2014-15)	24,861,015.00	26,239,640.56	N/A	Met
First Prior Year (2015-16)	26,742,521.00	28,753,801.00	N/A	Met
Budget Year (2016-17) (Information only)	27,241,513.00			

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. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$66,000 (greater of)	0	to	300
4% or \$66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form A, Line A4):	13,183		
District's Reserve Standard Percentage Level:	3%	5%	5%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	133,652,774.00	132,934,530.00	136,828,101.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	133,652,774.00	132,934,530.00	136,828,101.00
4. Reserve Standard Percentage Level	3%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,009,583.22	6,646,726.50	6,841,405.05
6. Reserve Standard - by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,009,583.22	6,646,726.50	6,841,405.05

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	4,009,584.00	3,988,036.00	4,104,844.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	20,664,210.00	19,944,855.00	16,979,802.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	24,673,794.00	23,932,891.00	21,084,646.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.46%	18.00%	15.41%
District's Reserve Standard (Section 10B, Line 7):	4,009,583.22	6,646,726.50	6,841,405.05
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - 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 (2015-16)	(12,879,100.00)			
Budget Year (2016-17)	(14,447,045.00)	1,567,945.00	12.2%	Not Met
1st Subsequent Year (2017-18)	(15,018,288.00)	571,243.00	4.0%	Met
2nd Subsequent Year (2018-19)	(15,769,202.00)	750,914.00	5.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2015-16)	0.00			
Budget Year (2016-17)	0.00	0.00	0.0%	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2015-16)	84,289.00			
Budget Year (2016-17)	0.00	(84,289.00)	-100.0%	Not Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Contributions increased due to reaching the 3% minimum for Routine Restricted Maintenance. In addition, a projected drop in Special Education revenue required an increase in General Fund contribution.

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Discontinued new laptop sales. No transfers out budgeted for 2016-17 through 2018-19.

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

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, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	1	21-8919 (From General Fund)	21-7438 and 21-7439	91,345
Certificates of Participation	13	01-8011	01-7438 and 01-7439	5,510,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Redevelopment Loan	9	25-8681	25-7439	283,142
CFD 2000-01	16	District 40	District 40	885,000
CFD 2001-01	16	District 48	District 48	14,280,000
TOTAL:				21,049,487

Type of Commitment (continued)	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	210,125	93,652	0	0
Certificates of Participation	525,755	529,365	527,635	525,480
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-01	78,706	77,556	81,306	80,000
CFD 2001-01	1,270,456	1,271,206	1,266,231	1,262,000
Total Annual Payments:	2,116,502	2,003,239	1,906,632	1,898,940
Has total annual payment increased over prior year (2015-16)?		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
2,018,431	0

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)

24,834,711.00

b. OPEB unfunded actuarial accrued liability (UAAL)

24,834,711.00

c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Actuarial

d. If based on an actuarial valuation, indicate the date of the OPEB valuation

Jul 01, 2015

5. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
3,220,685.00	3,220,685.00	3,220,685.00
1,247,760.00	1,247,760.00	1,247,760.00
1,247,760.00	1,247,760.00	1,247,760.00
101	101	101

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

2,018,431.00
0.00

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
a. Required contribution (funding) for self-insurance programs	0.00	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	1,008,938.00	1,008,938.00	1,008,938.00

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	589.2	603.3	605.3	605.3

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2016-17

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

--

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Budget Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

627,851

7. Amount included for any tentative salary schedule increases

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
9,094,221	9,515,163	9,940,315
96.0%	96.0%	96.0%
5.0%	4.6%	4.5%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
843,000	898,000	914,000
1.6%	1.6%	1.6%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	356.3	388.7	388.7	388.7

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2016-17.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

--

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

--

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

--

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Budget Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

212,659

Budget Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
3,507,313	3,667,386	3,829,060
96.0%	96.0%	96.0%
5.0%	4.6%	4.5%

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
176,000	187,000	190,000
1.0%	1.0%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	87.4	91.4	91.4	91.4

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

Not a recognized bargaining unit. This group will likely receive comparable compensation granted to the teacher bargaining unit.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

119,479

4. Amount included for any tentative salary schedule increases

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	1,184,328	1,241,171	1,298,583
Percent of H&W cost paid by employer	96.0%	96.0%	96.0%
Percent projected change in H&W cost over prior year	5.0%	4.8%	4.6%

Management/Supervisor/Confidential Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step and column adjustments
3. Percent change in step & column over prior year

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	110,000	117,000	119,000
Percent change in step & column over prior year	1.0%	1.0%	1.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

1. Are costs of other benefits included in the budget and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits	0	0	0
Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 21, 2016

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

DISCUSSION/ACTION ITEM

DATE: June 21, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: APPROVE REVISED BOARD POLICY 0420.4 AND NEW BOARD POLICIES 0420.41, 0420.42, 0420.43

Background: The following policies were presented to the Board of Trustees for the first reading at the June 7, 2016 Board meeting:

Revised:

BP 0420.4 Charter Schools

New:

BP 0420.41 Charter School Oversight
BP 0420.42 Charter School Renewal
BP 0420.43 Charter School Revocation

Input was received and this Discussion/Action Item serves as the second reading and approval for these revised and new board policies.

Rationale: Ongoing revisions ensure that the District maintains updated policies which are in compliance with State and federal laws and regulations, as well as reflecting District practice and Board principles.

Funding: Not applicable.

Recommendation: Not applicable.

SH:gs
Attachments

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Recommendation: Not applicable.

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Attachments

Fullerton School District

Board Policy

Charter Schools

BP 0420.4

Philosophy, Goals, Objectives, and Comprehensive Plans

Board Adopted: February 8, 2011

The Board of Trustees recognizes that charter schools may assist the District in offering diverse learning opportunities for District students. Further, the Board of Trustees believes that charter schools provide one opportunity to implement school level reform and to support innovations, which improve student learning. In considering any petition to establish a charter school within the District, the Board shall give careful consideration to the potential of the charter school to provide students with a high-quality education that enables them to achieve to their fullest potential. These schools shall operate under the provisions of their charters, federal laws, specified State laws, and general oversight of the Board.

One or more persons may submit a petition for a start-up charter school to be established within the District. In addition, an existing District school may be converted to a charter school when deemed beneficial by the District and community or when State or federal law requires restructuring of the school because of low performance.

Any petition for a start-up charter school or conversion charter school shall include all components and signatures required by law and shall be submitted to the Board.

The Superintendent or designee may work with charter school petitioners prior to the formal submission of the petition in order to gather information about the proposal and suggest components that would align the petition with the District's vision and goals for student learning. As needed, he/she may work with the petitioners to establish workable plans for technical assistance or contracted services, which the District may provide to the proposed charter school.

At his/her discretion, the Superintendent or designee may establish a staff advisory committee to review a submitted petition and the supporting documentation. Such a committee may be used to evaluate the completeness of the proposal, the merits of the proposed educational program, the level of community support, and any concerns that should be addressed by the petitioners. The Superintendent or designee shall also consult with legal counsel as appropriate regarding compliance of the proposal with legal requirements.

Within 30 days of receiving a petition to establish a charter school, the Board shall hold a public hearing to determine the level of support for the petition by teachers, other employees of the District, and parents/guardians. (Education Code [47605](#))

Within 60 days of receiving a petition, or within 90 days with mutual consent of the petitioners and the Board, the Board shall either approve or deny the request to establish the charter school. (Education Code 47605)

The approval or denial of a charter petition shall not be controlled by collective bargaining agreements nor subject to review or regulation by the Public Employment Relations Board. (Education Code 47611.5)

Approval of Petition

In determining whether to grant or deny a charter, the Board shall carefully review the proposed charter and any supplementary information, consider public and staff input, and determine whether the charter petition adequately addresses all the provisions required by law. The Board shall not deny

a charter school petition unless specific written factual findings are made pursuant to law and administrative regulation.

The Board may initially grant a charter for a specified term not to exceed five years. (Education Code 47607)

The Board may approve one or more memoranda of understanding to clarify the financial and operational agreements between the District and the charter school. Any such memorandum of understanding shall be annually reviewed by the Board and charter school and adjusted as necessary.

The District shall not require any student to attend a charter school and shall not require any District employee to work at a charter school. (Education Code 47605)

The Board shall ensure that any charter granted by the Board contains adequate processes and measures for holding the school accountable for fulfilling the terms of its charter. These shall include, but not be limited to, fiscal accountability systems, multiple measures for evaluating the educational program, and regular reports to the Board.

The Board shall monitor each charter school to determine whether it makes "adequate yearly progress" as defined by the State Board of Education and federal Title I accountability requirements. If a charter school fails to make adequate yearly progress for two or more consecutive years, the Board shall take action for program improvement in accordance with law, Board policy, and administrative regulations.

Denial of Petition

The Board shall deny any petition to authorize the conversion of a private school to a charter school or that proposes to serve students in a grade level that is not served by the District, unless the petition proposes to serve students in all the grade levels served by the District. (Education Code 47602, 47605; 5 CCR 11965)

Any other charter petition shall be denied only if the Board presents written factual findings specific to the petition that one or more of the following conditions exist: (Education Code 47605)

1. The charter school presents an unsound educational program for the students to be enrolled in the charter school.
2. The petitioners are demonstrably unlikely to successfully implement the program set forth in the petition.
3. The petition does not contain the number of signatures required.
4. The petition does not contain an affirmation of each of the conditions described in Education Code 47605(d).
5. The petition does not contain reasonably comprehensive descriptions of the charter provisions in Education Code 47605(b).

The Board shall not deny a petition based on the actual or potential costs of serving students with disabilities, nor shall it deny a petition solely because the charter school might enroll disabled students who reside outside the special education local plan area in which the District participates. (Education Code 47605.7, 47647)

Legal References:

EDUCATION CODE

17280-17317 Field Act
17365-17374 Field Act, fitness for occupancy
41365 Charter school revolving loan fund
42100 Annual statement of receipts and expenditures
42238.51-42238.53 Funding for charter districts
44237 Criminal record summary
44830.1 Certificated employees, conviction of a violent or serious felony
45122.1 Classified employees, conviction of a violent or serious felony
46201 Instructional minutes
47600-47616.7 Charter Schools Act of 1992, as amended
47640-47647 Special education funding for charter schools
47652 Funding of first-year charter schools
48000 Minimum age of admission (kindergarten)
48010 Minimum age of admission (first grade)
48011 Minimum age of admission from kindergarten or other school
51745-51749.3 Independent study
52052 Alternative accountability system
54032 Limited English or low-achieving pupils
56026 Special education
56145-56146 Special education services in charter schools
60600-60649 Assessment of academic achievement, including:
60605 Academic content and performance standards; assessments
60640-60649 Standardized Testing and Reporting Program
60850-60859 High school exit examination

GOVERNMENT CODE

3540-3549.3 Educational Employment Relations Act
54950-54963 The Ralph M. Brown Act

PENAL CODE

667.5 Definition of violent felony
1192.7 Definition of serious felony
CODE OF REGULATIONS, TITLE 5

11700.1-11705 Independent study
11960-11969 Charter schools

CODE OF REGULATIONS, TITLE 24

101 et seq. California Building Standards Code

UNITED STATES CODE, TITLE 20

6311 Adequate yearly progress
6319 Qualifications of teachers and paraprofessionals

7223-7225 Charter schools

CODE OF FEDERAL REGULATIONS, TITLE 34

200.1-200.78 Accountability
300.18 Highly qualified special education teachers

ATTORNEY GENERAL OPINIONS

89 Ops.Cal.Atty.Gen. 166 (2006)
80 Ops.Cal.Atty.Gen. 52 (1997)
78 Ops.Cal.Atty.Gen. 297 (1995)

COURT DECISIONS

Ridgecrest Charter School v. Sierra Sands Unified School District, (2005) 130 Cal.App.4th 986

Management Resources:

CSBA PUBLICATIONS

Charter Schools: A Manual for Governance Teams, rev. 2005

CSBA ADVISORIES

Charter School Facilities and Proposition 39: Legal Implications for School Districts, September 2005

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Special Education and Charter Schools: Questions and Answers, September 10, 2002

U.S. DEPARTMENT OF EDUCATION GUIDANCE

Charter Schools Program, July 2004

The Impact of the New Title I Requirements on Charter Schools, July 2004

WEB SITES

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

California Building Standards Commission: <http://www.bsc.ca.gov>

California Charter Schools Association: <http://www.charterassociation.org>

California Department of Education, Charter Schools: <http://www.cde.ca.gov/sp/cs>

Education Commission of the States: <http://www.ecs.org>

National Association of Charter School Authorizers: <http://www.charterauthorizers.org>

National School Boards Association: <http://www.nsba.org>

U.S. Department of Education: <http://www.ed.gov>

CSBA Revisions

(11/02 11/03) 3/06

Fullerton School District

Board Policy

Charter School Oversight

BP 0420.41

Philosophy, Goals, Objectives, and Comprehensive Plans

The Board of Trustees recognizes its ongoing responsibility to ensure that any charter school authorized by the Board is successfully fulfilling the terms of its charter and is providing a high-quality educational program for students enrolled in the charter school.

The Superintendent or designee shall identify at least one staff member to serve as a contact for each charter school. (Education Code 47604.32)

The Board and Superintendent or designee may inspect or observe any part of the charter school at any time. The Superintendent or designee shall visit each charter school at least annually. (Education Code 47604.32, 47607)

Whenever a charter school operates as or is operated by a nonprofit public benefit corporation as authorized by Education Code 47604, the Superintendent shall recommend and the Board shall appoint a District representative, who may be the District's charter school contact, on the corporation's board of directors.

Waivers

If the charter school wishes to request a general waiver of any State law or regulation, it shall request that the District submit a general waiver request to the State Board of Education (SBE) on its behalf. Upon approval of the Board, the Superintendent or designee shall apply for the waiver.

Provision of District Services

The charter school may purchase administrative or other services from the District or any other source. (Education Code 47613)

Whenever the District agrees to provide administrative or support services, the District and charter school shall develop a memorandum of understanding which clarifies the financial and operational agreements between the District and charter school.

At the request of a charter school, the Superintendent or designee shall create and submit any reports required by the State Teachers' Retirement System or Public Employees' Retirement System on behalf of the charter school. The charter school may be charged for the actual costs of the reporting services, but shall not be required to purchase payroll processing services from the District as a condition for creating and submitting these reports. (Education Code 47611.3)

Material Revisions to Charter

Material revisions to a charter may be made only with Board approval. Material revisions shall be governed by the same standards and criteria that apply to new charter petitions as set forth in Education Code 47605 and shall include, but not be limited to, a reasonably comprehensive description of any new requirement for charter schools enacted into law after the charter was originally granted or last renewed. (Education Code 47607)

If an approved charter school proposes to expand operations to one or more additional sites within the District's boundaries, the charter school shall request a material revision to its charter and shall notify the Board of those additional locations. The Board shall consider approval of the additional locations at an open meeting. (Education Code 47605)

The Board shall have the authority to determine whether a proposed change in charter school operations constitutes a material revision.

Monitoring Charter School Performance

The Superintendent or designee shall monitor the charter school to determine whether it complies with all legal requirements applicable to charter schools, including making all reports required of charter schools in accordance with Education Code 47604.32. Any violations of law shall be reported to the Board.

The Board shall monitor each charter school to determine whether it is achieving, both schoolwide and for all groups of students served by the school, the measurable student outcomes set forth in the charter. This determination shall be based on the measures specified in the approved charter and shall include, at a minimum, a consideration of whether the school is meeting its Academic Performance Index growth targets established pursuant to Education Code 52052 and is making "adequate yearly progress" (AYP) pursuant to 20 USC 6311, as applicable.

The Board shall monitor the fiscal condition of the charter school based on any financial information obtained from the charter school, including, but not limited to, the charter school's preliminary budget; an annual update, aligned to the template adopted by the SBE, of school goals, actions, and related expenditures; first and second interim financial reports; and final unaudited report for the full prior year. (Education Code 47604.32, 47604.33, 47606.5)

The District may charge up to one percent of a charter school's revenue for the actual costs of supervisory oversight of the school. However, if the District is able to provide substantially rent-free facilities to the charter school, the District may charge actual costs of supervisory oversight up to three percent of the charter school's revenue. (Education Code 47613)

Technical Assistance/Intervention

If a charter school receiving federal Title I funding fails to make AYP, as defined pursuant to 20 USC 6311, for two or more consecutive years, the school shall be identified for program improvement and shall implement improvement strategies in accordance with 20 USC 6316.

If, in three out of four consecutive school years, a charter school fails to improve outcomes for three or more student subgroups identified in Education Code 52052, or for all of the student subgroups if the school has fewer than three, in regard to one or more State or school priorities identified in the charter, the District: (Education Code 47607.3)

1. Shall provide technical assistance to the charter school using an evaluation rubric adopted by the SBE pursuant to Education Code 52064.5
2. May request that the Superintendent of Public Instruction (SPI), with SBE approval, assign the California Collaborative for Educational Excellence to provide advice and assistance to the charter school pursuant to Education Code 52074

In accordance with law, the Board may deny a charter's renewal petition or may revoke a charter based on the charter school's poor performance, especially with regards to the academic achievement of all numerically significant subgroups of students served by the charter school.

Complaints

Each charter school shall maintain processes to enable any person to file a complaint, in accordance with the uniform complaint procedures as specified in 5 CCR 4600-4687, alleging the school's noncompliance with Education Code 47606.5 or 47607.3. (Education Code 52075)

A complainant who is not satisfied with the decision may appeal the decision to the SPI. (Education Code 52075)

If the charter school finds merit in the complaint or the SPI finds merit in an appeal, a remedy shall be provided to all affected students and parents/guardians. (Education Code 52075)

School Closure

In the event that the Board revokes or denies renewal of a charter or the school closes for any other reason, the Superintendent or designee shall, when applicable in accordance with the charter and/or a memorandum of understanding, provide assistance to facilitate the transfer of the charter school's former students and to finalize financial reporting and close-out.

The Superintendent or designee shall provide notification to the California Department of Education, within 10 calendar days, if the charter school will cease operation for any reason.

Such notification shall include, but not be limited to, a description of the circumstances of the closure, the effective date of the closure, and the location of student and personnel records. (Education Code 47604.32; 5 CCR 11962.1)

Legal Reference:

EDUCATION CODE

220 Nondiscrimination

17280-17317 Field Act

17365-17374 Field Act, fitness for occupancy

35330 Field trips and excursions; student fees

38080-38086 School meals

42100 Annual statement of receipts and expenditures

44237 Criminal record summary

44830.1 Certificated employees, conviction of a violent or serious felony

45122.1 Classified employees, conviction of a violent or serious felony

46201 Instructional minutes

47600-47616.7 Charter Schools Act of 1992

47634.2 Nonclassroom-based instruction

47640-47647 Special education funding for charter schools

48000 Minimum age of admission for kindergarten; transitional kindergarten

48010-48011 Minimum age of admission (first grade)

48907 Students' exercise of free expression; rules and regulations

48950 Student speech and other communication

49061 Student records

49110 Authority of issue work permits

49475 Health and safety, concussions and head injuries

51745-51749.3 Independent study

52051.5-52052 Academic performance index, applicability to charter schools

52060-52077 Local control and accountability plans

52075 Uniform complaint procedures
56026 Special education
56145-56146 Special education services in charter schools
60600-60649 Assessment of academic achievement
60850-60859 High school exit examination
CORPORATIONS CODE
5110-6910 Nonprofit public benefit corporations
GOVERNMENT CODE
3540-3549.3 Educational Employment Relations Act
54950-54963 The Ralph M. Brown Act
LABOR CODE
1198.5 Personnel records related to performance and grievance
PENAL CODE
667.5 Definition of violent felony
1192.7 Definition of serious felony
CALIFORNIA CONSTITUTION
Article 9, Section 5 Common school system
CODE OF REGULATIONS, TITLE 5
4600-4687 Uniform complaint procedures
11700.1-11705 Independent study
11960-11969 Charter schools
CODE OF REGULATIONS, TITLE 24
101 et seq. California Building Standards Code
UNITED STATES CODE, TITLE 20
6311 Adequate yearly progress
6319 Qualifications of teachers and paraprofessionals
7223-7225 Charter schools
CODE OF FEDERAL REGULATIONS, TITLE 34
200.1-200.78 Accountability
300.18 Highly qualified special education teachers
COURT DECISIONS
Ridgecrest Charter School v. Sierra Sands Unified School District, (2005) 130 Cal.App.4th 986
ATTORNEY GENERAL OPINIONS
89 Ops.Cal.Atty.Gen. 166 (2006)
80 Ops.Cal.Atty.Gen. 52 (1997)
78 Ops.Cal.Atty.Gen. 297 (1995)
CALIFORNIA OFFICE OF ADMINISTRATIVE HEARINGS DECISIONS
Student v. Horizon Instructional Systems Charter School, (2012) OAH Case No. 2011060763

Management Resources:

CSBA PUBLICATIONS

The Role of the Charter School Authorizer, Online Course

Charter Schools: A Manual for Governance Teams, rev. 2009

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

Sample Copy of a Memorandum of Understanding

Pupil Fees, Deposits, and Other Charges, Fiscal Management Advisory 11-01, November 9, 2011

Special Education and Charter Schools: Questions and Answers, September 10, 2002

U.S. DEPARTMENT OF EDUCATION GUIDANCE

Charter Schools Program: Title V, Part B of the ESEA, April 2011

The Impact of the New Title I Requirements on Charter Schools, July 2004

WEB SITES

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

California Charter Schools Association: <http://www.calcharters.org>

California Department of Education, Charter Schools: <http://www.cde.ca.gov/sp/cs>

National Association of Charter School Authorizers: <http://www.qualitycharters.org>

U.S. Department of Education: <http://www.ed.gov>

(3/12) 10/13

Fullerton School District

Board Policy

Charter School Renewal

BP 0420.42

Philosophy, Goals, Objectives, and Comprehensive Plans

The Board of Trustees believes that the ongoing operation of a charter school established within the District should be dependent on the school's effectiveness in achieving its mission and goals for student learning and other student outcomes. Whenever a charter school submits a petition for renewal of its charter, the Board shall review the petition thoroughly and in a timely manner.

Each renewal granted by the Board shall be for a period of five years. (Education Code 47607)

Submission of Renewal Petition

A charter school seeking renewal of its charter is encouraged to submit its petition for renewal to the Board sufficiently early before the term of the charter is due to expire.

The signature requirement applicable to new charter petitions is not applicable to petitions for renewal. (5 CCR 11966.4)

The petition for renewal shall include a reasonably comprehensive description of how the charter school has met all new charter school requirements enacted into law after the charter was originally granted or last renewed. The petition also shall include documentation that the charter school meets at least one of the criteria for academic performance specified in Education Code 47607(b), as listed in item #5 in the section "Criteria for Granting or Denying Renewal" below. (Education Code 47607; 5 CCR 11966.4)

Criteria for Granting or Denying Renewal

Renewals shall be governed by the same standards and criteria that apply to new charter petitions as set forth in Education Code 47605. The Board shall consider the past performance of the charter school's academics, finances, and operations in evaluating the likelihood of future success, along with plans for improvement, if any. (Education Code 47607; 5 CCR 11966.4)

In determining whether to grant a charter renewal, the Board shall consider increases in academic achievement for all "numerically significant" groups of students served by the charter school, as defined in Education Code 52052, as the most important factor. (Education Code 47607)

The Board shall deny a renewal petition only if it makes a written factual finding setting forth specific facts to support one or more of the following grounds: (Education Code 47605, 47607; 5 CCR 11966.4)

1. The charter school presents an unsound educational program for the students enrolled in the school.
2. The petitioners are demonstrably unlikely to successfully implement the program set forth in the petition.
3. The petition does not contain an affirmation of each of the conditions described in Education Code 47605(d).

4. The petition does not contain reasonably comprehensive descriptions of the charter provisions in Education Code 47605(b).

5. The charter school has failed to meet at least one of the following criteria of academic performance:

a. Attainment of its Academic Performance Index (API) growth target in the prior year or in two of the last three years, both schoolwide and for all numerically significant groups of students served by the charter school as defined in Education Code 52052.

b. An API ranking in deciles 4-10 in the prior year or in two of the last three years.

c. An API ranking in deciles 4-10 for a demographically comparable school in the prior year or in two of the last three years.

d. Academic performance at least equal to the academic performance of the public schools that the charter school students would otherwise have been required to attend as well as the academic performance of District schools, taking into account the composition of the student population that is served at the charter school. In determining whether the charter school satisfies this criterion, the Board shall base its decision on:

(1) Documented clear and convincing data

(2) Student achievement data from assessments, including, but not limited to, the Standardized Testing and Reporting Program, for demographically similar student populations in comparison schools

(3) Information submitted by the charter school

Whenever the Board makes a determination based on this criterion, the Superintendent or designee shall submit copies of supporting documentation and a written summary of the basis for the Board's determination to the Superintendent of Public Instruction.

e. Qualification for an alternative accountability system pursuant to Education Code 52052(h)

Timelines for Board Action

Within 30 days of receiving the renewal petition, the Board shall hold a public hearing to review documentation submitted by the charter school and obtain public input.

If the charter school submits documentation pursuant to item #5d in the section "Criteria for Granting or Denying Renewal" above, the Board shall not grant a renewal until at least 30 days after the submission of such documentation. (Education Code 47607)

Within 60 days of receiving the renewal petition, or within 90 days if extended by mutual written agreement of the Board and the charter school, the Board shall either grant or deny the request to renew the charter. (Education Code 47607; 5 CCR 11966.4)

If the Board fails to make a written factual finding pursuant to items #1-5 in the section "Criteria for Granting or Denying Renewal" above within the required time period, the absence of a written factual finding shall be deemed an approval of the renewal petition. (5 CCR 11966.4)

The Superintendent or designee shall provide notification to the California Department of Education, within 10 calendar days of the Board's action, whenever a renewal of the charter is granted or denied. (Education Code 47604.32; 5 CCR 11962.1)

If the Board denies a renewal petition, the charter school may submit its application for renewal to the County Board of Education within 30 days of the Board's written factual findings supporting the denial. If the County Board then fails to deny or grant the petition within 60 days of receiving the petition, or within 90 days if extended by written mutual agreement of the charter school and the County Board, the charter school may submit the petition to the State Board of Education. (Education Code 47605, 47607.5)

Legal Reference:

EDUCATION CODE

47600-47616.7 Charter Schools Act of 1992

52052 Alternative accountability system; definition of numerically significant student subgroup

56145-56146 Special education services in charter schools

60600-60649 Assessment of academic achievement

CODE OF REGULATIONS, TITLE 5

11960-11969 Charter schools

UNITED STATES CODE, TITLE 20

7223-7225 Charter schools

Management Resources:

CSBA PUBLICATIONS

The Role of the Charter School Authorizer, Online Course

Charter Schools: A Manual for Governance Teams, rev. 2012

WEB SITES

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California Charter Schools Association: <http://www.calcharters.org>

California Department of Education, Charter Schools: <http://www.cde.ca.gov/sp/cs>

National Association of Charter School Authorizers: <http://www.charterauthorizers.org>

U.S. Department of Education: <http://www.ed.gov>

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Fullerton School District

Board Policy

Charter School Revocation

BP 0420.43

Philosophy, Goals, Objectives, and Comprehensive Plans

The Board of Trustees expects any charter school it authorizes to provide a sound educational program that promotes student learning and to carry out its operations in a manner that complies with law and the terms of its charter.

The Board may revoke a charter before the date it is due to expire whenever the Board makes a written factual finding, supported by substantial evidence, that the charter school has done any of the following: (Education Code 47607)

1. Committed a material violation of any of the conditions, standards, or procedures set forth in the charter
2. Failed to meet or pursue any of the student outcomes identified in the charter
3. Failed to meet generally accepted accounting principles or engaged in fiscal mismanagement
4. Violated any provision of law

The Board shall also consider revocation of a charter whenever the California Collaborative for Educational Excellence (CCEE), after providing advice and assistance to the charter school pursuant to Education Code 47607.3, submits to the Board either of the following findings: (Education Code 47607.3)

1. That the charter school has failed or is unable to implement the recommendations of the CCEE
2. That the inadequate performance of the charter school, as based on an evaluation rubric adopted by the State Board of Education (SBE), is so persistent or acute as to require revocation of the charter

In determining whether to revoke a charter, the Board shall consider increases in student academic achievement for all "numerically significant" groups of students served by the charter school, as defined in Education Code 52052, as the most important factor. (Education Code 47607, 47607.3)

At least 72 hours prior to any Board meeting at which the Board will consider issuing a Notice of Violation, the Board shall provide the charter school with notice and all relevant documents related to the proposed action. (5 CCR 11968.5.2)

If the Board takes action to issue a Notice of Violation, it shall deliver the Notice of Violation to the charter school's governing body. The Notice of Violation shall identify: (Education Code 47607; 5 CCR 11965, 11968.5.2)

1. The charter school's alleged violation(s).
2. All evidence relied upon by the Board in determining that the charter school committed the alleged violation(s), including the date and duration of the alleged violation(s). The Notice shall show

that each alleged violation is both material and uncured and that it occurred within a reasonable period of time before the Notice of Violation is issued.

3. The period of time that the Board has concluded is a reasonable period of time for the charter school to remedy or refute the identified violation(s). In identifying this time period, the Board shall consider the amount of time reasonably necessary to remedy each identified violation, which may include the charter school's estimation as to the anticipated remediation time.

By the end of the remedy period identified in the Notice of Violation, the charter school's governing body may submit to the Board a detailed written response and supporting evidence addressing each identified violation, including the refutation, remedial action taken, or proposed remedial action. (5 CCR 11968.5.2)

Within 60 calendar days of the conclusion of the remedy period, the Board shall evaluate any response and supporting evidence provided by the charter school's governing body and shall take one of the following actions: (5 CCR 11968.5.2)

1. Discontinue revocation of the charter and provide timely written notice of such action to the charter school's governing body

2. If there is substantial evidence that the charter school has failed to remedy a violation identified in the Notice of Violation or to refute a violation to the Board's satisfaction, continue revocation of the charter by issuing a Notice of Intent to Revoke to the charter school's governing body

If the Board issues a Notice of Intent to Revoke, it shall hold a public hearing concerning the revocation on the date specified in the notice, which shall be no later than 30 days after providing the notice. Within 30 calendar days after the public hearing, or within 60 calendar days if extended by written mutual agreement of the Board and the charter school, the Board shall issue a final decision to revoke or decline to revoke the charter. (Education Code 47607; 5 CCR 11968.5.2)

If the Board fails to meet the timelines specified above for issuing a Notice of Intent to Revoke or a final decision, the revocation process shall be deemed terminated. (5 CCR 11968.5.2)

Within 10 calendar days of the Board's final decision, the Superintendent or designee shall provide a copy of the final decision to the California Department of Education (CDE) and the County Board of Education. (Education Code 47604.32; 5 CCR 11968.5.2)

Severe and Imminent Threat

The procedures specified above shall not be applicable when the Board determines, in writing, that any violation under Education Code 47607 constitutes a severe and imminent threat to the health or safety of students. In such circumstances, the Board may immediately revoke the school's charter by approving and delivering a Notice of Revocation by Determination of a Severe and Imminent Threat to Pupil Health or Safety to the charter school's governing body, the County Board, and the CDE. (Education Code 47607; 5 CCR 11968.5.3)

Appeals

If the Board revokes a charter, the charter school may, within 30 days of the Board's final decision, appeal the revocation to the County Board. Either the charter school or the District may subsequently appeal the County Board's decision to the SBE. However, a revocation based upon the findings of the CCEE pursuant to Education Code 47607.3 may not be appealed. (Education Code 47607, 47607.3; 5 CCR 11968.5.3-11968.5.5)

Legal Reference:

EDUCATION CODE

47600-47616.7 Charter Schools Act of 1992, especially:

47607 Charter renewals and revocations

52052 Numerically significant student subgroups; definition

CODE OF REGULATIONS, TITLE 5

11960-11969 Charter schools, especially:

11968.5-11968.5.5 Charter revocations

COURT DECISIONS

Today's Fresh Start, Inc. v. Los Angeles County Office of Education, (2013) 57 Cal.4th 197

Management Resources:

CSBA PUBLICATIONS

The Role of the Charter School Authorizer, Online Course

Charter Schools: A Manual for Governance Teams, rev. 2012

WEB SITES

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California Department of Education, Charter Schools: <http://www.cde.ca.gov/sp/cs>

National Association of Charter School Authorizers: <http://www.qualitycharters.org>

U.S. Department of Education: <http://www.ed.gov>

(3/12 11/12) 12/13

DISCUSSION/ACTION ITEM

DATE: June 21, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: **ADOPT RESOLUTION #15/16-23 REGARDING THE EDUCATION PROTECTION ACCOUNT**

Background: Proposition 30 added Article XIII, Section 36, to the California Constitution. The new temporary tax revenues generated from Proposition 30 are deposited into a newly-created State account called the Education Protection Account (EPA). Funds will be distributed by the State to local districts on a quarterly basis in 2016/2017.

Rationale: Article XIII, Section 36, stipulates how the monies are to be spent. The Article also requires each school district to disclose how it will spend its share of the EPA in open session of a public meeting of the governing board.

Funding: The estimated District's share of the Education Protection Account for 2016/2017 is \$16,713,853. This amount offsets revenues previously received through the District's revenue limit. This is not new revenue to the District. The District will spend this funding on instruction (teacher salaries).

Recommendation: Adopt Resolution #15/16-23 regarding the Education Protection Account.

SH:SM:gs
Attachments

**ADOPT RESOLUTION #15/16-23
REGARDING THE EDUCATION PROTECTION ACCOUNT**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Fullerton School District;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Fullerton School District has determined to spend the monies received from the Education Protection Act as attached.

DATED: June 21, 2016.

Board Member

2016-17 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

FULLERTON SCHOOL DISTRICT

Expenditures: July 1, 2016 - June 30, 2017

For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Local Control Funding Formula Sources	8010-8099	16,713,853.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		16,713,853.00
EXPENDITURES AND OTHER FINANCING USES		
(Functions 1000-7999)		
Instruction	1000-1999	16,713,853.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		16,713,853.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

DISCUSSION/ACTION ITEM

DATE: June 21, 2016

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

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

SUBJECT: APPROVE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION'S (CSEA), CHAPTER 130, PROPOSAL TO NEGOTIATE WITH FULLERTON SCHOOL DISTRICT FOR 2016/2017

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"). This proposal was sunshined on June 7, 2016.

Funding: Not applicable.

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

CCB:nm
Attachment

Initial Proposal Between
California School Employees Association (CSEA) and its Chapter 130
to the
Fullerton School District
For the 2016/17 Re-Opener Negotiations

ARTICLE 6 – PAY AND ALLOWANCES

6.1 REGULAR RATE OF PAY:

CSEA has interest in modify language to include an upward adjustment to the salary schedule.

ARTICLE 8 – HEALTH INSURANCE

8.1 HEALTH BENEFIT LEVELS:

CSEA has interest in modify language accordingly as it coincides with the insurance committee recommendations.

ARTICLE 10– HOLIDAYS

10.6 FLOATING HOLIDAY:

CSEA has interest in modifying language to include one floating holiday available for employees use beginning June 30, 2016.

All other provisions of the collective agreement in force to June 30, 2018 shall remain in full force and effect and shall be incorporated within the provisions of the agreement.

CSEA and its Chapter 130 reserves the right to add, delete or modify these proposals as determined through the bargaining process, including but not limited to responses to proposals made by the District.

DISCUSSION/ACTION ITEM

DATE: June 21, 2016

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **ADOPT RESOLUTION #16/17-21 AND APPROVE 2016/2017 CHILD DEVELOPMENT PREKINDERGARTEN FAMILY LITERACY PROGRAM INSTRUCTIONAL MATERIALS AND SUPPLIES CONTRACT EFFECTIVE JULY 1, 2016 THROUGH JUNE 30, 2017**

Background: Fullerton School District operates a State Preschool Program funded through the State Department of Education Child Care and Development Division. The District's State Preschool Program serves three- to five-year-olds in classes at Commonwealth, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools.

Rationale: The California Child Care and Development Division offers districts operating a State Preschool Program an Instructional Materials Contract. These funds are to be used for the purchase of interactive family and child literacy instructional materials and supplies. In addition, Child Development contracts require an adopted resolution certifying the local agreement to implement Child Care and Development Services. Resolution #16/17-21 delegates contract authority for the period July 1, 2016 through June 30, 2017 to the District Superintendent and Assistant Superintendent of Business Services.

Funding: Fullerton School District will receive a total of \$15,000 to be applied to the Child Development fund.

Recommendation: Adopt Resolution #16/17-21 and approve 2016/2017 Child Development Prekindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2016 through June 30, 2017.

EF:MC:ln
Attachment

**FULLERTON SCHOOL DISTRICT
RESOLUTION NUMBER 16/17-21**

CERTIFYING LOCAL AGREEMENT TO IMPLEMENT CHILD CARE AND DEVELOPMENT SERVICES AND DELEGATING THE POWER TO CONTRACT AND SIGN APPLICATIONS FOR STATE FUNDING FOR CHILD CARE AND DEVELOPMENT SERVICES AND OTHER PROJECTS TO THE DISTRICT SUPERINTENDENT AND ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES

(PURSUANT TO EDUCATION CODE 39656)

WHEREAS, Section 39656 of the California Education Code authorizes the Board of Trustees of a school district to delegate by a majority vote of the Board its power to contract and to sign applications for State funding and other projects to the District Superintendent or his designee, subject to subsequent ratification by the Board; and

WHEREAS, this Board desires that Child Care and Development Services be provided without interruption; and

WHEREAS, this Board desires to apply for State Child Care and Development Services funding for which the Fullerton School District qualifies;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services for the period of July 1, 2016 through June 30, 2017 the power to sign and enter into Child Care and Development Services contracts and agreements with the State of California and to sign application documents relative to Child Care and Development Services funding.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 21st day of June, 2016 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

FULLERTON SCHOOL DISTRICT

By: _____
Lynn Thornley, President
Board of Trustees

Attest: _____
Beverly Berryman, Clerk
Board of Trustees

DISCUSSION/ACTION ITEM

DATE: June 21, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Marilee Cosgrove, Director, Child Development Services
SUBJECT: **ADOPT RESOLUTION #16/17-22 AND APPROVE 2016/2017 CHILD DEVELOPMENT STATE PRESCHOOL CONTRACT EFFECTIVE JULY 1, 2016 THROUGH JUNE 30, 2017**

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

Rationale: The State Preschool Program provides an enriched preschool practice emphasizing experiences that support skills and concepts for school readiness. Health services and parent education covering a variety of topics are also provided. The programs are designed for children of low to medium socio-economic families. Resolution #16/17-22 delegates contract authority for the period July 1, 2016 through June 30, 2017 to the District Superintendent and Assistant Superintendent of Business Services.

Funding: Fullerton School District will receive a maximum total reimbursable amount of \$1,977,024 to be allotted to the State Preschool Program. Funding is applied to Child Development budget #310.

Recommendation: Adopt Resolution #16/17-22 and approve 2016/2017 Child Development State Preschool Contract effective July 1, 2016 through June 30, 2017.

EF:MC:ln
Attachment

**FULLERTON SCHOOL DISTRICT
RESOLUTION NUMBER 16/17- 22**

CERTIFYING LOCAL AGREEMENT TO IMPLEMENT CHILD CARE AND DEVELOPMENT SERVICES AND DELEGATING THE POWER TO CONTRACT AND SIGN APPLICATIONS FOR STATE FUNDING FOR CHILD CARE AND DEVELOPMENT SERVICES AND OTHER PROJECTS TO THE DISTRICT SUPERINTENDENT AND ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES

(PURSUANT TO EDUCATION CODE 39656)

WHEREAS, Section 39656 of the California Education Code authorizes the Board of Trustees of a school district to delegate by a majority vote of the Board its power to contract and to sign applications for State funding and other projects to the District Superintendent or his designee, subject to subsequent ratification by the Board; and

WHEREAS, this Board desires that Child Care and Development Services be provided without interruption; and

WHEREAS, this Board desires to apply for State Child Care and Development Services funding for which the Fullerton School District qualifies;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services for the period of July 1, 2016 through June 30, 2017 the power to sign and enter into Child Care and Development Services contracts and agreements with the State of California and to sign application documents relative to Child Care and Development Services funding.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 21st day of June, 2016 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

FULLERTON SCHOOL DISTRICT

By: _____
Lynn Thornley, President
Board of Trustees

Attest: _____
Beverly Berryman, Clerk
Board of Trustees

ADMINISTRATIVE REPORT

DATE: June 21, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig Choi Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Kathy Ikola, Coordinator, Child Welfare and Attendance
SUBJECT: FIRST READING OF REVISED BOARD POLICIES 1240, 4040, AND 6173

Background: The California School Boards Association (CSBA) provides up-to-date legal templates of board policies, which are adopted by the majority of school districts in our State.

Upon review of current board policies, the following board policies need to be revised to reflect current laws and practice:

Revised:
Community Relations
BP 1240 Volunteer Assistance

Personnel
BP 4040 Employee Use of Technology

Instruction
BP 6173 Education for Homeless Children

The purpose of this Administrative Report will be to afford Board members the opportunity to review these board policies, ask questions, receive clarification, and propose revisions prior to approval of these policies at the July 26, 2016, 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.

CCB:KI
Attachments

Fullerton School District

Board Policy

Volunteer Assistance

BP 1240

Community Relations
Board Adopted: November 16, 2010
Board Revised:

The Board of Trustees recognizes that volunteer assistance in schools can enrich the educational program, increase supervision of students, and contribute to school safety while strengthening the schools' relationships with the community. The Board encourages parents/guardians and other members of the community to share their time, knowledge, and abilities with students.

The Superintendent or designee shall develop and implement a plan for recruiting, screening, and placing volunteers, including strategies for reaching underrepresented groups of parents/guardians and community members. He/she may also recruit community members to serve as mentors to students and/or make appropriate referrals to community organizations.

The Board prohibits harassment of any volunteer on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. (Government Code 12940)

As appropriate, the Superintendent or designee shall provide volunteers with information about school goals, programs, and practices and an orientation or other training related to their specific responsibilities. Employees who supervise volunteers shall ensure that volunteers are assigned meaningful responsibilities that utilize their skills and expertise and maximize their contribution to the educational program.

Volunteer maintenance work shall be limited to those projects that do not replace the normal maintenance duties of classified staff. The Board nevertheless encourages volunteers to work on short-term projects to the extent that they enhance the classroom or school, do not significantly increase maintenance workloads, and comply with employee-negotiated agreements.

~~Volunteer aides shall not be used to assist certificated staff in performing teaching or administrative responsibilities in place of regularly authorized classified employees who have been laid off. (Education Code 35021)~~

Volunteers shall act in accordance with District policies, regulations, and school rules. The Superintendent or designee shall be responsible for investigating and resolving complaints regarding volunteers.

The Board encourages principals to develop a means for recognizing the contributions of each school's volunteers.

The Superintendent or designee shall periodically report to the Board regarding the District's volunteer assistance program.

Workers' Compensation Insurance

The Board desires to provide a safe environment for volunteers and minimize the District's exposure to liability.

Upon the adoption of a resolution by the Board, volunteers shall be entitled to workers' compensation benefits for any injury sustained while engaged in the performance of service for the District (Labor Code 3364.5)

Qualifications

~~The Superintendent or designee shall establish procedures for determining whether volunteers possess the qualifications, if any, required by law and administrative regulation for the types of duties they will perform.~~

~~A volunteer who obtained both a Department of Justice and Federal Bureau of Investigation criminal background clearance through the District prior to July 9, 2010, shall have satisfied this requirement. (Education Code 49024)~~

~~Prior to assuming a volunteer position determined by the established procedures requiring background checks, a volunteer shall obtain both a Department of Justice and Federal Bureau of Investigation criminal background check through the District. (Education Code 49024)~~

~~A volunteer who possesses a current Activity Supervisor Clearance Certificate from the Commission on Teacher Credentialing, issues prior to July 9, 2010, shall have satisfied District requirements for the criminal background check. (Education Code 49024)~~

Legal References:

EDUCATION CODE

8482-8484.6 After School Education and Safety program

8484.7-8484.9 21st Century Community Learning Center program

35021 Volunteer aides

35021.1 Automated records check

35021.3 Registry of volunteers for before/after school programs

44010 Sex offense; definition

44814-44815 Supervision of students during lunch and other nutrition periods

45125 Fingerprinting requirements

45125.01 Interagency agreements for criminal record information

45340-45349 Instructional aides

45360-45367 Teacher aides

48981 Parental notifications

49024 Activity Supervisor Clearance Certificate

49406 Examination for tuberculosis

GOVERNMENT CODE

3543.5 Prohibited interference with employees' rights

12940 Prohibited discrimination and harassment

HEALTH AND SAFETY CODE

1596.871 Fingerprints of individuals in contact with child day care facility clients

LABOR CODE

1720.4 Public works; exclusion of volunteers from prevailing wage law

3364.5 Persons performing voluntary services for school districts

PENAL CODE

290 Registration of sex offenders

Fullerton School District BP 1240

290.4 Information re: sex offenders
290.95 Disclosure by person required to register as sex offender
626.81 Sex offender; permission to volunteer at school
CODE OF REGULATIONS, TITLE 22
101170 Criminal record clearance
101216 Health screening, volunteers in child care centers
UNITED STATES CODE, TITLE 20
6319 Qualifications and duties of paraprofessionals, Title 1 programs
PUBLIC EMPLOYMENT RELATIONS BOARD DECISIONS
Whisman Elementary School District, (1991) PERB Decision No. 868

Management Resources:

WEB SITES

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

California Department of Education, Parents/Family and Community: <http://www.cde.ca.gov/ls/pf>

California Department of Justice, Megan's Law: <http://www.meganslaw.ca.gov>

California Parent Teacher Association: <http://www.capta.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

CSBA Revisions

(3/10 7/10) 12/14

Fullerton School District

Board Policy

Employee Use of Technology

BP 4040

Personnel

Board Adopted: September 9, 2008

Board Revised: August 24, 2010

The Board of Trustees recognizes that technological resources can enhance employee performance by offering effective tools to assist in providing a quality instructional program, facilitating communications with parents/guardians, students, and the community, supporting District and school operations, and improving access to and exchange of information. The Board expects all employees to learn to use the available technological resources that will assist them in the performance of their job responsibilities. As needed, employees shall receive professional development in the appropriate use of these resources.

Employees shall be responsible for the appropriate use of technology and shall use the District's technological resources primarily for purposes related to their employment.

District technology includes, but is not limited to, computers, the District's computer network including services and wireless computer networking technology (wi-fi), the Internet, email, USB drives, wireless access points (routers), tablet computers, smartphones and smart devices, telephones, cellular telephones, personal digital assistants, pagers, MP3 players, wearable technology, any wireless communication device including emergency radios, and/or future technological innovations, whether accessed on or off site or through District-owned or personally owned equipment or devices.

~~Employees shall be notified that computer files and electronic communications, including email and voice mail, are not private. Technological resources shall not be used to transmit confidential information about students, employees, or District operations without authority.~~

Online/Internet Services

The Superintendent or designee shall ensure that all District computers with Internet access have a technology protection measure that prevents access to visual depictions that are obscene or child pornography and that the operation of such measures is enforced. The Superintendent or designee may disable the technology protection measure during use by an adult to enable access for bona fide research or other lawful purpose. (20 USC 6777; 47 USC 254)

The Superintendent or designee shall annually notify employees in writing that they have no reasonable expectation of privacy in the use of any equipment or other technological resources provided by or maintained by the District, including, but not limited to computer files, e-mail, text messages, instant messaging, and other electronic communications even when provided their own password. To ensure proper use, the Superintendent or designee may monitor employee usage of District technology at any time without advance notice or consent and for any reason allowed by law. ~~To ensure proper use, the Superintendent or designee may monitor employee usage of technological resources, including the accessing of e-mail and stored files. Monitoring may occur at any time without advance notice or consent. When passwords are used, they must be known to the Superintendent or designee so that he/she may have system access.~~

Employees shall be notified that records maintained on any personal device or messages sent or received on a personal device that is being used to conduct District business may be subject to disclosure, pursuant to a subpoena or other lawful request.

Employees shall report any security problem or misuse of District technology to the Superintendent or designee.

Inappropriate use of District technology may result in a cancellation of the employee's user privileges, disciplinary action, and/or legal action in accordance with law, Board policy, and administrative regulation.

The Superintendent or designee shall establish administrative regulations and an Acceptable Use Agreement, which outline employee obligations and responsibilities related to the use of District technology. He/she also may establish guidelines and limits on the use of technology resources. Inappropriate use may result in a cancellation of the employee's user privileges, disciplinary action, and/or legal action in accordance with law, Board policy, and administrative regulation.

To qualify for federal universal service discounts for Internet access, Internet services, or internal connections (E-rate discounts), districts are mandated by 47 USC 254 to adopt an Internal safety policy that includes, but is not limited to, provisions addressing access by minors to "inappropriate matter" on the Internet; see BP 6163.4 – Student Use of Technology.

Employees shall not use District technology to access, post, submit, publish, or display harmful or inappropriate matter that is threatening, obscene, disruptive, sexually explicit, or unethical or that promotes any activity prohibited by law, Board policy, or administrative regulations.

Harmful matter includes matter, taken as a whole, which to the average person, applying contemporary Statewide standards, appeals to the prurient interest and is matter which depicts or describes, in a patently offensive way, sexual conduct and which lacks serious literary, artistic, political, or scientific value for minors. (Penal Code 313)

The Superintendent or designee shall provide copies of related policies, regulations, and guidelines to all employees who use the District's technological resources. Employees shall be required to acknowledge in writing that they have read and understood the District's Acceptable Use Agreement.

Use of Cellular Phone or Mobile Communications Device

An employee shall not use a cellular phone or other mobile communications device for personal business while on duty, except in emergency situations and/or during scheduled work breaks.

Any employee that uses a cell phone or mobile communications device in violation of law, Board policy, or administrative regulation shall be subject to discipline and may be referred to law enforcement officials as appropriate.

Legal References:

EDUCATION CODE

52295.10-52295.55 Implementation of Enhancing Education Through Technology grant program

GOVERNMENT CODE

3543.1 Rights of employee organizations

PENAL CODE

502 Computer crimes, remedies

632 Eavesdropping on or recording confidential communications

VEHICLE CODE

23132 Wireless telephones in vehicles

23123.5 Mobile communication devices; text messaging while driving

23125 Wireless telephones in school buses

UNITED STATES CODE, TITLE 20

6751-6777 Enhancing Education Through Technology Act, Title II, Part D, especially:

6777 Internet safety

UNITED STATES CODE, TITLE 47

254 Universal service discounts (E-rate)

CODE OF FEDERAL REGULATIONS, TITLE 47

54.520 Internet safety policy and technology protection measures, E-rate discounts

COURT DECISIONS

City of Ontario v. Quon et al. (2010) 000 U.S. 08-1332

Management Resources:

WEB SITES

CSBA: [HTTP://WWW.CSBA.ORG](http://www.csba.org)

American Library Association: <http://www.ala.org>

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

Federal Communications Commission: <http://www.fcc.gov>

U.S. Department of Education: <http://www.ed.gov>

CSBA Revisions

(07/01 7/07) 7/15

Fullerton School District

Board Policy

Education for Homeless Children

BP 6173

Instruction

Board Adopted: November 28, 2006

Board Revised:

The Board of Trustees recognizes its obligation to ensure that homeless children have access to the same free and appropriate public education provided to other children within the District. The District shall provide homeless students with access to education and other services necessary for these students to meet the same challenging performance standards as other students. Students shall not be segregated into a separate school or program based on their status as homeless, nor shall homeless students be stigmatized in any way.

The Superintendent or designee shall ensure that placement decisions for homeless students are based on the student's best interest as defined in law.

When there are at least 15 homeless students in the District or at a District school, the District's Local Control Accountability Plan (LCAP) shall include goals and specific actions to improve student achievement and other outcomes of homeless students. (Education Code 52052, 52060)

At least annually, the Superintendent or designee shall report to the Board on outcomes for homeless students, which may include, but are not limited to, school attendance, student achievement test results, promotion and retention rates by grade level, suspension/expulsion rates, and other outcomes related to any goals and specific actions identified in the LCAP. Based on the evaluation data, the District shall revise its strategies as needed to better support the education of homeless students.

~~The District shall provide transportation for a homeless student to and from a District school of origin when the student is residing within the District and the parent/guardian requests that such transportation be provided. If the student moves outside of District boundaries but continues to attend this District's school of origin, the Superintendent or designee shall consult with the Superintendent of the district in which the student is now residing to agree upon a method to apportion the responsibility and costs of the transportation. (42 USC 11432)~~

Legal Reference:

EDUCATION CODE

2558.2 Use of revenue limits to determine average daily attendance of homeless children

39807.5 Payment of transportation costs by parents

48850 Educational rights; participation in extracurricular activities

48852.5 Notice of educational rights of homeless students

4882.7 Enrollment of homeless students

48915.5 Recommended expulsion, homeless student with disabilities

48918.1 Notice of recommended expulsion

52060-52077 Local control and accountability plan

CODE OF REGULATIONS, TITLE 5
4600-4687 Uniform complaint procedures

Management Resources:
CALIFORNIA DEPARTMENT OF EDUCATION
Homeless Education Dispute Resolution Process, January 30, 2007

NATIONAL CENTER FOR HOMELESS EDUCATION PUBLICATIONS
Homeless Liaison Toolkit, 2013

U.S. DEPARTMENT OF EDUCATION GUIDANCE
Education for Homeless Children and Youth Programs, Non-Regulatory Guidance, July 2004

WEB SITES

California Child Welfare Council: <http://www.chhs.ca.gov/Pages/CChildWelfareCouncil.aspx>

California Department of Education, Homeless Children and Youth Education:
<http://www.cde.ca.gov/sp/hs/cy>

National Center for Homeless Education at SERVE: <http://www.serve.org/nche>

U.S. Department of Education: <http://www.ed.gov/programs/homeless/index.html>

CSBA Revisions
(7/02 7/05) 12/15