

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, March, April, July, August, November, and December and twice during the months of February, May, June, September, and October. The Regular Board agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

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

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

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. A person wishing to be heard by the Board shall first be recognized by the President and shall then proceed to comment, beginning with stating his/her name for the record. Individual speakers shall be allowed three minutes to address the Board on each agenda or 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 posted agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of the Board meeting agenda. With Board consent, the President may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

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

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

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, May 13, 2014
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Meyer called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:02 p.m. and Kathy Ikola, Assistant to the Superintendent, led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Chris Thompson, Hilda Sugarman, Lynn Thornley
Note: Trustee Thompson joined the Open Session of the Board Meeting at 6:44 p.m.

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

Public Comments

There were no public comments at this time.

Recess to Closed Session – Agenda

At 5:03 p.m., the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6]; •Public Employee Appointment, Assistant Principal(s) (Government Code section 54957)

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

The Board returned to Open Session at 6:09 p.m. and Pat Shuff (community member), led the pledge of allegiance.

In Closed Session, the Board voted 4-0 to approve Kathleen Escaleras as Assistant Principal for the Fullerton School District.

Introductions/Recognitions

President Meyer and Dr. Bob Pletka recognized Beechwood and Hermosa Drive Schools for being named 2014 California Distinguished Schools. Robin Gilligan (Principal at Hermosa Drive School) recognized her staff present at the Board Meeting. Julie Graham (Principal at Beechwood School) recognized her staff present at the Board meeting. Both schools received a certificate of recognition on behalf of the Fullerton School District.

Vern Andrews and Minard Duncan from the Rotary Club of Fullerton presented the Community Investment Awards: \$2000.00 for Richman School transportation to STEM event, \$500.00 to Southern California Railway Association, and \$1500.00 to All the Arts for All the Kids foundation.

Lauralyn Eschner, Coordinator of Visual and Performing Arts, introduced Harold Banash from the Southern California Railway Association. Mr. Banash reported nearly 11,000 Fullerton Elementary students were offered an opportunity to participate in the 16th annual Railroad Safety Poster Contest. The judges selected six citywide winning posters and cash prizes were awarded of \$100.00 for first place, \$75.00 for second place, and \$50.00 for third place. In addition, Amtrak will present four round tickets for these winners' families. The following students were the recipients in the lower grades: 1st place- Chris Song (Fern Drive School, "Danger! Do Not Cross"), 2nd place- William Gim (Fisler School, "Wait a Little Before Crossing"), and 3rd place- Ryan Novajoski (Golden Hill School, "Stop, Look, Listen"). The following students were the recipients in the upper grades: 1st place- Madeline Sigur (Golden Hill School, "Stay Alive- Stay Off Track"), 2nd place- Phoebe Park (Fisler School, "Obey the Signals-Look, Listen, & Live") and 3rd place- Yunji Kim (Acacia School, "Look Each Way Get Safe Each Day").

President Meyer presented an Above and Beyond award and recognition pin to Melissa Tovar (Site Lead Supervisor, After School Program), Jennifer Bradley (Site Lead, After School Program), and Mayra Zavala (Site Lead, After School Program). *Ms. Zavala was unable to be present at the Board meeting.*
Andrew Goodrich from the Fullerton Police Officers Association presented a \$500.00 check towards Richman School for STEM transportation costs.

Nivie Jawhar, on behalf of PTA Council, presented Dr. Harris Done an Honorary Service award. This award is given to volunteers who have gone above and beyond for children in Fullerton. President Meyer presented a certificate of recognition to Dr. Done on behalf of the Fullerton School District.

Estella Grimm (Principal at Richman School), Daryl Spector (teacher at Richman School), Elistein Estrada, Kesare Estrada, Caitlin Huynh, Josephine Huynh, Jack Cooper, and Molly Cooper (students at Richman School) presented an iMovie regarding Richman School's many program and activities.

Chris Thompson joined the Board meeting at this time.

Dr. Craig Bertsch, Director of Administrative Services, presented the Catch me at My Best Recipients for the month of March: Emilio Caballos, Frank Olvera, Robert Pruneau, Sergio Flores, Peter Farquhar, Joe Lewis, Oscar Castro, Sam Gonzales, Al Gonzales, Tyler Chung, Hector Caballero, Rudy Padilla, Jose Saldana, Anna Medina and Neil Ferone.

Public Comments – Policy (see above)

Mrs. Gapinski (parent) shared her view that the statements made by District personnel were not accurate in the State report of the non-compliance complaint for her son.

Mr. Gapinski (parent) expressed his concerns and sadness in regards to his son being excluded from special events.

Kathy Simpson, (community member) spoke about safety concerns for the kindergartners in Room 4.

Pat Shuff, (community member and grandmother of Robert Gapinski) expressed her dissatisfaction with the Principal of Acacia and her grandchild's IEP.

Joe Imbriano, community member, expressed his concerns regarding exposure caused by wireless devices in the classrooms.

Administrative Report #3a was heard at this time (Local Control & Accountability Plan- LCAP)

Janet Morey, Assistant Superintendent of Educational Services, spoke about the Local Control and Accountability Plan and the LCAP Committee. The committee was comprised of members from: Fullerton Council of Parent Teacher Associations (PTA), District English Learner Advisory Committee (DELAC), Community Advisory Council/Special Education (CAC), Fullerton Technology Foundation (FTF), Fullerton Education Foundation (FEF), All the Arts for All the Kids Foundation, Fullerton Elementary Teachers Association (FETA), Fullerton Elementary School Management Association (FESMA), California School Employees Association (CSEA), Business Services, Personnel Services, Foster Youth Liaison, and Educational Services.

Superintendent's Report

Dr. Pletka thanked Susan Albano (Director of Educational Services) for her great job in meeting the commitments of LCAP.

Information from the Board of Trustees

Trustee Berryman– She thanked Dr. Pletka for participating in the Iron Man competition at Nicolas Junior High School. She attended the Opal School FSD Symposium in Portland, Oregon. Trustee Berryman complimented Marilee Cosgrove, Director of Child Development Services, for her vision and excellent job done in child development services for preschool and transitional kindergarten students.

Trustee Sugarman- She invited everyone to participate in the Love Fullerton project on Saturday, May 17. Visit www.lovefullerton.org to sign up to volunteer in this city-wide event. She encouraged people to attend the end-of-the-year student performances, school activities, and promotions. She commended staff for embracing common core standards and technology.

Trustee Thornley- She congratulated 8th graders who are promoting to high school and wished them well. She gave kudos to staff and administration for providing high quality education that prepares students to enter high school.

Trustee Thompson- He reflected about the education of his children. He also shared his thoughts about State governance and its impacts on education. He briefly spoke about unfunded pension liabilities and how it affects the financial status of California.

President Meyer- She thanked everyone for the wonderful things that are happening at the sites. She has attended various student performances, open houses, celebrations, awards, and school events. She thanked Dr. Pletka for participating in the Iron Man competition. President Meyer is looking forward to promotions and end-of-the-year celebrations and wished everyone a well-deserved summer vacation.

Information from DELAC, PTA, FETA, CSEA, FESMA

DELAC- Denise Victoria and Esperanza Gomez reported the May DELAC meeting was held at Pacific Drive School where Yolanda Castillo (Principal at Pacific Drive School) spoke about Pacific Drive School and the partnerships they have; Chief Dan Hughes (Fullerton Police Department) and Jay Williams (Evangelical Free Church) spoke about Love Fullerton; Susan Albano (Director of Educational Services) spoke about reclassification criteria and the consolidated application. Denise Victoria continued the parent training on the 40 Development Assets.

PTA Council – no report.

FETA – Karla Turner- She reflected on her four years as FETA President and the many accomplishments made by FETA and the District including: evaluation task force, Phil Warrick training, Robert Marzano training, PAL process, and the special education task force. She stated the Fullerton School District is in the cutting edge and preparing students for the 21st Century. (Trustee Thompson thanked Karla Turner for her dedication to education and shared she has an impeccable character.)

CSEA– Al Lacuesta- The annual CSEA banquet will be held on May 17, 2014. The CSEA negotiation team has come to agreement with re-opener language and association members will get an opportunity to ratify the agreement on May 16.

FESMA – no report.

Information Items

The District Activities Calendar is available at the following URL:

<http://www.fullertonsd.org/district/calendar/>

Approve Minutes

Moved by Beverly Berryman, seconded by Chris Thompson and carried 3-0 to approve the minutes of the Regular meeting on April 15, 2014 (Trustee Sugarman and Trustee Thornley abstained from voting because they were not present at the April 15 Board Meeting).

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

Consent Items

Moved by Lynn Thornley, seconded by Beverly Berryman and carried 5-0 to approve the consent items. The Board commented on #1a, 1b, 1m, 1n, 1o, and 1q.

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 H22C0151 through H22C0163, H22D0881 through H22D0969, H22M0214 through H22M0231, H22R0815 through H22R0901, H22S0013 through H22S0014, H22T0009 through H22T0010, H22V0121 through H22V0151, H22X0387 through H22X0402, and H22Y0061 through H22Y0062 for the 2013/2014 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 160873 through 160935 for the 2013/2014 school year.

1e. Approve/Ratify warrants numbered 92285 through 92734 for the 2013/2014 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10216 through 10264 for the 2013/2014 school year.

1g. Approve Retainer Agreement for legal services with the Law Offices of Chidester and Associates effective

July 1, 2014.

- 1h. Approve request to go out to bid for Parks Junior High School shade structure.
- 1i. Approve request to go out to bid for Woodcrest School play area.
- 1j. Approve request to go out to bid for Fisler School field renovation (approximately 40,000 square feet).
- 1k. Approve/Ratify Classified Personnel Report.
- 1l. Approve Fifth Amendment to Agreement No. FCI-SD-08 between Children and Families Commission of Orange County and Fullerton School District for the provision of services.
- 1m. Approve Agreement with the North Orange County Community College District (NOCCCD) to provide a summer Science, Technology, Engineering, and Mathematics (STEM) education program at Nicolas Junior High School on June 9-13, 2014.
- 1n. Approve Agreement with the North Orange County Community College District (NOCCCD) to provide a summer Science, Technology, Engineering, Art, and Mathematics (STEAM) education program at Ladera Vista Junior High School on June 2-6 and June 9-13, 2014.
- 1o. Approve Agreement with the North Orange County Community College District to provide a summer Science, Technology, Engineering, and Mathematics (STEM) education program at Parks Junior High School on June 25-27 and July 1-3, 2014.
- 1p. Approve Estella Grimm, Sara Cooper, and Denise Bacher to attend out-of-state conference for Project Lead The Way, Elementary Lead Teacher Training, June 23-25, 2014 at Purdue University, Indiana.
- 1q. Approve License and Service Agreement between Fullerton School District and Advancement Via Individual Determination (AVID) to provide support and training for the implementation and evaluation of the AVID Program at Nicolas Junior High School from July 1, 2014 through June 30, 2015.
- 1r. Approve Independent Contractor Agreement between Fullerton School District and Lisa Highfill to provide professional development training and consultation on June 2-4 and June 9, 2014.
- 1s. Approve Amendment #1 of the Internet Network Support Services Agreement with the Orange County Superintendent of Schools/Orange County Department of Education (OCDE) revising the multi-year agreement to an annual agreement (Agreement No. 39057) beginning July 1, 2013 through June 30, 2014.
- 1t. Approve 2014/2015 Intranet Network Support Services Agreement No. 40471 with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) beginning July 1, 2014 through June 30, 2015.
- 1u. Approve out-of-state conference for Opal School Summer Conference on June 18-22, 2014, in Portland, Oregon.
- 1v. Approve/Ratify Amendment #2 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 2014/2015.
- 1w. Approve/Ratify contract with All City Management Services for the cost of a crossing guard for the intersection of Hetebrink Street and Hutain Street, effective July 1, 2014 through June 30, 2015.
- 1x. Approve Independent Contractor Agreement between Fullerton School District and Rodger Bybee for Science, Technology, Engineering, Art, and Mathematics (STEAM) Workshop for Richman School to be held on June 2-3, 2014.
- 1y. Approve out-of-state conference attendance for Dr. Robert Pletka for the International Society for

Technology in Education (ISTE) Conference in Atlanta, Georgia, June 28-July 1, 2014.

1z. Approve agreement for services with KPI Architects, Inc., for architectural services.

1aa. Approve request to go out to bid for paving repairs at various school sites.

1bb. Approve Independent Contractor Agreement between Fullerton School District and Sarah Landis to provide consulting services on June 4 & 5, 2014.

1cc. Approve Independent Contractor Agreement between Fullerton School District (FSD) and The Document Based Questioning (DBQ) Project to provide professional development training on June 5, 2014.

Discussion/Action Items:

2a. Award contract to Fortnet Security, Inc., pursuant to the State of California Multiple Award Schedules (CMAS), contract number 3-14-70-3039A, for the purchase of network hardware, threat prevention subscription, and hardware support as needed throughout the District.

It was moved by Hilda Sugarman, seconded by Beverly Berryman and carried 5-0 to award contract to Fortnet Security, Inc., pursuant to the State of California Multiple Award Schedules (CMAS), contract number 3-14-70-3039A, for the purchase of network hardware, threat prevention subscription, and hardware support as needed throughout the District.

2b. Approve Declaration of Need for Fully Qualified Educators for the 2014/2015 school year.

Mark Douglas, Assistant Superintendent of Personnel Services, shared the Declaration of Need for Fully Qualified Educators is an annual process that is taken to the Board for approval. It was then moved by Chris Thompson, seconded by Lynn Thornley and carried 5-0 to approve Declaration of Need for Fully Qualified Educators for the 2014/2015 school year.

2c. Adopt Resolution #13/14-15 eliminating/reducing identified Classified positions.

It was moved by Chris Thompson, seconded by Hilda Sugarman, and carried 5-0 to adopt Resolution #13/14-15 eliminating/reducing identified Classified positions.

2d. Declare Apple Computer, Inc., as sole source vendor to Fullerton School District for computer products and services effective this date, and delegate to the Superintendent, Assistant Superintendent of Educational Services, and/or Assistant Superintendent of Business Services the power to negotiate all terms and conditions with Apple Computer, Inc., that are in the best interest of the District.

Richard Dyer, community member, spoke about refurbished technology and his concern about Apple refurbishing technology devices. Joe Imbriano, community member, expressed his concerns regarding the safety of wireless devices. He commented wireless devices are highly addictive. It was then moved by Beverly Berryman, seconded by Lynn Thornley and carried 5-0 to declare Declare Apple Computer, Inc., as sole source vendor to Fullerton School District for computer products and services effective this date, and delegate to the Superintendent, Assistant Superintendent of Educational Services, and/or Assistant Superintendent of Business Services the power to negotiate all terms and conditions with Apple Computer, Inc., that are in the best interest of the District.

Administrative Reports

3a. Local Control & Accountability Plan (LCAP)

Item #3a was previously addressed on the agenda.

3b. "Sunshine" California School Employees Association's (CSEA), Chapter 130 2014/2015 proposal to negotiate with Fullerton School District.

Mark Douglas shared this item is the CSEA's proposal to negotiate with FSD.

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

It was moved by Trustee Berryman and seconded by President Meyer to receive updated information regarding the evaluation process.

Adjournment

President Meyer adjourned the Regular meeting on May 13, 2014 at 8:20 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, June 10, 2014
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Meyer called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:02 p.m. and Mark Douglas, Assistant Superintendent of Personnel Services, 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, Mr. Mark Douglas, Mrs. Susan Hume, Mrs. Janet Morey

Public Comments

There were no public comments at this time.

Recess to Closed Session – Agenda

At 5:03 p.m., the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6]; •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957

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

The Board returned to Open Session at 6:04 p.m. and Michael Noor, led the pledge of allegiance.

In Closed Session, the Board voted 4-1 (Trustee Thompson opposed due to his desire to seek maximum legal punishment) to approve a settlement agreement for classified employee #135 contingent upon receipt of employee's signature. In addition, the Board voted 4-1 (Trustee Thompson opposed due to seeking maximum penalty) to approve a ten (10) day suspension without pay with five (5) days of suspension already served for classified employee #135.

In Closed Session, the Board approved Daryl Spector as the new Assistant Principal at Richman School, Julie Brandon as the new Principal at Fern Drive School, and Jaime Ann Hopton as the new Assistant Principal at Parks Junior High School.

Introductions/Recognitions

Through word-of-mouth Fullerton School District was discovered by the Cotsen Foundation. Mr. Lloyd Cotsen, former CEO and Chairman of the Board of the Neutrogena Corporation, founded the Cotsen Foundation for the Art of Teaching in 2001. The Art of Teaching's mission is the development of gifted teachers. Fullerton School District becomes the 21st district throughout California and only the second district in Orange County to join this prestigious Cotsen cadre.

Dr. Greg Nicholson, Senior Program Officer for the Cotsen Foundation, congratulated Acacia and Valencia Park for being chosen as 2014-15 program participants.

Acacia School mentor is Stephanie Given and the fellow teachers are Kristine Spencer, Kristina Cathcart, Tracey Anderson, Debbie Kojima, Kim Brewer, and Lara Lewis.

Valencia Park School mentor is Kyle Myers and the fellow teachers are Lupe Escobar, Cindy Rowe, Tracy Ramont, Caroline Boehm, Paul Ramirez, and Jenny Moretensen.

Public Comments-

Susan Gapinski, parent, addressed the Board regarding how public comments are recorded in the official minutes of the Fullerton School District Board meetings. She stated the public comments made by her family at the May 13, 2014, meeting were not an accurate representation of what was stated. *Original speech notes were*

provided by the speaker. Contact the Superintendent's Office if you would like to view the materials provided by the speaker.

Superintendent's Report

Dr. Pletka shared that a lot of exciting things are happening and congratulated Acacia and Valencia Park Schools for being selected by the Cotsen Foundation. He thanked the Board of Trustees, community, principals, and staff for a wonderful school year. Dr. Pletka attended the FESMA End-of-the-Year event that helped celebrate a successful year.

Information from the Board of Trustees

Trustee Thompson– no report.

Trustee Thornley- She thanked Janet Morey (Assistant Superintendent of Educational Services) and her team for helping bring the Cotsen Foundation (the Art of Teaching) to the Fullerton School District. It is an honor for the Fullerton School District to be part of such a wonderful opportunity given by the Cotsen Foundation.

Trustee Sugarman- She commented it has been a great year with the implementation of new programs and Common Core. The creativity that is being used is good for kids.

Trustee Berryman- She stated it is an exciting time to be going through education. The staff has done a phenomenal job pulling together with changes in education (Common Core, LCAP, etc). The next couple of years will entail the fine-tuning of such programs. She shared that students continue to be engaged in their learning. She is thankful the District continues to embrace staff development. She attended the City of Fullerton student recognition event on May 12; she attended the Fullerton Police Department awards reception where Robyn Clemente (teacher at Nicolas Junior High School) was recognized on June 5.

President Meyer- She shared pictures from the Love Fullerton event held on May 17. She attended the CSEA banquet on May 17; Writers Guild book signing events at Barnes and Noble (for Richman School, Acacia School, Beechwood School and Parks Junior High School); 8th grade promotions for Beechwood School, Robert C. Fidler School, and Ladera Vista Junior High School. She commented Robyn Clemente was the only awardee to receive a standing ovation at the Fullerton Police Department awards reception. President Meyer will be attending the California Distinguished School reception for Hermosa and Beechwood Schools on May 11.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – no report

CSEA– no report

FESMA – no report.

Information Items

The District Activities Calendar is available at the following URL:

<http://www.fullertonsd.org/district/calendar/>

Information Item

Dr. MJ Noor, community member, presented information on the Honors Parent Association. Dr. Noor requested the Board to support the District rollout of the Honors Parent Association. In 2010, the organization was founded at Hermosa Drive Elementary and in 2011, at Ladera Vista Junior High School. The Honors Parent Association was created to support parents of honor students, embrace those who aspire to be honor students, as well as parents of GATE identified students.

Janet Morey, shared that the GPAC includes not only parents of GATE identified students but all parents at the elementary and junior high school.

The Honors Parent Association will be treated in the same manner as other organizations such as PTA, Boys and Girls Clubs, etc. The Honors Parent Association can utilize a District facility by completing a Facility Use Form.

Approve Minutes

Moved by Hilda Sugarman, seconded by Beverly Berryman and carried 5-0 to extend approving the minutes of the Regular meeting on May 13, 2014 to June 24, 2014. A discussion was held regarding the omission of student names for confidentiality.

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

Consent Items

Moved by Beverly Berryman, seconded by Chris Thompson and carried 5-0 to approve the consent items including revised consent item #1a (to include approving teachers assigned to Rtl positions and Teachers on Special Assignment). The Board commented on #1j, #1k, #1l, #1m, and #1aa.

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 H22C0164 through H22C0173, H22D0970 through H22D1024, H22M0232 through H22M0237, H22R0902 through H22R0972, H22S0015 through H22S0016, H22T0011 through H22T0012, H22V0152 through H22V0168, and H22X0403 through H22X0408 for the 2013/2014 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 160936 through 161004 for the 2013/2014 school year.

1e. Approve/Ratify warrants numbered 92735 through 93277 for the 2013/2014 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10265 through 10346 for the 2013/2014 school year.

1g. Approve Out-Of-State Conference for the Annual North American Reggio Emilia Alliance (NAREA) Summer Conference June 19-21, 2014, in Albuquerque, New Mexico.

1h. Approve out-of-state conference for Steve Spangler Science in the Rockies on July 8-10, 2014, in Lakewood, Colorado.

1i. Approve three staff members from Technology and Media Services, to attend the LightSpeed Connect 2014 Users Conference in Austin, Texas, from July 21-23, 2014.

1j. Approve Independent Contractor Agreement between Fullerton School District and MPR+Strategic Communications, Myrna Marston, effective July 1, 2014 through June 30, 2015.

1k. Approve Student Teaching Agreement between Fullerton School District and Biola University to commence September 1, 2014 through September 1, 2016.

1l. Approve School Psychology Unpaid Fieldwork Agreement with Chapman University to commence August 1, 2014 through July 31, 2019.

1m. Approve Student Teaching Agreement between Fullerton School District and California State University, Fullerton to commence July 1, 2014 through June 30, 2019.

1n. Approve Independent Contractor Agreement between Fullerton School District and Achievement Equity, Inc., to plan, facilitate, and document the Superintendent's Annual Evaluation with the Superintendent and Board of Trustees on June 25, 2014.

1o. Adopt Resolutions numbered 13/14-B045 through 13/14-B051 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1p. Approve/Ratify renewal of retainer agreement with the Law Offices of Rutan & Tucker, LLP, effective July 1, 2014.

1q. Approve First Amendment to Speech Language Pathology Affiliation Agreement with Chapman University to commence July 1, 2014 through June 30, 2016.

1r. Approve Memorandum of Understanding Affiliation Agreement between Eastern Washington University/Washington State University and Fullerton School District to commence July 1, 2014 through June 30, 2019.

1s. Adopt Resolution #13/14-18 and approve Agreement No. FCI-SD2-08 between Children and Families Commission of Orange County and Fullerton School District for the provision of services effective July 1, 2014 through June 30, 2017.

1t. Approve/Ratify Classified Personnel Report.

1u. Approve Independent Contractor Agreement between Fullerton School District and CAMFEL Productions to provide an anti-bullying assembly at Nicolas Junior High School on August 15, 2014.

1v. Approve Contract between Fullerton School District and Marzano Research Laboratory for professional development services during the 2014/2015 school year.

1w. Approve 2014/2015 Data Center Site Services Agreement with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) beginning July 1, 2014 through June 30, 2015.

1x. Approve/Ratify warrant number 1093 for the 2013/2014 school year (District 40, Van Daele).

1y. Approve/Ratify warrant number 1148 for the 2013/2014 school year (District 48, Amerige Heights).

1z. Approve independent contractor agreement between Fullerton School District and Sherry Denunzio for consulting services for the 2014/2015 school year.

1aa. Approve purchase of furniture and accessories from Culver Newlin, Inc., and Concepts School and Office Furnishings by piggybacking off of the Hawthorne School District Award Bid 13-14-1, Furniture and Accessories.

1bb. Approve rejection of property loss claims.

1cc. Approve Independent Contractor Agreement between Fullerton School District and Mary Miscisin to provide training at the Management Leadership Conference to be held on July 21, 2014.

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 H22C0164 through H22C0173, H22D0970 through H22D1024, H22M0232 through H22M0237, H22R0902 through H22R0972, H22S0015 through H22S0016, H22T0011 through H22T0012, H22V0152 through H22V0168, and H22X0403 through H22X0408 for the 2013/2014 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 160936 through 161004 for the 2013/2014 school year.

1e. Approve/Ratify warrants numbered 92735 through 93277 for the 2013/2014 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10265 through 10346 for the 2013/2014 school year.

1g. Approve Out-Of-State Conference for the Annual North American Reggio Emilia Alliance (NAREA) Summer Conference June 19-21, 2014, in Albuquerque, New Mexico.

1h. Approve out-of-state conference for Steve Spangler Science in the Rockies on July 8-10, 2014, in Lakewood, Colorado.

1i. Approve three staff members from Technology and Media Services, to attend the LightSpeed Connect 2014

Users Conference in Austin, Texas, from July 21–23, 2014.

1j. Approve Independent Contractor Agreement between Fullerton School District and MPR+Strategic Communications, Myrna Marston, effective July 1, 2014 through June 30, 2015.

1k. Approve Student Teaching Agreement between Fullerton School District and Biola University to commence September 1, 2014 through September 1, 2016.

1l. Approve School Psychology Unpaid Fieldwork Agreement with Chapman University to commence August 1, 2014 through July 31, 2019.

1m. Approve Student Teaching Agreement between Fullerton School District and California State University, Fullerton to commence July 1, 2014 through June 30, 2019.

1n. Approve Independent Contractor Agreement between Fullerton School District and Achievement Equity, Inc., to plan, facilitate, and document the Superintendent's Annual Evaluation with the Superintendent and Board of Trustees on June 25, 2014.

1o. Adopt Resolutions numbered 13/14-B045 through 13/14-B051 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1p. Approve/Ratify renewal of retainer agreement with the Law Offices of Rutan & Tucker, LLP, effective July 1, 2014.

1q. Approve First Amendment to Speech Language Pathology Affiliation Agreement with Chapman University to commence July 1, 2014 through June 30, 2016.

1r. Approve Memorandum of Understanding Affiliation Agreement between Eastern Washington University/Washington State University and Fullerton School District to commence July 1, 2014 through June 30, 2019.

1s. Adopt Resolution #13/14-18 and approve Agreement No. FCI-SD2-08 between Children and Families Commission of Orange County and Fullerton School District for the provision of services effective July 1, 2014 through June 30, 2017.

1t. Approve/Ratify Classified Personnel Report.

1u. Approve Independent Contractor Agreement between Fullerton School District and CAMFEL Productions to provide an anti-bullying assembly at Nicolas Junior High School on August 15, 2014.

1v. Approve Contract between Fullerton School District and Marzano Research Laboratory for professional development services during the 2014/2015 school year.

1w. Approve 2014/2015 Data Center Site Services Agreement with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) beginning July 1, 2014 through June 30, 2015.

1x. Approve/Ratify warrant number 1093 for the 2013/2014 school year (District 40, Van Daele).

1y. Approve/Ratify warrant number 1148 for the 2013/2014 school year (District 48, Amerige Heights).

1z. Approve independent contractor agreement between Fullerton School District and Sherry Denunzio for consulting services for the 2014/2015 school year.

1aa. Approve purchase of furniture and accessories from Culver Newlin, Inc., and Concepts School and Office Furnishings by piggybacking off of the Hawthorne School District Award Bid 13-14-1, Furniture and Accessories.

1bb. Approve rejection of property loss claims.

1cc. Approve Independent Contractor Agreement between Fullerton School District and Mary Miscisin to provide training at the Management Leadership Conference to be held on July 21, 2014.

Discussion Item:

2a. Proposed 2014/2015 Budget and Local Control Accountability (LCAP)- All Funds.

Susan Hume, Assistant Superintendent of Business Services, gave an overview of the 2014/2015 Budget and Local Control Accountability (LCAP).

Public Hearing

President Meyer conducted a public hearing at 7:39 p.m. to allow for public comment regarding the proposed 2014/2015 Budget and Local Control Accountability (LCAP)- All Funds. Hearing no public comments, the public hearing was closed at 7:40 p.m.

Public Hearing

President Meyer conducted a public hearing at 7:41 p.m. to allow for public comment regarding Fullerton School District's Local Control Accountability Plan (LCAP) for the year ending June 30, 2015, prior to Final Adoption as required by Education Code section 52062. Trustee Berryman thanked staff for providing detailed information regarding LCAP. She suggested adding AVID as an important program for the District to fund. Hearing no comments, the public hearing was closed at 7:43 p.m.

Discussion/Action Items:

2b. Adopt Resolution #13/14-16 authorizing the imposition and collection of increased developer fees on new residential and commercial/industrial construction.

Public Hearing

President Meyer conducted a public hearing at 7:44 p.m. to allow for public comment regarding adopting Resolution #13/14-16 authorizing the imposition and collection of increased developer fees on new residential and commercial/industrial construction. Trustee Thompson commented that developer fees represent a significant net benefit at the expense of private businesses and provide the District sufficient monies. The Board held discussion regarding developer fees. Hearing no public comments, the public hearing was closed at 7:56 p.m.

It was then moved by Lynn Thornley, seconded by Beverly Berryman and carried 4-1 (Trustee Thompson opposed) to adopt Resolution #13/14-16 authorizing the imposition and collection of increased developer fees on new residential and commercial/industrial construction.

2c. Approve compensation for Personnel Commissioners for attendance at Personnel Commission public meetings.

Mark Douglas explained Education Code 45250 allows for compensation of the Personnel Commissioners at the rate of fifty dollars per meeting, not to exceed two hundred fifty dollars per month, upon approval of the Board of Trustees. It was then moved by Hilda Sugarman, seconded by Beverly Berryman and carried 5-0 to approve compensation for Personnel Commissioners for attendance at Personnel Commission public meetings.

2d. Adopt Resolution #13/14-17 calling for Board of Trustees' election to be held on November 4, 2014.

It was moved by Hilda Sugarman, seconded by Lynn Thornley and carried 5-0 to adopt Resolution #13/14-17 calling for Board of Trustees' election to be held on November 4, 2014.

2e. Approve request for Leave of Absence from Pam Keller for the 2014/2015 school year.

Mark Douglas explained education code allows for staff to request a paid or unpaid leave of absence. Past practice for the District is to allow staff to request one year of absence. Staff may be approved to use one and a half years of a leave of absence if the initial requested leave did not use a full year. Mr. Douglas shared contract language allows for certificated and classified staff to request a leave of absence but granting a leave of absence for several years causes the District a hardship in planning for staffing.

The Board held a discussion regarding the pros and cons of granting a leave of absence for staff that is more than one year long. The Board felt it is important to make personnel decisions that are fair and consistent with past practice.

Dr. Bob Pletka suggested the Board approve board policy regarding leave of absence requests.

Due to a lack of motion, Item #2e was not approved.

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

Information will be discussed regarding the recording of public comments at the Board meetings.

Adjournment

President Meyer adjourned the Regular meeting on June 10, 2014 at 8:24 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, June 24, 2014
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

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

- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Potential Litigation [Government Code section 54956.9(b)(1); Doe v. Fullerton School District. Claim for Damages

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

Public Comments/Persons Addressing the Board – Policy

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

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. These slips are available at the reception counter. If you would like your written speech to be referenced in the minutes, please provide a copy to the Board Secretary.

Reception for New Hires and Promotions for Management Personnel

Public Comments

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

The District Activities Calendar is available at the following URL:
<http://www.fullertonsd.org/district/calendar/>

Approve Minutes

Regular Meeting May 13, 2014 and June 10, 2014

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

Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the consent items. Board Members routinely contact District

staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify purchase orders numbered H22C0174, H22D1026 through H22D1028, H22M0238 through H22M0258, H22R0973 through H22R0996, H22S0017, H22V0169 through H22V0171, H22X0409 through H22X0410, and H22Y0063 for the 2013/2014 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 161005 through 161010 for the 2013/2014 school year.

1e. Approve/Ratify warrants numbered 93278 through 93435 for the 2013/2014 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10347 through 10397 for the 2013/2014 school year.

1g. Approve organizational memberships for 2014/2015.

1h. Approve unpaid fieldwork agreement for Marriage & Family Therapist trainees between Chapman University and Fullerton School District to commence August 1, 2014 through August 1, 2016.

1i. Approve/Ratify Agreement with The Liquidation Company to provide professional auction services to the Fullerton School District for the disposal of surplus items for the period of July 1, 2014 through June 30, 2015.

1j. Approve purchase of school furnishings, office furnishings, and accessories from various vendors identified in Attachment A by piggybacking off of the Glendale School District Bid Award No. P-16 09/10.

1k. Approve purchase of classroom furniture from School Specialty, Inc., by piggybacking off of the Mt. Diablo Unified School District Bid Award No. 1670

1l. Approve rejection of Claim Number 14-15122 DD.

1m. Approve attendees for out-of-state conference for Opal School Visitation on November 5-7, 2014, in Portland, Oregon.

1n. Approve submission to the California Department of Education of the Spring Consolidated Application for Funding Categorical Aid Programs for the 2014/2015 school year.

1o. Approve Science Kit Agreement between Fullerton School District and Science Works Consortium commencing July 1, 2014 and terminating June 30, 2015.

1p. Approve contract for E-Rate compliance services with CSM Consulting, Inc., effective July 1, 2014 through June 30, 2016.

1q. Approve Marlon Barcelona to attend out-of-state "Science Olympiad Summer Institute" in Phoenix, Arizona, on July 14-18, 2014.

1r. Approve four Laguna Road teachers to attend out-of-state conference in Las Vegas, NV, July 9-10, 2014.

1s. Approve retainer agreement for legal services with Lozano Smith Attorneys at Law effective July 1, 2014 through June 30, 2015.

1t. Approve 2014/2015 Independent Contractor Agreements with Allied Interpreting Service, Inc., Dayle McIntosh Center For The Disabled, Deborah Neuhoff, Assistive Technology Consultant, M.A., Sp.Ed., ATACP, ATAC-HI, Robert Goode Patterson, Psy.D, Patricia Polcyn, OTR/L, and Sylvia Witt, M.S., Ed, M.S. CCC-SLP, LSLs Cert. AVT.

1u. Approve 2014/2015 Nonpublic School (NPS) Master Contracts with Approach Learning and Assessment Centers, Inc., D.B.A. Olive Crest Academy, Blind Children's Learning Center, Intermountain Deaconess Children's Services, and Spectrum Center: Rossier Park Elementary & Rossier Park High School

1v. Approve/Ratify Classified Personnel Report.

Discussion Items:

2a. Adopt Resolution #13/14-19 regarding the Education Protection Account

2b. Adopt the 2014/2015 Budget—All Funds.

2c. Approve Tentative Agreement between California School Employees Association (CSEA) Chapter #130 and Fullerton School District for 2014/2015.

2d. Adopt proposed Local Control and Accountability Plan (LCAP) for three school years 2014/2015, 2015/2016, 2016/2017

2e. Award Contract for 2014 Paving Repairs at Various Schools, FSD-14-15-DM-01.

Administrative Reports:

3a. Sunshine Fullerton School District's 2014/2015 proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

3b. First Reading of New and Revised Board Policies:

New:

Personnel
BP 4161 Leaves

Revised:

Community Relations
BP 1312.3 Uniform Complaint Procedures

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

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, July 29, 2014, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: June 24, 2014

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

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

SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), rehire(s), promotion(s), extra duty assignment(s), retirement(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:rw
Attachment

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 24, 2014

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Amanda Bednarik	3 rd Grade 50%/Maple	II/3	100	08/06/2014
Nicole Foley	3 rd Grade/Maple	II/1	100	08/06/2014
Jenilee Lopez	Kindergarten/Sunset	II/1	100	08/06/2014
Peter Karaya	Math/Ladera Vista	III/6	100	08/06/2014
Erlinda Soltero-Ruiz	Principal	IIV/I (i)	100	07/01/2014

REHIRE(S)

Rescind end of temporary assignment, effective August 7, 2014.

Maria Alarcon	Jeanette Lujan	Jeffrey Schofield
Cortney Carreon	Larissa Niessen	Moyca Tellez
Margarita Hernandez	Lorena Paniagua	Rossalyn Wolpert
Claudia Johnston	Melanie Pastrana	Alexander Yang
Amanda Klein	Brenda Ramos	

Rescind Non-reelect, effective July 1, 2014.

EMPLOYEE #	ASSIGN/LOCATION	EFFECTIVE DATE
5341	Psychologist/Student Support Svcs.	07/01/2014

PROMOTION(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Julie Brandon	Principal/Fern	VII/G	100	07/01/2014
Lauralyn Eschner	Director I/Educational Svcs.	VII/I	316	07/01/2014

EXTRA DUTY ASSIGNMENT(S)

Kindergarten Assessment Summer Committee

Approve contractual hourly rate per FETA agreement, not to exceed 24 hours, effective June 9th, 10th, 16th, and 17th 2014 from budget #382 for serving on the Kindergarten Assessment Summer Committee, for the following certificated personnel:

Yvonne Sylvester	Stephanie Burcombe	Theresa Collar
Jennifer Brkich	Christine Link	Kenni Blossom
Sylvia Chung	Denise Segundo	Luann Grismer

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 24, 2014

EXTRA DUTY ASSIGNMENT(S)-CONTINUED

Algebra Planning Meeting

Approve contractual hourly rate per FETA agreement, not to exceed 7.5 hours, effective June 2, 2014 from budget #302 for participation in the Algebra Planning Meeting, for the following certificated personnel:

Julie Andrews Kristi Hernandez Leslie Santillan Julia Barr

Writing Assessment

Approve contractual hourly rate per FETA agreement, not to exceed 2 hours, effective June 3, 2014 from budget #382 for writing assessments for Jessica Humes.

NGSS Next Steps Training

Approve stipend of \$50.00 effective June 6, 2014, from budget #095 for participation in the NGSS Next Steps Training, for the following certificated personnel:

Cynthia Rounds	Sandy Bretz	Doug Elmore
Melinda Candelaria	Alisha Martin	Lan Nguyen
Rick Briggs	Tim Sorensen	Holly Steele
Marlon Barcelona	Daniela Sorensen	Catherine Ryan
Gina Ortiz	Susan Smith	

Writing Workshop Rollout Plan

Approve contractual hourly rate per FETA agreement, not to exceed 12 hours, effective June 4 and June 5, 2014, from budget #302 for participation in the Writing Workshop Rollout Plan, for the following certificated personnel:

Chris Gilstrap Katie Allen Stephanie Given Kristine Spencer

VIP Training

Approve stipend of \$50.00 per day, not to exceed \$250.00, effective June 2-6, 2014, from budget #409 for attendance and participation in VIP Training, for the following certificated personnel:

Julie Sanchez	Cynthia Rohdenburg	Robert Rivera	Val Quitral
Meghan Phillips	Jenna Briete	Paul Ramirez	Sue Masters
Megan Holbrook	Mark Kolb	Gretchen Francisco	Dalila Tirado
Jamie Freeman	Kerry Wu	Steve Rabenston	Yvonne Silva
Patricia Hammel	Mary Anne Halloran	Beniy Waisanen	Marcy Fry
Andrea Calvo	Teddi Vallejo	Caryl Phillips	Glenda Howell
Jo Bridge	Diane Hoyt	David Garcia	Robert Calderon
Kelley Crowley	Carol Watts	Robb Hastings	Kyle Williamson
Kristin Montoya	Breanna Porter	Clinton Mosely	Karen Sattler Alvarado
Sarah Rodriguez	Julianne Ettinger	Doug Boughter	Janet Kranich
Angela Platon	Tiffany Kienast	Ezequiel Paz	Lauren Harter
Cathy Wilson	Denise Bacher	Brittany Morrison	Ronette Merrihue
Lauren Lee	Pamela Ryono	Heather Moskowitz	
Amy Chung	Janet Sugimoto	Dori Skaggs	
Devi Sok-Hyunh	Tracy L Ramont	Natalie Dunn	

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 24, 2014

EXTRA DUTY ASSIGNMENT(S)-CONTINUED

VIP Training Presenters

Approve stipend of \$50.00 per presentation, not to exceed \$500.00, effective June 2-6, 2014, from budget #409 for presenting VIP Trainings, for the following certificated personnel:

Pablo Diaz Holly Steele Kim Bass Jennifer Rovira Ann Kozma

Math Pilot Committee Meeting

Approve stipend of \$50.00 effective June 25, from budget #302, for attendance and participation in the Math Pilot Committee Meeting for the following certificated personnel:

Jason Chong David Nguyen Irene Kim Jack Meier
Charles Choi Leslie Santillan Melissa Rowland Andrew Montoya

Kindergarten through 2nd Grade Report Card Committee Meeting

Approve stipend of \$50.00, effective June 25, 2014, from budget #508 for attendance and participation in a Kindergarten through 2nd Grade Report Card Committee Meeting for the following certificated personnel:

Jasel Contreras Jennifer Brkich Kristine Spencer
Yvonne Sylvester Tracey Anderson Christine Link

5th and 6th Grade Report Card Committee Meeting

Approve stipend of \$50.00, effective June 25, 2014, from budget #508 for attendance and participation in a 5th and 6th Grade Report Card Committee Meeting for the following certificated personnel:

Christina Corradino Ginger Frady

Pacific Drive Extended School Year – Special Education

Approve contractual hourly rate per FETA agreement, 4.5 hours per day, for the number of days indicated below, June 5-July 3, 2014 from budget #123 for the following certificated personnel:

Stephanie Vandelinder (21 days) Yvonne Sylvester (21 days) MaryAnn Villalobos (13 days)
Brittney Hewitt (2 days) Joanna Collins (4 days) Joseph Landeverde (21 days)
Marley Donner (21 days) Joel Berry (16 days)

DBQ Training

Approve stipend of \$100.00, effective June 5, 2014, from budget #302 for attendance and participation in DBQ training for the following certificated personnel:

Marisa Sonny Jillian Nagler Alexandra Solesbee
Sandy Bretz Jennifer Schuett-Maloney Marie Chabanel
Linda Beecher Lynda Hodges Joshua Kim
Carlos Donnelly Jennifer Rovira Sejin Joshua Kim
Andi Goettinger Jeaneth Khamvong Dina Parker
David Garcia Irene Strauss James Thue

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 24, 2014

EXTRA DUTY ASSIGNMENT(S)-CONTINUED

FJUHSD Common Core Institute

Approve stipend of \$50.00 per day, not to exceed \$100.00 effective June 4-5, 2014, from budget #508, for attendance and participation in FJUHSD Common Core Institute, for the following certificated personnel:

Kristi Hernandez Julia Barr Jesus Uribe Irene Kim

Richman School STEAM Training

Approve stipend of \$100.00 not to exceed \$200.00, effective June 2-3, 2014, from budget #100 for STEAM training for the following certificated personnel:

Eva Arreola	Shalimar Licona	Betty Othmer
Susan Chu	Karen Manuele	Mary Sambrano
Sara Cooper	Warren Mecca	Pam Soto
Stephanie Diaz	Minh thu Nguyen	Daryl Spector
Luann Grismer	Ivy Ninofranco	

iPersonalize Training

Approve stipend of \$100.00 effective June 9,2014 from budget #100 for iPersonalize training with Lisa Highfill for the following certificated personnel:

Kimberley Barr	Tricia Hyun	Leslie Santillan
Darcy Blake	Philip Ling	Mary Smith
Pablo Diaz	Ruben Reed	Holly Steele

iPersonalize Workshop Preparation

Approve contractual hourly rate per FETA agreement, not to exceed 10 hours, effective June 10-13, 2014 from budget #100 for preparation of iPersonalize Workshop materials for Holly Steele.

iPersonalize Workshop

Approve contractual hourly rate per FETA agreement, not to exceed 30 hours, effective June 17 – 20, 2014 from budget #100 for the iPersonalize Workshop for the following certificated personnel:

Julia Barr	Shannon Glasby	Leslie Santillan
Kimberley Barr	Tricia Hyun	Mary Smith
Darcy Blake	Peter Karaya	Holly Steele
Jason Chong	Philip Ling	Jesus Uribe
Pablo Diaz	Ruben Reed	Anthony Wilson

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON JUNE 24, 2014**

EXTRA DUTY ASSIGNMENT(S)-CONTINUED

Various Extra Duty Assignments

NAME	ACTION	EFFECTIVE DATE
Jose Pereyra	Contractual hourly rate not to exceed 24 hours, budget #304	06/02/14-06/04/14
Kyle Stava	Contractual hourly rate not to exceed 20 hours, budget #302	06/02/14-08/06/14
Victoria Duffy	Daily rate not to exceed 21 days, budget #235 correction	06/06/14-07/04/14
Francis Ruiz	Hourly rate not to exceed 40 hours, budget #123 correction	06/06/14-07/03/14
Shelley Beach	Contractual hourly rate, not to exceed 38 hours, budget #235 in addition to previously approved hours	06/05/14-07/03/14
Karen Green	Daily rate not to exceed 6 days, budget #409	06/06/14-06/24/14
Alina Mills	Stipend of \$100.00 from budget #304	06/03/2014
Susan Wong-Weisel	Stipend of \$100.00 from budget #304	06/03/2014
Jesus Uribe	1/7 of per diem from budget #100 for "0" period geometry at Fisler	08/07/14-05/25/14
Holly Steele	Contractual hourly rate, not to exceed 10 hours, budget #095	06/16/14-06/20/14
Mary Nguyen	Contractual hourly rate, not to exceed 30 hours, budget #382	06/16/14-07/31/14
Theresa Green	Contractual hourly rate, not to exceed 30 hours, budget #382	06/16/14-07/31/14

RETIREMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Barbara Maio	2 nd Grade/Golden Hill	Retire	05/30/2014
Theresa Mann	Kindergarten/Sunset	Retire	05/30/2014

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on June 24, 2014.

Clerk/Secretary

CONSENT ITEM

DATE: June 24, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

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

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

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

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

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT

Gifts: June 24, 2014

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Tritone Music Academy	Community Partner	monetary donation	for the school	\$136.00
Beechwood	Nationwide United Way Campaign	Parent	monetary donation	for the school	\$24.00
Beechwood	Rotary Club of Fullerton	Community Partner	monetary donation	for science books	\$1,500.00
Beechwood	Mrs. Jill Stecher	Parent	monetary donation	for supplies and technology	\$30.00
Business Services	Anonymous	Parent	monetary donation	for the laptop program	\$30.00
Fisler	Cantrell Photography	Community Partner	monetary donation	for instructional programs	\$809.00
Golden Hill	Cantrell Photography	Community Partner	monetary donation	for the school	\$717.00
Golden Hill	Golden Hill PTA		monetary donation	for 6 th Grade Camp	\$45.45
Laguna Road	Geeta Osborn	Parent	400X biological microscope	for Room 5	
Maple	Box Tops for Education	Community Partner	monetary donation	for the school	\$182.60
Maple	Choate Family	Staff	monetary donation	for the 6 th grade promotion	\$20.00
Orangethorpe	Patricia Hawkey	Staff	monetary donation	for the school	\$100.00
Sunset Lane	Sunset Lane PTA		monetary donation	for the purchase of student agendas	\$1,385.24
Sunset Lane	Sunset Lane PTA		monetary donation	for technology	\$1,315.20
Sunset Lane	Wells Fargo Foundation Matching Gift Program	Community Partner	monetary donation	for the school	\$269.22
Woodcrest	LifeTouch	Community Partner	monetary donation	for the school	\$335.44

CONSENT ITEM

DATE: June 24, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED H22C0174, H22D1026 THROUGH H22D1028, H22M0238 THROUGH H22M0258, H22R0973 THROUGH H22R0996, H22S0017, H22V0169 THROUGH H22V0171, H22X0409 THROUGH H22X0410, AND H22Y0063 FOR THE 2013/2014 FISCAL YEAR

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered H22C0174, H22D1026 through H22D1028, H22M0238 through H22M0258, H22R0973 through H22R0996, H22S0017, H22V0169 through H22V0171, H22X0409 through H22X0410, and H22Y0063 for the 2013/2014 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/24/2014

FROM 05/22/2014 TO 06/05/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22C0174	KETIV INC	2,990.00	2,990.00	0100000000 9330	Unrestricted / Prepaid Expenditures
H22D1026	AMAZON.COM	64.26	64.26	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
H22D1027	CDW.G	1,420.72	1,420.72	0160690371 4350	Food Services / Materials and Supplies Office
H22D1028	NEARPOD INC	3,780.00	3,780.00	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
H22M0238	MCM ELECTRONICS	486.49	486.49	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0239	ORTIZ TRACTOR SERVICE	14,500.00	14,500.00	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
H22M0240	IMAGE APPAREL FOR BUSINESS INC	2,735.35	2,735.35	0153353819 4362	Plant Maintenance DC / Supplies Uniforms
H22M0241	IMAGE APPAREL FOR BUSINESS INC	4,444.02	4,444.02	0154253829 4362	Custodial Discretionary / Supplies Uniforms
H22M0242	DBMC INC	14,883.00	14,883.00	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
H22M0243	DBMC INC	8,900.00	8,900.00	1453315819 5640	Deferred Maint Golden Hill / Repairs by Vendors
H22M0244	ORVAC ELECTRONICS	39.00	39.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0245	AAA ELECTRIC MOTORS	135.00	135.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0246	FULLERTON, CITY OF	6,250.50	6,250.50	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
H22M0247	TORNADO PLUMBERS AND ROOTER SU	111.56	111.56	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0248	VISTA PAINT	245.91	245.91	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0249	A 1 FENCE COMPANY	388.80	388.80	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0250	HAJOCA CORPORATION	242.46	242.46	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0251	EXECUTIVE MOVING SYSTEMS INC	7,482.92	7,482.92	4064650851 5800	Redevelop Pass Through Admin / Other Contracted Services
H22M0252	MAINTENANCELOGIN	1,000.00	1,000.00	0153353819 5810	Plant Maintenance DC / Data Processing Services
H22M0253	REGENCY LIGHTING	841.50	841.50	1453350859 4363	Deferred Maint Facilities / Materials and Supplies Repairs
H22M0254	MALCOLITE CORPORATION	415.80	415.80	1453350859 4363	Deferred Maint Facilities / Materials and Supplies Repairs
H22M0255	A 1 FENCE COMPANY	1,275.00	1,275.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
H22M0256	MC2	1,295.00	1,295.00	0154253829 5800	Custodial Discretionary / Other Contracted Services
H22M0257	AMBIENT ENVIRONMENTAL INC	6,450.00	6,450.00	0154053829 5805	Hazardous Materials and Waste / Consultants

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 06/24/2014

FROM 05/22/2014 TO 06/05/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22M0258	AMBIENT ENVIRONMENTAL INC	6,450.00	6,450.00	0154053829 5805	Hazardous Materials and Waste / Consultants
H22R0973	KIM, MICHELLE	77.72	77.72	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
H22R0974	CDW.G	445.99	445.99	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
H22R0975	KIM, TRACY	666.96	666.96	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
H22R0976	DESAI, SHITAL	77.55	77.55	0130420139 4310	Science Nicolas / Materials and Supplies Instr
H22R0977	ANDERSON, TRACEY	89.95	89.95	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
H22R0978	GIVEN, STEPHANIE	215.22	215.22	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
H22R0979	SONG, LINDA	398.94	398.94	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
H22R0980	RUSIEWSKI, MICHELE	245.67	245.67	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
H22R0981	LANDAVERDE, JOSEPH	100.00	100.00	0130420179 4310	Special Ed Nicolas / Materials and Supplies Instr
H22R0982	BRIGGS, EDWARD	43.17	43.17	0130420139 4310	Science Nicolas / Materials and Supplies Instr
H22R0983	AEROMARK	29.11	29.11	0142054201 4350	Special Ed Administration / Materials and Supplies Office
H22R0984	SCHOLASTIC BOOK CLUBS	194.50	194.50	0134025101 4310	EISS Instruction Richman / Materials and Supplies Instr
H22R0985	ORANGE CNTY DEPARTMENT OF EDUC	1,995.00	1,995.00	0160357789 4350	Community Events Admin / Materials and Supplies Office
H22R0986	KOSKI, BRITTNEY	132.43	132.43	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
H22R0987	ORANGE CNTY DEPARTMENT OF EDUC	445.25	445.25	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
H22R0988	MIND INSTITUTE	3,740.05	3,740.05	0100000000 9330	Unrestricted / Prepaid Expenditures
H22R0989	DIAZ, PABLO E	255.57	255.57	0111611171 4310	Phys Ed Instr Beechwood / Materials and Supplies Instr
H22R0990	DEMONTEVERDE, ALLISON	370.36	370.36	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
H22R0991	BURCOMBE, STEPHANIE	192.24	192.24	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
H22R0992	MONTOYA, KRISTIN	199.75	199.75	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
H22R0993	SCHUETT-MALONEY, JENNIFER	110.21	110.21	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
H22R0994	SCHMALFELD, RANDA	115.52	115.52	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
H22R0995	BLAKE, DARCY	188.29	188.29	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/24/2014**

FROM 05/22/2014 TO 06/05/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22R0996	SCHUETT-MALONEY, JENNIFER	43.19	43.19	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
H22S0017	UNISOURCE	19,998.30	19,998.30	0100000000 9320	Unrestricted / Stores
H22V0169	ACCENT AWNINGS	11,192.40	11,192.40	1230152811 6410	Facility Renovation 11 12 1045 / New Equip Less Than
H22V0170	LIGHTSPEED TECHNOLOGIES INC	1,326.24	92.88 1,233.36	0112354101 4310 0142054201 6410	Extended Year Severe / Materials and Supplies Instr Special Ed Administration / New Equip Less Than \$10,000
H22V0171	RIFTON EQUIPMENT	1,414.26	1,414.26	0142054201 6410	Special Ed Administration / New Equip Less Than \$10,000
H22X0409	COOPER, VICTORIA	300.00	300.00	0142054201 5220	Special Ed Administration / Mileage
H22X0410	CSU FULLERTON AUXILIARY SVCS C	61,829.95	61,829.95	0135532223 5805	BTSA Staff Dev CSUF Foundation / Consultants
H22Y0063	EXCELL MACHINE COMPANY INC	1,200.00	1,200.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
	Fund 01 Total:	129,994.96			
	Fund 12 Total:	11,192.40			
	Fund 14 Total:	24,657.30			
	Fund 40 Total:	28,616.42			
	Total Amount of Purchase Orders:	194,461.08			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **06/24/2014**

FROM 05/22/2014 TO 06/05/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22D0952	AMAZON.COM	154.48	+8.36	0134025101 4310	EISS Instruction Richman / Materials and Supplies Instr
H22D1005	FAT BRAIN TOYS	785.03	+8.64	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies Instr
H22M0207	MONTGOMERY HARDWARE COMPANY	985.00	+105.00	0154950839 4363	Security / Materials and Supplies Repairs
H22M0220	SHIFFLER EQUIPMENT SALES	315.26	+59.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22R0007	ORANGE CNTY DEPARTMENT OF EDUC	1,500.00	+750.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
H22Y0003	POWERSTRIDE BATTERY CO INC	2,200.00	+200.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
H22Y0004	FULLERTON DIESEL ELECTRIC	1,750.00	+250.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
H22Y0038	NORTHERN TOOL & EQUIPMENT CO	570.00	+70.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
H22Y0047	TRUCPARCO	1,000.00	+500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
H22Y0059	AMERIGAS	13,000.00	+3,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
H22Z0011	EWING IRRIGATION PRODUCTS	7,500.00	+500.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
H22Z0036	NATURAL GREEN	31,120.00	+1,120.00	0154753849 5640	Grounds Discretionary / Repairs by Vendors
H22Z0040	PLUMBING AND INDUSTRIAL SUPPLY	23,000.00	+2,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22Z0047	SIGLER WHOLESALE DISTRIBUTORS	8,000.00	+1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22Z0061	GORM INC	7,261.00	+561.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
H22Z0063	GORM INC	8,539.00	+539.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
H22Z0067	GORM INC	6,336.00	+136.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
H22Z0068	GORM INC	11,490.00	+790.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
H22Z0069	GORM INC	8,286.00	+186.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
H22Z0070	GORM INC	7,708.00	+208.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
H22Z0071	GORM INC	10,831.00	+931.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
H22Z0072	GORM INC	11,032.00	+632.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
H22Z0073	GORM INC	11,682.00	+82.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
H22Z0076	GORM INC	12,451.00	+451.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **06/24/2014**

FROM 05/22/2014 TO 06/05/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22Z0079	GORM INC	10,003.00	+403.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
H22Z0086	GORM INC	7,800.00	+300.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
Fund 01 Total:			14,790.00		
Total Amount of Change Orders:			14,790.00		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/24/2014

FROM 05/22/2014 TO 06/05/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22Y0046	SPEEDE SPEEDOMETER AND	500.00	500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
	Fund 01 Total:	500.00			
	Total Amount of Purchase Orders:	500.00			

Addendum to:

Purchase Order Detail Report – Canceled Purchase Orders
Board of Trustees Meeting 06/24/2014

The purchase order referenced below did not appear on the Canceled Purchase Orders detail report. It was incorrectly printed in the 2014/15 fiscal year as of 7/1/2014.

PO Number	Vendor	PO Total	Account Amount	Account Number	Pseudo/Object Description
H22D1025	Genesis Collaboration LLC		81.88	0130227107 4310	Econ Impact Aid PY Sunset Ln
			58.08	0130427109 4310	Site Discr Instr Sunset Lane
		139.96			
	Fund 01 Total	139.96			
	Total Amount of Purchase Orders	139.96			

CONSENT ITEM

DATE: June 24, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 161005 THROUGH 161010 FOR THE 2013/2014 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated May 22, 2014 through June 5, 2014, contains purchase orders numbered 161005 through 161010 for the 2013/2014 school year totaling \$1,882.29. Purchase orders numbered 161007 and 161008 were voided.

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

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

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 161005 through 161010 for the 2013/2014 school year.

SH:KT:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
05-22-14 through 06-05-14

Date	Vendor	PO Number	Category	Amount	
Open Purchase Orders					
Amount Not To Exceed					
NONE					
TOTAL OPEN PURCHASE ORDERS					0.00
Processed Food & Commodity P.O.'s					
NONE					
Total OPEN Purchase Orders (from this page & page 2)				\$ -	
Total Purchase Orders Out of Date Sequence				-	
Total Processed Food & Commodity P.O.'s				-	
Total Purchase Orders from Purchase Order Detail Report				1,882.29	
TOTAL PURCHASE ORDERS				\$ 1,882.29	

Purchase Orders - Detail

6/5/2014 7:15:16 AM

Fullerton School District

Show all data where the Order Date is between 5/22/2014 and 6/5/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Industrial Electric	161010	6/4/2014	6/4/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Estimated cost of repair	\$300.0000	\$300.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$300.00
					Vendor Total:	\$300.00

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	161005	5/23/2014	5/27/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
39	CS	999130	Banana, Petite Green/Tip 40#/cs	\$20.5000	\$799.50	
3	EA	999005	Cilantro, 1BU/EA	\$0.5500	\$1.65	
1	LB	999246	Onions, Red Jumbo 11LB	\$0.7900	\$0.79	
21	TR	999035	Cantaloupe, Chunk 1" 5#/Tray	\$12.3500	\$259.35	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,061.29

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	161006	5/23/2014	5/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$397.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$397.50

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	161009	6/2/2014	6/6/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	CS	999041	Orange, Choice 138ct/CS	\$24.7000	\$123.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$123.50
					Vendor Total:	\$1,582.29

GRAND TOTAL \$ 1,882.29

CONSENT ITEM

DATE: June 24, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 93278 THROUGH 93435 FOR THE 2013/2014 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 93278 through 93435 for the 2013/2014 school year totaling 1,701,488.50. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	\$854,864.12
12 Child Development	4,702.86
25 Capital Facilities	839,534.26
81 Property/Liability Insurance	2,387.26
Total	<u>\$1,701,488.50</u>

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 93278 through 93435 for the 2013/2014 school year.

SH:SM:gs

CONSENT ITEM

DATE: June 24, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10347 THROUGH 10397 FOR THE 2013/2014 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 10347 through 10397 for the 2013/2014 school year. The total amount presented for approval is \$230,350.94.

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

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

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 10347 through 10397 for the 2013/2014 school year.

SH:KT:dlh

CONSENT ITEM

DATE: June 24, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: APPROVE ORGANIZATIONAL MEMBERSHIPS FOR 2014/2015

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 2014/2015 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 2013/2014 expenditure level, even though staff does not expect the increases to be that high for the 2014/2015 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 2014/2015.

SH:gs
Attachment

2014/2015 ORGANIZATIONAL MEMBERSHIPS

Organization	Estimated Cost	Department
California School Public Relations Assoc. (CalSPRA)	\$ 110.00	Asst. to Superintendent
ACSA Educational Institution Service	660.00	Board Discretionary
California School Boards Association	14,353.00	Board Discretionary
Calif. Assoc. of School Business Officials (CASBO) (2)*	1,270.00	Business Services
School Services of California (SSC)	3,120.00	Business Services
Association of California School Administrators (ACSA)	1,798.00	Certificated Personnel
California Public Employer Labor Relations Assoc.	350.00	Certificated Personnel
Edjoin	2,500.00	Certificated Personnel
Automated Educational Substitute Operator (AESOP)	12,000.00	Certificated Personnel
Calif. Assoc. Supervisors of Child Welfare & Attendance	50.00	Child Welfare & Attendance
California Consortium for Independent Study	60.00	Child Welfare & Attendance
Fullerton Collaborative	1,000.00	Child Welfare & Attendance
Needlework Guild of America (NGA)	50.00	Child Welfare & Attendance
Association for Supervision and Curriculum Development	89.00	Educational Services
Association of California School Administrators (ACSA)	1,798.00	Educational Services
California Institute for School Improvement	800.00	Educational Services
Calif. Assoc. of School Business Officials (CASBO) (2)*	778.00	M & O/Facilities
Coalition for Adequate School Housing	596.00	M & O/Facilities
Coalition for Adequate School Housing Maintenance Net	213.00	M & O/Facilities
Calif. Assoc. of School Business Officials (CASBO)	330.00	Nutrition Services
California School Nutrition Association (2)*	130.00	Nutrition Services
School Nutrition Association (SNA) (2)*	100.00	Nutrition Services
COSTCO	110.00	Nutrition Services
ACSA for the Personnel Commission (3)*	200.00	Personnel Commission
California Schools Personnel Commissioners Association	776.00	Personnel Commission
Coop. Org. for the Dev. of Employee Selection Process	1,850.00	Personnel Commission
International Personnel Management Association (3)*	379.00	Personnel Commission
Personnel Commissioners Assoc. of Southern California	\$40.00	Personnel Commission
Personnel Testing Council of Southern California	40.00	Personnel Commission
Society for Human Resource Management	180.00	Personnel Commission
Southern California Personnel Management Assoc.	75.00	Personnel Commission
Assoc. of California School Administrators (ACSA)	1,857.00	Superintendent
Fullerton Chamber of Commerce	490.00	Superintendent
North Orange County Superintendents' Association	75.00	Superintendent
Orange County School Boards Association	125.00	Superintendent
Orange County Superintendents ACSA Region XVII	300.00	Superintendent
Rotary Club of Fullerton	2,200.00	Superintendent
Southern California Superintendents	150.00	Superintendent
Calif. Assoc. of School Transportation Officials (CASTO)	175.00	Transportation
Driver Trainer Advisory Council (DTAC)	20.00	Transportation

*Denotes membership for more than one individual

CONSENT ITEM

DATE: June 24, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE UNPAID FIELDWORK AGREEMENT FOR MARRIAGE & FAMILY THERAPIST TRAINEES BETWEEN CHAPMAN UNIVERSITY AND FULLERTON SCHOOL DISTRICT TO COMMENCE AUGUST 1, 2014 THROUGH AUGUST 1, 2016**

Background: Chapman University is accredited to provide a Marriage & Family Therapist (MFT) preparation program leading to State licensure. Chapman University is committed to providing quality practitioners to the community and wishes to partner with Fullerton School District to place MFT trainee candidates with a supervisor employed by the District.

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

Funding: Not applicable.

Recommendation: Approve unpaid fieldwork agreement for Marriage & Family Therapist trainees between Chapman University and Fullerton School District to commence August 1, 2014 through August 1, 2016.

MLD:nm
Attachment



CHAPMAN
UNIVERSITY
Orange, California 92866

MARRIAGE & FAMILY THERAPIST TRAINEE SUPERVISED UNPAID FIELDWORK AGREEMENT

THIS AGREEMENT is made and entered into by and between Chapman University hereinafter called the "UNIVERSITY," and the (Fullerton) School District, hereinafter called "FIELDWORK SITE."

I. RESPONSIBILITIES OF THE UNIVERSITY

- A. The UNIVERSITY will assure that the student shall have completed the necessary educational prerequisites, to be eligible for supervised fieldwork including proof of negative TB test current within one year of supervised fieldwork and issuance of finger print clearance.
- B. The UNIVERSITY shall designate a faculty or staff member to coordinate, consult, and collaborate with the classroom teacher or district designee of the FIELDWORK SITE, the activities of each student assigned to FIELDWORK SITE and student fieldwork experience.
- C. The UNIVERSITY shall complete periodic observations and/or evaluations of the student regarding his/her performance at the FIELDWORK SITE as per arrangement between the UNIVERSITY faculty or staff member and the FIELDWORK SITE supervisor.

II. RESPONSIBILITIES OF THE FIELDWORK SITE

- A. The FIELDWORK SITE shall provide students with experiences with a student population that is diverse in terms of ethnicity, culture, language, socio-economics and/or special needs.
- B. The FIELDWORK SITE staff will promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at the FIELDWORK SITE or involving employees or agents of the FIELDWORK SITE, take prompt and effective remedial action when discrimination or harassment is found to have occurred, and promptly notify the UNIVERSITY of the existence and outcome of any complaint of harassment by, against, or involving any participating student.
- C. The FIELDWORK SITE staff will provide, upon request by any participating student, such reasonable accommodations at the FIELDWORK SITE as required by law in order to allow qualified disabled students to participate in the program.
- D. To provide for emergency health care of the student in case of accident at the expense of the student.
- E. To provide all participating students with a copy of the FIELDWORK SITE'S rules, regulations, policies, and procedures with which the students are expected to comply and notify the UNIVERSITY of any change in its personnel, operation, or policies which may affect the field education experience.
- F. Comply with all federal, state and local statutes and regulations applicable to the operation of the

program, including without limitation, laws relating to the confidentiality of student records.

- G. The FIELDWORK SITE staff shall comply with APPENDIX A regarding the FIELDWORK SITE'S supervision of UNIVERSITY students, as attached and incorporated by reference.

III. THE PARTIES MUTUALLY AGREE

- A. The FIELDWORK SITE shall provide field experiences in such schools or classes of the FIELDWORK SITE and under the direct supervision and instruction of such employees of the FIELDWORK SITE, as specified by the duly authorized representatives of the FIELDWORK SITE and the UNIVERSITY.
- B. The FIELDWORK SITE may, for good cause, refuse to accept for field experiences, or terminate the field experience assignment of any student of the UNIVERSITY assigned to the FIELDWORK SITE in writing. Prior to removal of a student, the FIELDWORK SITE shall consult with the UNIVERSITY about its concerns and proposed course of action. The UNIVERSITY may terminate the field experience assignment or student teaching assignment of any student of the UNIVERSITY at the FIELDWORK SITE at any time, and may do so if the FIELDWORK SITE so requests in writing with a statement of reasons why the FIELDWORK SITE desires to have the student withdrawn.
- C. Neither party shall discriminate in the assignment of students on the basis of race, color, disability, sex, religion, national origin, ancestry, sexual orientation, or any other basis prohibited by law.
- D. The UNIVERSITY agrees to indemnify, hold harmless, and defend the FIELDWORK SITE, its agents, and employees from and against all loss or expense (including costs and attorney fees) resulting from liability imposed by law upon the FIELDWORK SITE because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement and due or claimed to be due to the negligence of the UNIVERSITY, its trustees, agents, or employees.
- E. The FIELDWORK SITE agrees to indemnify, hold harmless, and at the UNIVERSITY'S request, defend the UNIVERSITY, its trustees, agents, and employees from and against all loss or expenses (including costs and attorney fees) resulting from liability imposed by law upon the UNIVERSITY because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement, and due or claimed to be due to the negligence of the FIELDWORK SITE, its agents, or employees.
- F. University and Fieldwork Site each agree to maintain insurance or a program of self-insurance throughout the term of this Agreement as follows:
 - i. General liability coverage, written on an occurrence form, with limits of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate, and
 - ii. Professional liability insurance written on a claims-made form or Occurrence form, with limits of One Million Dollars (\$1,000,000) per claim/occurrence and Two Million Dollars (\$2,000,000) in the aggregate. University shall provide coverage for students under school's professional liability policy or shall ensure that all students maintain individual professional liability insurance coverage with limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in aggregate, and
 - iii. University and Fieldwork Site shall maintain statutory Workers' Compensation coverage on their respective employees working at Fieldwork Site pursuant to this Agreement. The parties agree that the students are considered learners who are fulfilling specific requirements for field experiences as part of a degree and/or credential

requirement. Therefore, regardless of the nature or extent of the acts performed by them, students are not to be considered employees or agents of either the UNIVERSITY or the FIELDWORK SITE for any purpose including Workers' Compensation or any other employee benefit programs. The students shall not be entitled to any monetary remuneration for services performed by them in the course of their training, and

iv. University and Fieldwork Site shall provide certificates of insurance evidencing all coverage described herein, naming the other party as a Certificate Holder with policy endorsements for Waiver of Subrogation against the other party and naming the other party as an Additional Insured. Such evidence will be provided on a basis consistent with the effective date of this Agreement and annually thereafter. Each party shall provide the other party with written notice at least thirty (30) days in advance of any material modification or cancellation of such coverage. With respect to individual policies of insurance maintained by students, such evidence will be provided prior to the date when any new student commences participation in the Program(s).

- G. Both parties acknowledge they are independent contractors, and nothing contained in this Agreement shall be deemed to create an agency, joint venture, franchise or partnership relation between the parties and neither party shall so hold itself out. Neither party shall have the right to obligate or bind the other party in any manner whatsoever, and nothing contained in this Agreement shall give or is intended to give any right of any kind to third persons.
- H. Any failure of a party to enforce that party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any provisions contained herein.
- I. Notices required or permitted to be provided under this Agreement shall be in writing and shall be deemed to have been duly given if mailed first class to the parties that signed this agreement and to the addresses below.

INFORMATION ON SCHOOL DISTRICT:

Nina Mota
Administrative Secretary – Personnel Services
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

UNIVERSITY CONTACT INFORMATION:

Attn: Harold Hewitt, VP & COO
Chapman University
One University Drive
Orange, CA 92866

- J. If any term or provision of this Agreement is for any reason held to be invalid, such invalidity shall not affect any other term or provision, and this Agreement shall be interpreted as if such term or provision had never been contained in this Agreement.
- K. In the event of any material default under this Agreement, which default remains uncured for a period of twenty-one (21) days after receipt of written notice of such default, or in the event of the loss of WASC accreditation by the UNIVERSITY, this Agreement may be immediately terminated by the non-defaulting party.
- L. This Agreement fully supersedes any and all prior agreements or understandings between the parties or any of their respective affiliates with respect to the subject matter hereof. No change, modification, addition, amendment, or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by both parties hereto subsequent to the execution of this Agreement.
- M. This Agreement shall be construed in accordance with the laws of the State of California in effect at the time of the execution of this Agreement. Should either party institute legal action to enforce any obligation contained herein, it is agreed that the proper venue of such suit or action shall be Orange County, California.

N. This Agreement may be executed in one or more counterparts, each of which shall constitute one and the same agreement. Further, the parties may execute this Agreement via fax or electronic mail transmission. A true and correct copy of this Agreement, as executed by the parties, may be used in lieu of an original for all purposes permitted by law.

IV. TERM AND TERMINATION OF AGREEMENT

A. THE TERM of this Agreement shall be effective (August 1, 2014) and shall continue in full force and effect through (August 1, 2016). This Agreement may be renewed for one (1) additional term of the contract by mutual written consent of the parties.

B. THIS AGREEMENT may be terminated by either the UNIVERSITY or the FIELDWORK SITE with or without cause upon thirty (30) days written notice provided that (subject to the other terms of this Agreement) all students performing fieldwork at the time of notice of termination are given the opportunity to complete their fieldwork at the Fieldwork Site.

SIGNATURES:

FIELDWORK SITE: Signature: _____
 Name: _____
 Title: _____
 Date: _____

UNIVERSITY: Signature: _____
 Name: Harold W. Hewitt, Jr.
 Title: Executive Vice President & COO
 Date: _____

Appendix A
Specific Supervision Requirements

Marriage & Family Therapist Trainee Fieldwork:

- A. Provide an average of two hour of individual or small group supervision (not to exceed 8 persons) per week from a California Board of Behavioral Sciences Approved Supervisor with two years of experience.
- B. Provide opportunities for students to gain a broad range of experiences, including experiences in:
- | | |
|---|--|
| (a) Program Design, Rationale and Coordination | (n) Technological Literacy |
| (b) Growth and Development | (o) Supervision and Mentoring |
| (c) Socio-Cultural Competence | (p) Academic Development |
| (d) Assessment | (q) Career Development |
| (e) Comprehensive Prevention and Early Intervention for Achievement | (r) Personal and Social Development |
| (f) Professional Ethics and Legal Mandates | (s) Advocacy |
| (g) Family-School Collaboration | (t) Learning, Achievement and Instruction |
| (h) Self-esteem and Personal and Social Responsibility | (u) Individual Counseling |
| (i) School Safety and Violence Prevention | (v) Group Counseling and Facilitation |
| (j) Consultation | (w) Collaboration, Coordination and Team Building |
| (k) Professional Leadership Development | (x) Organizational Systems and Program Development |
| (l) Collaboration and Coordination of Pupil Support Systems | (y) Prevention Education and Training |
| (m) Human Relations | (z) Research, Program Evaluation and Technology |
- C. The FIELDWORK SITE shall provide activities that occur across at minimum of two of four settings, including (a) preschool, (b) elementary, (c) middle school or junior high, and (d) high school.
- D. The FIELDWORK SITE in collaboration with the UNIVERSITY will designate one Board of Behavioral Sciences Approved Supervisor who has at least two years experience in school counseling to serve as the primary supervisor. The student may also work with other experienced school counselors for specific activities. In no case shall any supervisor be assigned by the FIELDWORK SITE to provide concurrent supervision for more than three interns or students.
- E. The FIELDWORK SITE shall ensure that the student receives an average of two hours of individual or group face-to-face supervision per week, although more time may be needed, especially at the beginning of the FIELDWORK experience.
- F. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete at least one written evaluation of the student's performance near the end of each university semester.
- G. The FIELDWORK SITE shall ensure that the student will be treated by the district as part of the professional staff and provided a supportive work environment, adequate supplies, counseling and test materials. In addition, it shall see that the student is encouraged to participate in district, SELPA, or county committees; and that he/she is provided release time as needed to attend professional development experiences or professional association meetings.

CONSENT ITEM

DATE: June 24, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: **APPROVE/RATIFY AGREEMENT WITH THE LIQUIDATION COMPANY TO PROVIDE PROFESSIONAL AUCTION SERVICES TO THE FULLERTON SCHOOL DISTRICT FOR THE DISPOSAL OF SURPLUS ITEMS FOR THE PERIOD OF JULY 1, 2014 THROUGH JUNE 30, 2015**

Background: Over a period of time, the various District sites accumulate supplies and equipment which have become obsolete, unserviceable, unrepairable, or otherwise not suitable for school use. Some of these items may be salvaged or sold, thus providing the District with some recovery of residual value.

By employing the professional services of a disposal/auction company, the District expects to realize greater interest in its sale items and generate greater revenues than could be generated by disposing of surplus property in other manners allowed by law. Expenses will be paid from proceeds of sale. Additional General Fund revenue is anticipated. Although there is no cost to the District for the services of The Liquidation Company, there could be expenses incurred to dispose of any items not sold at auction.

Rationale: Routine removal of obsolete, unserviceable, and unrepairable furniture and equipment from the surplus storage area is necessary due to limited storage space. Sale of these items at auction may also provide revenue for the General Fund.

Funding: General Fund (01).

Recommendation: Approve/Ratify Agreement with The Liquidation Company to provide professional auction services to the Fullerton School District for the disposal of surplus items for the period of July 1, 2014 through June 30, 2015.

SH:RM:gs
Attachment



10012 CITRUS AVENUE
FONTANA, CA 92335
888-700-0523

AGREEMENT

This agreement dated the 1st day of July, 2014 in the County of Orange, State of California, by and between **FULLERTON SCHOOL DISTRICT** hereinafter referred to as SELLER, and **THE LIQUIDATION COMPANY** hereinafter referred to as AUCTIONEER.

This Agreement is to conduct an unreserved auction for the sale of all board approved surplus property to the SELLER'S needs either through offsite auctions, online at TLCAuctions.com or at eBay.com

1. For all the services, which AUCTIONEER is obligated to perform under the terms of this Agreement, the SELLER shall pay to the AUCTIONEER a standard Seller's Fee of 35 percent of gross sales. AUCTIONEER shall provide a check made payable to **FULLERTON SCHOOL DISTRICT** of net proceeds of auction. The check shall be delivered to SELLER no later than thirty (30) working days after the sale and removal of sold items.
2. The duty of the AUCTIONEER shall be to serve as AUCTIONEER and to provide the necessary additional team members to solicit and receive bids on property offered for sale and to award said property to the highest qualified bidder. AUCTIONEER has a security bond (#70611286) on file with the State of California. AUCTIONEER is also licensed by the State of California Integrated Waste Management Board as a collector (#102618) of electronic waste. AUCTIONEER shall perform all other duties in regards to such sales, including but not limited to advertising, telemarketing, cashiering, pick up surplus items, DMV paperwork, bookkeeping, clerking, set-up, tagging, inventorying, and other related functions.
3. AUCTIONEER shall be an independent contractor retained by the SELLER for the aforementioned purpose. Employees of the AUCTIONEER will not be considered for any reason to be employees of the SELLER.
4. It shall be the responsibility of the AUCTIONEER to obtain, at the AUCTIONEER'S expense, all required licenses and permits necessary to perform under this Agreement. SELLER warrants that they are the owner of and has merchantable title to the items of surplus property offered for sale as set forth in this agreement, and grants to the AUCTIONEER the right to convey a merchantable title to that property to the successful buyer at the auction. SELLER shall offer all board approved surplus property to AUCTIONEER, a listing of which shall be made an integral part of this Agreement as Exhibit "A". No items shall be removed from Exhibit "A" less than four days prior to the scheduled auction date.

5. The AUCTIONEER shall comply with all Federal, State, and County safety, environmental, and sanitation laws and regulations.
6. In the case of dispute, the laws of the State of California and the County of Orange shall apply.
7. Non-discrimination in the performance of the terms of this Agreement: AUCTIONEER agrees that he will not engage in or permit subcontractors where applicable, as he may employ, from engaging in discrimination in employment of persons because of race, color, sex, religion, ancestry, or national origin.
8. AUCTIONEER shall have the right but not the obligation to charge buyers a "BUYERS PREMIUM" or surcharge not to exceed thirteen percent (13%), the full amount of which AUCTIONEER will be entitled.
9. AUCTIONEER shall provide SELLER the selling price for each lot consigned and sold.
10. The term of this agreement shall be for a period of one year, beginning on July 1, 2014 and ending on June 30, 2015. The SELLER or AUCTIONEER has the right to terminate this agreement at any time in its sole discretion upon thirty (30) days prior written notice specifying the desired date of termination.

The parties hereto have executed this Agreement on 1st day of July, 2014.

BY: _____

BY: _____

DATE: _____
The Liquidation Company

DATE: _____
Fullerton School District

CONSENT ITEM

DATE: June 24, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: **APPROVE PURCHASE OF SCHOOL FURNISHINGS, OFFICE FURNISHINGS, AND ACCESSORIES FROM VARIOUS VENDORS IDENTIFIED IN ATTACHMENT A BY PIGGYBACKING OFF OF THE GLENDALE SCHOOL DISTRICT BID AWARD NO. P-16 09/10**

Background: In order to obtain the furniture and accessories required for the Nicolas Junior High School Science Technology Engineering and Mathematics (STEM) Laboratory, Ladera Vista Junior High School of the Arts-Room Upgrades, Transitional Kindergarten (TK), various District classrooms and offices, staff is seeking approval to purchase school furnishings, office furnishings, and accessories through a "piggybackable" bid awarded by Glendale Unified School District. This bid was co-sponsored by twenty-seven (27) school and community college districts throughout the State. Several K-12 districts in Orange County are currently using this bid. The Glendale Unified School District's Board of Education, at its regular meeting on January 14, 2014, approved a one-year extension to the existing agreement through February 2, 2015.

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 district.

Rationale: Pursuant to Section 20118 of the Public Contract Code, the Fullerton School District's Board of Trustees determines it is in the best interest of the District to purchase school furnishings, office furnishings, and accessories from Glendale Unified School District's Bid No. P-16 09/10.

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

Recommendation: Approve purchase of school furnishings, office furnishings, and accessories from various vendors identified in Attachment A by piggybacking off of the Glendale School District Bid Award No. P-16 09/10.

SH:RM:gs

VENDOR	PRODUCT LINE
Amtab	All Amtab manufactured products, on behalf of its authorized dealer network
AOC Furniture	All AOC Furniture manufactured products, on behalf of its authorized dealer network
Barrett Robinson	Bid Direct
Claridge Products and Equipment, Inc	Claridge, Nelson Adams
Contrax Furnishings	Abco, American Seating, Berco, Biblmodel, Cherry Man Industries (partial), Comfortek, Cramer, Diversified Woodcrafts, Ergocraft (partial), Great Openings, Hadrian, Hale Library (partial), Haskell, Indiana Desk, Ironwood, I.S.E., James Edwards, J.S.I., Kencoat, KFI Seating (partial), Kodiak, Marsh, Marvel, Maxon (partial), Nova (partial), Office Master (partial), Office Source, Palmer Snyder, Paragon, Shain Solutions, Sisneros (partial), Sit on It, Systematix, Trendway, Wisconsin Bench, Zoom Seating (partial)
Culver-Newlin, Inc.	American Desk (partial), Amneon (partial), Artco-Bell (partial), C&H Equipment, Inc, Carpets for Kids (partial), Faustinos (partial), LSI, Maco Library Furniture, Office Master (partial)
Dave Bang Associates, Inc	Wabash Valley
Fleetwood Group	All Fleetwood Group manufactured products, on behalf of its authorized dealer network
Groupe Lacasse / United Chair	All La Casse and United Chair manufactured products, on behalf of its authorized dealer network
Hertz Furniture	Bid Direct
The HON Company	Bid Direct
Infinite Furniture Solutions	All Infinite Furniture Solutions, Royal Seating, and Texwood manufactured products, on behalf of its authorized dealer network
Interior Concepts	All Interior Concepts manufactured products, on behalf of its authorized dealer network
Jones-Campbell Co	Allsteel, Aurora, Bold, Campbell-Rhea, Community (partial), E.R.G., Ergocraft (partial), Fire King (partial), Gunlocke, Jasper Chair (partial), Jasper Library (partial), Jonticraft (partial), LA Steelcraft, Lencore, Luxor, Mayline, Mitchell Furniture Systems, National Public Seating, Nova (partial), Palmieri Furniture, Republic Steel (partial), Sauder, Schwab, Screenflex (partial), Surface Works, Track Seating, Ultra Play Systems (partial), Wilsonstak, 9 to 5 Seating
Krueger International, Inc	Bid Direct
Lyon Workspace Products	Bid Direct
M3, Inc	Cherry Man Industries (partial), Faustinos (partial), Fire King (partial), Fixtures Furniture, RFM - Seating, Sisneros (partial), Zoom Seating (partial)
Palmer Hamilton LLC	All Palmer Hamilton manufactured products, on behalf of its authorized dealer network
Scholarcraft Products	All Scholarcraft manufactured products, on behalf of its authorized dealer network
School Specialty	Artco-Bell (partial), Carpets For Kids (partial), Childcraft, Classroom Select, Correll, Inc., Frey Scientific, Interior Systems, Inc., KFI Seating (partial), Maxon (partial), National Office, One2OneMate, Perpetual Enterprises, Republic Steel (partial), Safco (partial), Screenflex (partial), SSI Media Technologies
Shuttle System	All Shuttle System manufactured products, on behalf of its authorized dealer network
Sico America, Inc	All Sico America manufactured products, on behalf of its authorized dealer network
Sierra School Equipment Co.	Alumni, Biofit, Irwin Seating, Leonard Peterson
Smith System Mfg.	Bid Direct
Tesco Library Furniture	All Tesco manufactured products, on behalf of its authorized dealer network
Vanerum Stelter	All Vanerum Stelter manufactured products, on behalf of its authorized dealer network
Virco Mfg. Corporation	Bid Direct

CONSENT ITEM

DATE: June 24, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores
SUBJECT: APPROVE PURCHASE OF CLASSROOM FURNITURE FROM SCHOOL SPECIALTY, INC., BY PIGGYBACKING OFF OF THE MT. DIABLO UNIFIED SCHOOL DISTRICT BID AWARD NO. 1670

Background: In order to obtain furniture for Ladera Vista Junior High School Arts Room-Upgrades, Transitional Kindergarten (TK), and other District classrooms, staff is seeking approval to purchase furniture through a “piggybackable” bid awarded by Mt. Diablo Unified School District. The Mt. Diablo Unified School District’s Board of Trustees, at its regular meeting, approved the bid on March 26, 2014.

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 district.

Rationale: Pursuant to Section 20118 of the Public Contract Code, the Fullerton School District’s Board of Trustees determines it is in the best interest of the District to purchase furniture from the Mt. Diablo Unified School District’s Bid No. 1670.

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

Recommendation: Approve purchase of classroom furniture from School Specialty, Inc., by piggybacking off of the Mt. Diablo Unified School District Bid Award No. 1670.

SH:RM:gs

CONSENT ITEM

DATE: June 24, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: APPROVE REJECTION OF CLAIM NUMBER 14-15122 DD

Background: A claim for damages has been filed against the District. The District and its liability claims administrator, CorVel, have investigated the claim and recommend rejection.

Rationale: The District's claims administrator, CorVel, does not find any evidence of negligence or legal liability in their initial investigation on the part of the Fullerton School District. Therefore, rejection of the claim is recommended.

Funding: Not applicable.

Recommendation: Approve rejection of Claim Number 14-15122 DD

SH:LB:lc

CONSENT ITEM

DATE: June 24, 2014

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **APPROVE ATTENDEES FOR OUT-OF-STATE CONFERENCE FOR OPAL SCHOOL VISITATION ON NOVEMBER 5-7, 2014, IN PORTLAND, OREGON**

Background: The Portland Children’s Museum is hosting an Opal School Visitation, which is designed specifically for Fullerton School District educators to advance their knowledge of the Reggio Emilia approach in public education. Opal School is a public preschool – 5th grade classroom, located within the Portland Children’s Museum.

Rationale: Attendees will observe Opal School classrooms instructional approaches and inquiry-based learning through the arts and sciences. In addition, staff will dialogue with Opal School staff on differentiated instruction and concept development in science and math, building upon prior knowledge to provide continuum of learning for preschool – 5th grade. Eleven Fullerton School District attendees, comprised of the Child Development Services Director, school principals and teachers, and after-school program site leads, will share and utilize information with Child Development Services and school site staffs.

Funding: Cost not to exceed \$14,000.00 and is to be paid from Child Development budgets #082 and #085.

Recommendation: Approve attendees for out-of-state conference for Opal School Visitation on November 5-7, 2014, in Portland, Oregon.

MLD:MC:ln

CONSENT ITEM

DATE: June 24, 2014

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

FROM: Janet Morey, 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 2014/2015 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 2014/2015 school year. The Consolidated Application is aligned with the Elementary and Secondary Education Act (ESEA) 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 Director of Categorical Programs' office for review.

Rationale: The Fullerton School District must submit the Spring Consolidated Application by June 30, 2014, 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 2014.

Recommendation: Approve submission to the California Department of Education of the Spring Consolidated Application for Funding Categorical Aid Programs for the 2014/2015 school year.

JM:SA:nm

CONSENT ITEM

DATE: June 24, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Emy Flores, Director, Educational Services

SUBJECT: **APPROVE SCIENCE KIT AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SCIENCE WORKS CONSORTIUM COMMENCING JULY 1, 2014 AND TERMINATING JUNE 30, 2015.**

Background: Fullerton School District joined Science Works Consortium (a collaboration of the Huntington Beach City School District, Fountain Valley School District and the Westminster School District) to enhance and strengthen science instruction. The Consortium provides opportunities for the District to collaborate with these three districts to access professional development, science resources and curriculum. In addition, the Consortium refurbishes the hands-on science materials kits for the implementation of science lessons.

Rationale: Fullerton School District joined the Science Works Consortium in an effort to be more cost effective in providing science kit refurbishment for science kits delivered to all K-6 classrooms. All K-2 classes receive the science kits two times per year. All 3-6 classes receive the kits three times per year. This science materials support center has the advantage of quantity purchasing discounts. The use of a system-wide science materials center is one of the components of the District's strategic science plan, which is vital to sustain our inquiry-based science program.

Funding: Cost not to exceed \$150.00 per kit. Fullerton School District anticipates refurbishment of 1,160 kits during the year. The total will not exceed \$99,750.00 and will be paid from Educational Services Donations (095).

Recommendation: Approve Science Kit Agreement between Fullerton School District and Science Works Consortium commencing July 1, 2014 and terminating June 30, 2015.

JM:EF:ts
Attachment

SCIENCE KIT AGREEMENT

THIS AGREEMENT is entered into this 1st day of July, 2014, between Huntington Beach City School District, Fountain Valley School District, Westminster School District, hereinafter referred to as "ScienceWorks Consortium," and FULLERTON SCHOOL DISTRICT hereinafter referred to as "District."

WHEREAS, the District and Consortium acknowledge a public obligation to contribute to science education for the benefit for students and to meet community needs.

WHEREAS, the District provides approved programs in science education, which require science education kits for students enrolled in these programs.

WHEREAS, the Consortium provides services for science kits suitable for the needs of the District programs in science.

NOW, THEREFORE, the District and Consortium do covenant and agree as follows:

PART I. GENERAL RESPONSIBILITIES AND PRIVILEGES OF THE DISTRICT

A. For the Program in General

1. The District will provide Consortium with increases and/or decreases in teachers/classes and enrollment.
2. The District will provide Consortium with teacher names, school names grade levels and room numbers.
3. The District will provide Consortium with a kit rotation timeline and list of kits rotated.

PART II. GENERAL RESPONSIBILITIES AND PRIVILEGES OF THE CONSORTIUM

A. For Curriculum

- A. The Consortium will provide District with opportunity to collaborate and/or participate in the development of additional science curriculum projects, and will give the District the opportunity to use developed science curriculum projects.

B. For Professional Development

- A. The Consortium will provide District with schedules of professional development opportunities for STC, FOSS, and Insights kits.
- B. The Consortium will ensure multiple opportunities for professional development (STC, FOSS, and Insights kit training, science note booking, meeting science standards, content development, what to look for in good science lesson when observing in classroom, standards-based assessment.)

C. For Leadership and Administration

- A. The Consortium and District representatives will meet on an as needs basis prior to the monthly Beckman Coordinators meetings.

PART III. JOINT RESPONSIBILITIES AND PRIVILIGES

- A. All notices and communication shall be in writing and shall be deemed given and served upon delivery if delivered personally or email, or three (3) days after mailing by first class mail, as follows:

ScienceWorks
Huntington Beach City School District
20451 Cramer Lane
Huntington Beach, CA 92646
Attention: Jennifer Shepard, Assistant Superintendent, Educational Services

ScienceWorks
Westminster School District
14121 Cedarwood Avenue
Westminster, CA 92683
Attention: Linda Baxter, Assistant Superintendent, Educational Services

ScienceWorks
Fountain Valley School District
10055 Slater Avenue
Fountain Valley, CA 92708
Attention: Anne Silavs, Assistant Superintendent, Curriculum and Instruction

ScienceWorks
Huntington Beach City School District
20451 Cramer Lane
Huntington Beach, CA 92646
Attention: Tricia Brisby, Manager ScienceWorks Materials Resource Center

Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92633
Attention: Janet Morey, Assistant Superintendent, Educational Services

- B. Consortium shall be compensated by District at the rates specified in Attachment A for refurbishment of the science kits. Refurbishment of the kits is defined as completing an inventory, cleaning the kit, and restocking all consumable items. Replacement of nonconsumable items will be completed and District will be invoiced. These rates are subject to adjustment each fiscal year commencing July 1, 2014 upon at least sixty (60) days written notice on or before each May 1 and may be reduced if joint funding/grant/donations are secured to reduce cost of refurbishment materials and material center overhead expenses.

Services provided by Consortium shall include:

1. Track used and unused kits by teacher and site and inform District in hard copy and electronically upon completion of each rotation.
2. Refurbish District FOSS, Insights, STC and Fullerton School District science kits according to agreed timeline.
3. Provide a list of missing inventory for Fullerton Program Coordinator to recover cost; otherwise District will pay for the missing items.
4. Reduce refurbishment fee by 20% if kits are unused by teachers.
5. Label Science Kits for delivery with teacher name, grade, school, and room number.
6. Provide District with trimester financial reports in hard copy and electronically.
7. Assist District with necessary counts and information for end-of-year Beckman Foundation Report.
8. Consortium shall invoice District for services immediately after each trimester's date of service, and be compensated within sixty (60) days thereafter.

PART IV. PERIOD OF AGREEMENT

- A. The term of this Agreement shall be for one (1) year, commencing July 1, 2014 and ending June 30, 2015, unless sooner terminated as provided for in paragraph B below. This Agreement may be renewable at the option of the parties at the end of the one-year term of the Agreement.
- B. This Agreement may be terminated by either party by giving at least sixty (60) days written notice to the other party.
8. The Science Kits will at all times be the property of the District. Promptly upon termination of this AGREEMENT, the District will retrieve all District Science Kits and the Consortium will submit an invoice to the District for the services not previously paid as compensation prior to the date of termination.

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

For Fullerton School District

By: Robert Pletka, Ed.D.
Name

Superintendent, Fullerton School District
Title

Signature

Date

For ScienceWorks Consortium

By: Gregg Haulk
Name

Superintendent, Huntington Beach City School District
Title

Signature

Date

By: Marc Ecker, Ph.D.
Name

Superintendent, Fountain Valley School District
Title

Signature

Date

By: Marian Kim-Phelps Ed.D.
Name

Superintendent, Westminster School District
Title

Signature

Date

See attached Indemnification and Insurance Attachment B

ATTACHMENT A

<u>Kit</u>	<u>Refurbishment Fee Per Unit Not To Exceed*</u>
FOSS	\$150.00
Insights	\$150.00
STC	\$150.00
Fullerton District Science	\$ 75.00

Projected Cost for Fullerton School District 2014 - 2015

	National Kits	FDS Kits	Sub-Total
Number of Kits	170	990	1,160
Kit Refurbishment Cost	\$25,500	\$74,250	\$99,750
		Total	\$99,750

*Projection is based on number of kits refurbished for Fullerton School District during 2013-2014.

ATTACHMENT B

INDEMNIFICATION AND INSURANCE

Vendor agrees to defend, indemnify and hold harmless the District, its Board, officers, agents, employees and volunteers from all claims including active and passive claims, losses, costs, attorney fees and expenses arising out of any liability or claim of liability for personal injury, bodily injury to persons or death, contractual liability and damage to property sustained or claimed to have been sustained arising out of activities, omissions or negligence of Vendor, its subcontractors or those of any of its officers, agents or employees, whether authorized by this agreement or not. District assumes no responsibility for any property placed on the premises. Vendor further agrees to waive all rights of subrogation against the District. The preceding provisions do not apply to any damages or losses caused by the sole negligence or willful misconduct of the District or any of its officers, agents or employees.

Vendor covenants and agrees to acquire and maintain during the term of this Agreement policies of insurance as follows:

- General Liability: \$1,000,000 minimum limit per occurrence
- Automobile Liability: \$1,000,000 minimum limit per occurrence
- Workers' Compensation: Statuary Limits

Vendor shall provide to the District evidence of insurance by issuance of a Certificate of Insurance at least 10 days prior to the beginning of the term of the agreement.

The Fullerton School District, its Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement, to Vendor's General Liability and Automobile Liability policies. Any insurance maintained by Vendor shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

CONSENT ITEM

DATE: June 24, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

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

SUBJECT: APPROVE CONTRACT FOR E-RATE COMPLIANCE SERVICES WITH CSM CONSULTING, INC., EFFECTIVE JULY 1, 2014 THROUGH JUNE 30, 2016

Background: The District receives approximately \$100,000.00 a year under the Federal Communications Commission (FCC) E-Rate program. For the 2012-2013 school year CSM Consulting, Inc. was contracted to provide the E-Rate services to the District, working in conjunction with Technology Media Services. District staff is recommending that the services of CSM Consulting, Inc., be retained to provide E-Rate services to the District. Services to be provided include:

- Advise and coordinate the preparation and filing of all forms
- Respond to all requests from the Universal Service Administrative Company (USAC)
- Invoice reconciliation for previous funding year disbursements
- Act as District's main point of contact with schools and library division of the FCC
- Advise District on E-Rate compliance, including updates on rules or regulatory changes

Rationale: Utilizing a professional E-Rate consultant will ensure that the District is claiming the maximum amount possible for reimbursement. The E-Rate reimbursement process has become extremely complex. Utilizing a consultant ensures that the District is kept up to date on all rule changes and is getting the maximum benefits to which it is entitled. In addition, the consultant is experienced at the coordination of State-required Technology Plans, District infrastructure planning, analyzing funding alternatives, and E-Rate planning and applications for funding. Finally, using a consultant frees up valuable staff time to work on high priority District technology projects that are necessary for student achievement.

Funding: Cost is not to exceed \$23,500.00 from General Fund (01).

Recommendation: Approve contract for E-Rate compliance services with CSM Consulting, Inc., effective July 1, 2014 through June 30, 2016.

JM:JMc:sg
Attachment



CONTRACT FOR E-RATE COMPLIANCE SERVICES

This agreement is made and entered into this _____ day of _____, 2014 by and between **Fullerton School District**, a local education agency under the laws of the State of California ("District") and CSM Consulting, Inc., a California Corporation ("Consultant").

RECITALS

- A. District desires to have a Consultant to prepare documentation, forms and applications regarding the Federal Communications Commission ("FCC") E-Rate program.
- B. District has the authority to enter into an Agreement with a Consultant for purposes of complying with the FCC E-Rate program.
- C. Consultant is duly qualified to provide the services called for in this Agreement in consideration for the fee stipulated in this Agreement.

I. CONSULTANT'S RESPONSIBILITIES

1. Shall provide to District completed forms and processes related to all Priority One and Priority Two applications of the Federal Communications Commission E-Rate filings with the schools and library division ("SLD") for filing year 2015-2016 also known as Year Eighteen (18) and 2016-2017 also known as Year Nineteen (19). Services provided under this agreement to include the following:
 - Advise and coordinate the preparation and filing of FCC Forms: 470, 471, 486 and 500.
 - Advise and coordinate the preparation and filing of:
 - Item 21 Attachments
 - Form 472 (Billed Entity Applicant Reimbursement Form) and/or vendor specific discount forms (i.e. Data Gathering Form, Existing Services List, etc.)
 - Implementation Deadline Extension Request (ImDER)
 - Invoice Deadline Extension Request (IDER)
 - Service Provider Identification Number (SPIN)Change Requests
 - Service Substitution Requests
 - Service Certifications (standard)
 - Response to the following requests from USAC:
 - Program Integrity Assurance (PIA)
 - Selective Review Information Request (SRIR) related to a contracted filing year (current)
 - Payment Quality Assurance (PQA)
 - Invoice reconciliation for previous funding year disbursements
2. Up to two onsite meetings with District per funding year to assess technology and telecommunications needs as they relate to the upcoming application period.
3. Act as District's main point of contact with the SLD.
4. Advise District on E-Rate compliance including updates on rule or regulatory changes, as applicable.

II. DISTRICT RESPONSIBILITIES

1. Provide all required information and data for filing all forms with the SLD for Year(s) 18 and 19 in a timely manner.
2. Take such official action, such as review of Consultants drafts and promptly sign and return all forms required for filing with a third party in a timely manner so that Consultant can perform its obligations under this Agreement.
3. Promptly pay Consultant its fee for services rendered. All payments are due and payable within 30 days after delivery to the District of the invoice.
4. Sign, date and certify all forms filed by Consultant on District’s behalf.

III. MISCELLANEOUS

1. **Term.** Until all issues with Year 18 and Year 19 E-rate are resolved.
2. **Modifications.** This Agreement may be modified only by a written amendment to this Agreement, executed by both parties.
3. **Independent Contractor.** While engaged in carrying out and complying with the terms and conditions of the Agreement, Consultant is an independent contractor and not an officer, employee, or agent of the District.
4. **Additional Professional Services.**
 - A. At the written request of the District, the Consultant will provide additional Professional Services based upon the following hourly rates.

Officer/Principal	\$175 per hour
Information Technology Consultant	\$150 per hour
Lead Consultant	\$120 per hour
Specialist II	\$90 per hour
Specialist I	\$60 per hour

Such service costs are not included in the cost of services amount in the contract for E-Rate Compliance Services in **E-Rate Services Pricing Proposal (APPENDIX A)** of this agreement. These Professional Services may include but are not limited to the following:

- RFPs/RFIs/RFQs, etc.
- Surveys (alternate discount method)
- Technical Specifications
- Comprehensive Technology Plan Writing
- Coordination of response to Special Compliance Reviews
- Assistance with procurement process
- Technology needs assessment, subject to guidelines provided by the District.
- Preparation of USAC and/or FCC appeals
- Technology Plan and Technology Plan Addenda preparation
- On-site audit support
- On-site meetings exceeding the quantity specified under “Consultant’s Responsibilities” (including attendance at Board meeting or other special meetings)
- Preparation of documentation/reports/presentations for Board meetings or other special meetings

- Travel expenses for any non-inclusive on-site meetings including hourly rate, standard mileage reimbursement and actual accommodation/travel expense (including airfare if applicable)
- B. If it is determined after **Master Technology Plan Review** that the District Technology Plan does not align with upcoming E-Rate applications, Consultant will work with the District to develop updated language as appropriate for filing a Technology Plan Addendum with CTAP (or USAC-certified Technology Plan Approver (TPA)) in compliance with program rules. The service will be provided at a fixed cost of \$1,500 per year. The cost of this service is **not** included in the cost of services amount for Services relating to E-Rate in the Pricing Proposal of this agreement. **Comprehensive Technology Plan Writing** is also available as an **Additional Professional Service** (as defined in **Detailed Scope of Services**).

NOTE: This is for updates to current plans only.

Please check the appropriate box for designation of service Yes No

5. **Conflict of Interest.** No business or personal relationship exists between any school employee and the service provider.
6. **Attorney's Fees and Costs.** In any litigation, arbitration or other proceeding by which one party either seeks to enforce its rights under this Agreement (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, each party shall bear its own attorney fees, together with any costs and expenses to resolve the dispute and to enforce the final judgment.
7. **Severability.** If any term of this Agreement is held by a court of competent jurisdiction to be void or unenforceable, the remainder of this Agreement shall remain in full force and effect and shall not be affected.
8. **Notices.** All notices that are required to be given by one party to the other under this Agreement shall be in writing and shall be deemed to have been given if delivered personally or enclosed in a properly addressed envelope postage prepaid and deposited with a United States Post Office for delivery by first class and certified mail addressed to the parties at the following addresses, unless such addresses are changed by notice, in writing, to the other party.

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

CSM Consulting, Inc.
P.O. Box 4408
El Dorado Hills, CA 95762-0018

9. **Limitation of Liability.** The aggregate liability in connection with any claim arising out of or relating to this agreement whether in contract, tort or otherwise, shall be limited to an amount equivalent to the fee(s) paid by the District to Consultant for services performed pursuant to this Agreement. Consultant shall not in any circumstances be liable to District, whether in contract, tort or otherwise, for any special, indirect, incidental, or consequential damages of any kind whatsoever whether Consultant is made aware in any way due to, resulting from, or arising in connection with the services performed by Consultant pursuant to this Agreement. District's right to monetary damages listed above in that amount shall be in lieu of all other remedies that District may have.

10. **Governing Law.** The validity of this Agreement and each of its terms and provisions, as well as the rights and duties of the parties under this Agreement, shall be construed pursuant to and in accordance with the law of the State of California.
11. **Authority.** The individuals executing this Agreement represent and warrant that they have the legal capacity and authority to execute and contractually bind their respective legal entities.
12. **Entire Agreement.** This Agreement, set forth as Appendix A, the "E-Rate Services Pricing Proposal", supersedes any and all other agreements, whether oral or in writing, between the parties with respect to the subject of this Agreement. This Agreement contains all of the covenants and agreements between the parties with respect to the subject of this Agreement, and each party acknowledges that no representations, inducements, promises, or agreements have been made by or on behalf of any party except the covenants and agreements embodied in this Agreement. No agreement, statement, or promise not contained in this Agreement shall be valid or binding on the parties with respect to the subject of this Agreement.

Executed at _____, on the day and year set forth above.



David T. Cichella, Vice President

_____, Title _____

Fullerton School District

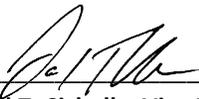
APPENDIX A

E-RATE SERVICES PRICING PROPOSAL

This proposal for **Fullerton School District** is to provide the services set forth under Section I of the Agreement for Services Relating to E-Rate.

The cost for services rendered regarding the E-Rate application process as referred to in Section I of this agreement shall amount to **\$10,000** plus 10% of the total Form 471 applications filed (total billings not to exceed \$23,500) per year. Invoices for services will be provided monthly beginning at final execution and continue through June 30, 2016.

May 15, 2014



David T. Cichella, Vice President

CSM Consulting, Inc.
4671 Golden Foothill Pkwy, 101
El Dorado Hills, CA 95762

AUTHORITY TO COMMUNICATE – Letter of Agency (LOA)

This ATC/LOA (Agreement) entered into on this _____ day of _____, 2014 by and between **CSM Consulting, Inc.**, *Consultant Registration Number 16043564*, a California Corporation (“Consultant”) and **Fullerton School District**, a local education agency under the laws of the State of California (“District”). Consultant’s authority to communicate shall remain in effect during the term of the “E-Rate Services” consulting contract.

Consultant and District determines it is necessary to prepare documentation, forms and applications regarding the Federal Communications Commission (“FCC”) E-Rate program.

District grants to Consultant the authority to investigate and communicate, in any form, with any telecommunication company, service provider or the Schools and Libraries Division with regard to the E-Rate Program on District’s behalf. Consultant acknowledges that nothing contained herein shall constitute a principal and agent relationship or be construed to evidence the intention of the District to constitute such. The District represents and warrants that the officer executing this Agreement has been duly authorized.

The term of this assignment is from the date of final execution (above) until all issues with E-Rate Years 2004, 2005, 2006, 2007, 2008 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017 and 2018 are resolved or June 30, 2019. When executed, this agreement is authorization for all employees of Consultant to communicate on behalf of the District in performance of the duties outlined herein.

Fullerton School District

Name: _____

Print Name: _____

Title: _____

CONSENT ITEM

DATE: June 24, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Randa Schmalfeld, Principal, Ladera Vista Junior High School

SUBJECT: APPROVE MARLON BARCELONA TO ATTEND OUT-OF-STATE “SCIENCE OLYMPIAD SUMMER INSTITUTE” IN PHOENIX, ARIZONA, JULY 14-18, 2014

Background: The Science Olympiad bylaws state: “The objectives of this organization shall be to improve the quality of science education, foster academic curiosity and enthusiasm for the field of science, competition and teamwork, group planning and cooperation.” Emphasis is on advanced learning in science through active, hands-on group participation. Through the Olympiad, students, teachers, coaches, principals, business leaders and parents are bonded together as a team working toward a common goal.

Rationale: The Ladera Vista Science Olympiad has been historically very successful. Over the last six years, Ladera Vista placed from second to fifth out of 26 teams in Regional and State finals in California. In order to maintain the level of instruction, our students need to be competitive. It is vital Mr. Barcelona attends this conference.

Funding: Cost is not to exceed \$1,100.00 and is to be paid from Site funds (#304). Science Olympiad Booster Club also donated an additional \$500.00 to this event. There are no substitute requirements.

Recommendation: Approve Marlon Barcelona to attend out-of-state “Science Olympiad Summer Institute” in Phoenix, Arizona, on July 14-18,2014.

JM:RS:nm

CONSENT ITEM

DATE: June 24, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Harold Sullivan, Principal, Laguna Road School

SUBJECT: **APPROVE FOUR LAGUNA ROAD TEACHERS TO ATTEND OUT-OF-STATE CONFERENCE IN LAS VEGAS, NV, JULY 9-10, 2014**

Background: This request is for Kindergarten staff at Laguna Road to attend the 2014 National Conference for Kindergarten teachers. This is a well-respected conference and attendees come from across the nation.

Rationale: The 2014 National Conference for Kindergarten Teachers offers a two-day professional development program. The conference will include sessions in: Integration of CCSS, Literacy, Math, Differential Instruction, Technology Integration, 21st Century skills, and many more. Three of the four teacher attendees are new to Laguna Road School, and this will be an opportunity for team collaboration.

Funding: The total cost is not to exceed \$2,500.00 and is to be paid from Site funds (#302 & #304).

Recommendation: Approve four Laguna Road teachers to attend out-of-state conference in Las Vegas, NV, July 9-10, 2014.

JM:HS:nm

CONSENT ITEM

DATE: June 24, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE RETAINER AGREEMENT FOR LEGAL SERVICES WITH LOZANO SMITH ATTORNEYS AT LAW EFFECTIVE JULY 1, 2014 THROUGH JUNE 30, 2015**

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 possessing 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 per hour
Educational Consultant	\$125 per hour
In-office copying/electronic communication printing	\$ 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 \$100,000.00 and is to be paid from Student Support Services fund (#420).

Recommendation: Approve retainer agreement for legal services with Lozano Smith Attorneys at Law effective July 1, 2014 through June 30, 2015.

JM:DS:vm

CONSENT ITEM

DATE: June 24, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: APPROVE 2014/2015 INDEPENDENT CONTRACTOR AGREEMENTS WITH ALLIED INTERPRETING SERVICE, INC., DAYLE MCINTOSH CENTER FOR THE DISABLED, DEBORAH NEUHOFF, ASSISTIVE TECHNOLOGY CONSULTANT, M.A., SP.ED., ATACP, ATAC-HI, ROBERT GOODE PATTERSON, PSY.D., PATRICIA POLCYN, OTR/L, AND SYLVIA WITT, M.S., ED, M.S. CCC-SLP, LSLs CERT. AVT

Background: Independent contractors are occasionally utilized to provide specific services that the District determines are necessary to meet student needs and are usually a result of Due Process cases.

The rates for these Independent Contractors are as follows:

Allied Interpreting Service, Inc.:

Spanish Interpreters \$ 295.00-\$325.00/half day

Other Languages \$ 325.00-\$495.00/half day

Total cost of contract not to exceed \$10,000.00.

Dayle McIntosh Center For The Disabled: (2 hour minimum for all services)

Interpreter Service (sign language) \$ 64.00/hour

Total cost of contract not to exceed \$2,000.00.

Deborah Neuhoff, M.A., Sp.Ed., ATACP, ATAC-HI:

Assistive Technology Evaluation \$ 150.00/hour

Total cost of contract not to exceed \$10,000.00.

Robert Goode Patterson, Psy.D:

Psycho-Educational Assessment \$ 250.00/hour

Total cost of contract not to exceed \$10,000.00.

Patricia Polcyn, OTR/L:

Consultation \$ 80.00/hour

Total cost of contract not to exceed \$1,000.00.

Sylvia Witt, Speech-Language Pathologist:

Assessment, scoring, report writing, goal \$ 130.00/per hour

Writing and IEP attendance via phone

Total cost of contract not to exceed \$5,000.00

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

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

Funding: Total cost of these contracts is to be in the amount of the Individual Contractor Agreements and is to be paid from Student Support Services fund (710).

Recommendation: Approve 2014/2015 Independent Contractor Agreements with Allied Interpreting Service, Inc., Dayle McIntosh Center For The Disabled, Deborah Neuhoff, Assistive Technology Consultant, M.A., Sp.Ed., ATACP, ATAC-HI, Robert Goode Patterson, Psy.D, Patricia Polcyn, OTR/L, and Sylvia Witt, M.S., Ed, M.S. CCC-SLP, LSLC Cert. AVT.

JM:DS:vm

CONSENT ITEM

DATE: June 24, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE 2014/2015 NONPUBLIC SCHOOL (NPS) MASTER CONTRACTS WITH APPROACH LEARNING AND ASSESSMENT CENTERS, INC., D.B.A. OLIVE CREST ACADEMY, BLIND CHILDREN'S LEARNING CENTER, INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES, SPECTRUM CENTER: ROSSIER PARK ELEMENTARY & ROSSIER PARK HIGH SCHOOL**

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:

Basic Education Program	\$ 163.00/day
Transportation Round Trip (0-24 miles)	\$ 50.00/day
Language and Speech Therapy	\$ 50.00/per 30 Minutes (Individual)
Language and Speech Therapy	\$ 30.00/per 30 Minutes (Group)
Language and Speech Assessment	\$ 125.00/per 60 Minutes (Initial & Triennial)
Language and Speech Consultation	\$ 40.00/per Session
Language and Speech Collaboration	\$ 40.00/per Session

Blind Children's Learning Center:

Basic Education Program	\$ 139.00/day
Designated Instructional Services	\$ 90.00/hour
Additional Classroom Aide	\$ 15.00/hour
Transportation Round Trip (0-24 miles)	\$ 50.00/per day

Intermountain Deaconess Children's Services:

Basic Education Program	\$ 385.00/day
-------------------------	---------------

Spectrum Center: Rossier Park Elementary & Rossier Park High School:

Basic Education Program	\$ 158.50/day
Language and Speech Therapy	\$ 90.00/hour
Adapted Physical Education	\$ 66.00/hour
Additional Classroom Aide	\$ 15.50/hour
Transportation Round Trip (0-24 miles)	\$ 35.50/day

Round Trip (20-29 miles)	\$ 40.50/day
Round Trip (30-39 miles)	\$ 45.50/day
Round Trip (40 miles and above)	\$ 55.50/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 budget Student Support Services fund (710).

Recommendation: Approve 2014/2015 Nonpublic School (NPS) Master Contracts with Approach Learning and Assessment Centers, Inc., D.B.A. Olive Crest Academy, Blind Children's Learning Center, Intermountain Deaconess Children's Services, and Spectrum Center: Rossier Park Elementary & Rossier Park High School.

JM:DS:vm

CONSENT ITEM

DATE: June 24, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on June 16, 2014.

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

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

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/16/2014
PRESENTED TO THE BOARD OF TRUSTEES: 06/24/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Jonathan	Pineda	Custodian II	Add substitute classification	06/04/14	53		542	B24/1
Amber	Weimholt	School Office Mgr./sub	Add substitute classification	05/30/14	99		999	B25/1
Michele	Garden	Playground Sup.	Add worksite	08/11/14	17	1.00	100	B11/1
Arceli	Munoz	Playground Sup.	Add worksite	08/11/14	17	1.00	100	B11/1
Miriam	Maya-Futch	Instr. Asst./Rec.	Amend increase hrs. of .45/wk.	11/01/13	16	17.5/wk	302	B11/6
Teresa	Perkins	Playground Sup./sub	Change to substitute status	05/29/14	30		100	B11/1
Stephen	Miller	Director, Business Svcs.	Correct longevity date from 7/1/12	06/29/11	50	8.00	530	M26/3
Beverly	Hendricks	COTA	Employ ext. school year 7/7-8/1/14 (4 hrs.)	07/07/14	22		123	B28/6
Wendy	Cochran	Speech/Lang. Path. Asst.	Employ ext. school year 7/7-8/1/14 (8 hrs.)	07/07/14	22		123	B21/6
Wendy	Cochran	Speech/Lang. Path. Asst.	Employ extended school year 6/2-7/4/14	06/02/14	22	4.00	123	B21/6
Robin	Mccormick	School Office Mgr.	Employ extended school year 6/5-7/4/14	06/05/14	22	4.50	123	B25/6
Roxana	Avilez	Bus Driver	Employ extended school year 6/9-7/3/14	06/09/14	56	4.00	566	B21/6
Diane	Bardwell	Bus Driver	Employ extended school year 6/9-7/3/14	06/09/14	56	4.00	566	B21/6
Yvonne	Esqueda	Bus Driver	Employ extended school year 6/9-7/3/14	06/09/14	56	4.00	566	B21/6
Donna	Hatton	Bus Driver	Employ extended school year 6/9-7/3/14	06/09/14	56	4.00	566	B21/6
Debbie	Javelosa	Bus Driver	Employ extended school year 6/9-7/3/14	06/09/14	56	4.00	566	B21/6
Ramon	Loza	Bus Driver	Employ extended school year 6/9-7/3/14	06/09/14	56	4.00	566	B21/6
Cristi	Medina	Bus Driver	Employ extended school year 6/9-7/3/14	06/09/14	56	4.00	566	B21/6
Ana	Navarrete	Bus Driver	Employ extended school year 6/9-7/3/14	06/09/14	56	4.00	566	B21/6
Oralia	Pirali	Bus Driver	Employ extended school year 6/9-7/3/14	06/09/14	56	4.00	566	B21/6
Ana	Perez	Instr. Asst./SE II A	Employ extended school year 6/9-7/3/14	06/09/14	22	4	123	B14/3
Rosalie	Cassidy	Instr. Asst./SE I	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Theresa	Corona	Instr. Asst./SE I	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Alicia	Gordon	Instr. Asst./SE I	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Kathryn	Hebert	Instr. Asst./SE I	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Rukhsana	Javed	Instr. Asst./SE I	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Nae Won	Kim	Instr. Asst./SE I	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/4
Julie	Molina	Instr. Asst./SE I	Employ extended school year 6/9-7/4/14	06/09/14	22	5.00	123	B14/6
Elizabeth	Monterey	Instr. Asst./SE I	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/1
Debra	Quirk-Lutman	Instr. Asst./SE I	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Dora	Romo	Instr. Asst./SE I	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Anthony	Rosales	Instr. Asst./SE I	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/3
Robin	Whitaker	Instr. Asst./SE I	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Deborah	York	Instr. Asst./SE I	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Joyce	Benjamin	Instr. Asst./SE II A	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/16/2014
PRESENTED TO THE BOARD OF TRUSTEES: 06/24/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Angela	Corral	Instr. Asst./SE II A	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Colleen	Heffner	Instr. Asst./SE II A	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Karin	Schubert	Instr. Asst./SE II A	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Patricia	Smith	Instr. Asst./SE II A	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Elaine	Weiland	Instr. Asst./SE II A	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Jo Ann	Acuna	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	504	B14/3
Kelly	Adkins	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/2
Tanya	Belleque	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Theresa	Bill	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Theresa	Cauley	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Cynthia	Garcia	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Sarah	Hamelberg	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/5
Juliet	Knight	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Augusto	Landicho	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/3
Agnes	Oleksyseyn	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Francilia	Ortega	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/3
Kaitlyn	Pace	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/2
Eunice	Park	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/1
Charlotte	Prelitz	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Lizette	Rebollar	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/2
Maria	Santos	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Wendy	Sobodowski	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/3
Amy	Summerfield	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/3
Ria	Tirona	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/1
Suzanne	Vitela	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/6
Sarah	Vogel	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/3
Rebecca	Wence	Instr. Asst./SE II B	Employ extended school year 6/9-7/4/14	06/09/14	22	4.00	123	B14/3
Nina	Wilson	Bus Driver	Employ outside summer sch.route To 7/2	06/02/14	56	4.00	566	B21/6
Karen	Kingston	Bus Driver	Employ outside summer sch.route To 7/24	06/24/14	56	4.00	566	B21/6
Jennifer	Bradley	After School Site Lead	Extra summer work	06/18/14	60		329	B18/6
Joni	David	After School Site Lead	Extra summer work	06/18/14	60		85	B18/6
Matthew	Deemer	After School Site Lead	Extra summer work	06/18/14	60		85	B18/3
Fabiola	Hernandez Prado	After School Site Lead	Extra summer work	06/16/14	60		329	B18/6
Patricia	Smith	Instr. Asst./SE	Extra summer work	05/30/14	20		304	B14/6
Debbie	York	Instr. Asst./SE	Extra summer work	05/30/14	20		304	B14/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/16/2014
PRESENTED TO THE BOARD OF TRUSTEES: 06/24/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Melissa	Tovar	Site Lead Supervisor	Extra summer work	06/05/14	60	8.00	329	B03/2
Erika	Gomez	Social Service Asst.	Extra summer work	06/18/14	60		85	B17/6
Tania	Ruiz	Social Service Asst.	Extra summer work	06/05/14	60		329	B17/6
Karen	Kingston	Bus Driver	Extra summer work 5/30-6/12/14	05/30/14	56		566	B21/6
Thomas	Vasquez	Bus Driver	Extra summer work 5/30-6/20/14	05/30/14	56		566	B21/6
Hugo	Romo	Custodian I	Extra summer work 5/30-8/8/14	05/30/14	53	3.75	542	B17/6
Ignacio	Siqueiros Beltran	Custodian I	Extra summer work 5/30-8/8/14	05/30/14	53	3.75	542	B17/2
Jonathan	Pineda	Transporter/Custodian	Extra summer work 6/16-6/24/14	06/16/14	53	3.75	542	B20/1
Marilyn	Hamer	Ed Media Asst.	Extra summer work 6/16-6/30/14	06/16/14	12		302	B19/3
Adam	Luna	Ed Media Asst.	Extra summer work 6/2-6/6/14	06/02/14	11	20.0/wk	304	B19/4
Adao	Garcia	Custodian I	Extra summer work 6/2-7/3/14	06/02/14	90	3.75	606	B17/6
Maria	Fernandez Elvira	Clerical Asst. II/BB	Extra summer work 6/6-6/19;7/21-7/22/14	06/06/14	51		510	B20/4
Tracey	Zoleta	Supervisor Nutrition Svcs.	Extra summer work 6/6-7/22/14	06/06/14	90	8.00	606	M10/1
Marleen	Acosta	Clerical Asst. II/BB	Extra summer work 6/6-8/6/14	06/06/14	20		304	B20/6
Shannon	Bauserman	Clerical Asst. II	Extra summer work 6/9-6/13/14	06/09/14	16	8.00	304	B19/4
Diana	Gutierrez	Clerical Asst. II	Extra summer work 6/9-6/13/14	06/09/14	16	8.00	304	B19/4
Jeannette	Arellano	School Office Mgr.	Extra summer work 6/9-6/13/14	06/09/14	16	8.00	304	B25/6
Melody	Reynolds	Food Service Spec.	Extra summer work 6/9-7/3/14	06/09/14	90	12.0/wk	606	B16/6
Roberto	Perez	Trans/Bil. Tech. Asst.	Extra summer work 7/17-7/22/14	07/17/14	51		510	B24/6
Heidi	Harris	Ed Media Asst.	Extra summer work 8/4-8/8/14 NTE 30 hrs	08/04/14	21		212	B19/6
Donna	Hatton	Bus Driver	Extra summer work for field trip	06/02/14	56		532	B21/6
Debbie	Javelosa	Bus Driver	Extra summer work for field trip	06/02/14	56		532	B21/6
Karen	Kingston	Bus Driver	Extra summer work for field trip	06/02/14	56		532	B21/6
Shawn	Lee-Chong	Instr. Asst./BBK	Extra summer work 7/14-7/25/14	07/14/14	51		510	B14/6
Melissa	Magallon	Accounting Supervisor	Hire probationary status	07/14/14	50	8.00	530	M15/3
Rudy	Robles	Instr. Asst./Rec.	Hire probationary status	05/13/14	60	19.75/wk	329	B11/1
Lucas	Aiello	School Office Mgr.	Hire probationary status	05/30/14	30	8.00	403	B25/1
Tracey	Zoleta	Supervisor Nutrition Svcs.	Hire probationary status	05/27/14	90	8.00	606	M10/1
Lorena	Alvarado	Playground Sup./sub	Hire substitute status	08/11/14	12		100	B11/1
Laura	Inoue	Playground Sup./sub	Hire substitute status	08/11/14	26		100	B11/1
Melissa	Tovar	Supervisor Child Dev. Svcs.	Promotion from Site Lead Supervisor	07/09/14	60	8.00	329	M09/1
Alma	Caballero	School Office Mgr.	Promotion from Social Svc. Asst.	07/23/14	28	8.00	403	B25/3
Gearhart	Sara	Tech. Support Spec. IV	Promotion from Tech. Support I	06/05/14	59	8.00	409	B32/4
Aaron	Storey	System Administrator	Promotion from Tech. Support IV	06/05/14	59	8.00	409	B34/6
Neil	Ferone	Asst. Dir. Maint., Grds. Fac.	Reclassification	05/20/14	53	8.00	533/547	M14/3

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/16/2014
PRESENTED TO THE BOARD OF TRUSTEES: 06/24/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Hector	Caballero	Custodian I	Remove working out of classification	02/27/14	28	8.00	542	B17/4
Khotir	Pou	Bus Driver	Resignation	05/19/14	56	25.0/wk	565	B21/6
Jaime	Cruz Flores	Computer Tech. I	Resignation	06/13/14	20	19.5/wk	212/304	B30/2
Richelle	Gutierrez	Food Prod. Coord. Asst.	Resignation	06/05/14	90	8.00	606	B26/6
Sara	Calderon	Instr. Asst./Rec.	Resignation	05/30/14	60	19.5/wk	85	B11/6
Olivia	Hamilton	Instr. Asst./Rec.	Resignation	05/30/14	60	19.5/wk	85	B11/5
Kanica	Yiep	Instr. Asst./Rec.	Resignation	05/29/14	30	3.50	302/304	B11/2
Joy	Ellis	Instr. Asst./SE II B	Resignation	05/30/14	12	6.00	505	B14/1
Teresa	Chaing	Speech/Lang. Path. Asst.	Resignation	05/30/14	12	3.75	141	B21/3
Catherine	Ryan	After School Site Lead	Resignation (hired FSD Certificated)	06/06/14	60	30.0/wk	329	B18/6
Tricia	Chen	Ed Media Asst.	Resignation on probation	05/30/14	17	10.0/wk	402	B19/1
Nathan	Tran	Instr. Asst./Rec.	Resignation on probation	05/29/14	60	19.75/wk	329	B11/1
Terrah	Trias	Instr. Asst./Rec.	Resignation on probation	05/30/14	28	14.0/wk	212	B11/1
Terra	Horne	Instr. Asst./SE I	Resignation on probation	06/11/14	25	3.00	122	B14/1
Stacy	Rath	Clerical Asst. I	Resignation-hire substitute status	06/06/14	11	6.00	403/304	B17/4
Robin	Weed	Personnel Tech. II	Resignation-hire substitute status	08/01/14	51	8.00	521	B28/6
Tiffany	Eshreghian	AVID Tutor	Separation-no longer available	06/01/14	20	6.0/wk	212	\$10.00
Jessica	Guzman	AVID Tutor	Separation-no longer available	06/01/14	20	12.0/wk	212	\$10.00
Patrick	Inouye	AVID Tutor	Separation-no longer available	06/01/14	20	12.0/wk	212	\$10.00
Adriana	Jacuinde	AVID Tutor	Separation-no longer available	06/01/14	20	12.0/wk	212	\$10.00
Rodney	Coomber	Bus Driver/sub	Separation-no longer available	05/30/14	56		565	B21/1
Leticia	Minor	Clerical Asst. II/sub	Separation-no longer available	06/06/14	99		999	B19/1
Sally	Barron	Ed. Media Asst./sub	Separation-no longer available	06/12/14	99		999	B19/1
Wendy	Kelly	Ed. Media Asst./sub	Separation-no longer available	06/05/14	99		999	B19/1
Kristi	Nakamura	Instr. Asst./Rec./sub	Separation-no longer available	06/05/14	99		999	B11/1
Kathleen	Stonebraker	Instr. Asst./SE I	Separation-no longer available	05/19/14	99		999	B14/6
Carol	Braunschweiger	Instr. Asst./SE/sub	Separation-no longer available	06/12/14	99		999	B14/6
Amanda	Clements	Instr. Asst./SE/sub	Separation-no longer available	05/24/14	99		999	B14/1
Champa	Maru	Instr. Asst./SE/sub	Separation-no longer available	06/12/14	99		999	B14/6
Samphors	Marcelino	Playground Sup.	Separation-no longer available	05/29/14	30	2.00	100	B11/1
Gloria	De Tavera	Playground Sup./sub	Separation-no longer available	05/22/14	21		100	B11/1
Sandra	Santillan	Playground Sup./sub	Separation-no longer available	05/01/14	29		100	B11/1
Marcia	Young	Tech. Support Spec. III	Separation-no longer available	06/05/14	59		999	B30/6
Bryan	Vonada	Transporter/sub	Separation-no longer available	05/12/14	50		999	B20/1
Georgina	Corrales	Bus Driver	Step raise	06/01/14	56	25.0/wk	565	B21/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/16/2014
PRESENTED TO THE BOARD OF TRUSTEES: 06/24/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Judy	Drews	Bus Driver	Step raise	06/01/14	56	25.0/wk	565	B21/5
Noemi	Lopez	Bus Driver	Step raise	06/01/14	56	25.0/wk	565	B21/3
Bertha	Perez	Clerical Asst. II/BB	Step raise	06/01/14	24	3.00	403	B20/3
Rudy	Padilla	Custodian I	Step raise	06/01/14	15	8.00	542	B17/3
Eric	Chapman	Custodian II	Step raise	06/01/14	30	8.00	542	B24/2
Christina	Koeul	Ed Media Asst.	Step raise	06/01/14	23	10.0/wk	402	B19/2
Alma	Canadas	Food Service Asst. I	Step raise	06/01/14	90	2.00	606	B8/3
Mahamuda	Chowdhury	Food Service Asst. I	Step raise	06/01/14	90	1.25	606	B08/4
Rally	Estrada	Food Service Asst. I	Step raise	06/01/14	90	1.50	606	B08/3
Laura	Ocampo	Food Service Asst. I	Step raise	06/01/14	90	1.50	606	B08/3
Lorena	Parra Aguilar	Food Service Asst. I	Step raise	06/01/14	90	2.00	606	B08/3
Kristina	Chavez	Instr. Asst. SE/II B	Step raise	06/01/14	26	3.00	125	B14/2
Melissa	Alamilla	Instr. Asst./Rec.	Step raise	06/01/14	25	10.0/wk	212	B11/3
Oscar	Aranda	Instr. Asst./Rec.	Step raise	06/01/14	60	19.5/wk	85	B11/4
Brandon	Blaikie	Instr. Asst./Rec.	Step raise	06/01/14	60	19.5/wk	85	B11/5
Thuy	Dinh	Instr. Asst./Rec.	Step raise	06/01/14	60	19.75/wk	329	B11/2
Christy	Horning	Instr. Asst./Rec.	Step raise	06/01/14	30	12.0/wk	302	B11/2
Shanti	Lunsford	Instr. Asst./Rec.	Step raise	06/01/14	60	10.0/wk	85	B11/2
Erika	Moreno	Instr. Asst./Rec.	Step raise	06/01/14	60	19.5/wk	85	B11/5
Carlos	Saldivar	Instr. Asst./Rec.	Step raise	06/01/14	60	19.75/wk	329	B11/3
Linda	Monh	Instr. Asst./SE I	Step raise	06/01/14	25	3.00	126	B14/4
Antonio	Ortega Jr.	Instr. Asst./SE I	Step raise	06/01/14	15	3.00	121	B14/3
Stephani	Soltero	Instr. Asst./SE I	Step raise	06/01/14	16	3.75	122	B14/4
Melissa	Tovar	Site Lead Supervisor	Step raise	06/01/14	60	8.00	329	M03/2
Silvano	Cazares	Social Service Asst.	Step raise	06/01/14	21	25.0/wk	302	B17/2
Armando	Garcia Jr.	Computer Tech. I	Summer feeding program 6/2-6/27/14	06/02/14	90	6.00	606	B30/5
Eduardo	Gonzalez	Food Prod. Coord.	Summer feeding program 6/6-6/12/14	06/06/14	90	8.00	606	B36/6
Monaca	Asendorf	Food Service Asst. II	Summer feeding program 6/9-7/3/14	06/09/14	90	2.00	606	B12/6
Shelly	Bode	Food Service Asst. II	Summer feeding program 6/9-7/3/14	06/09/14	90	2.00	606	B12/6
Tracy	Ordway	Food Service Asst. II	Summer feeding program 6/9-7/3/14	06/09/14	90	2.00	606	B12/6
Vicki	Hernandez	Food Service Asst. III	Summer feeding program 6/9-7/3/14	06/09/14	90	3.00	606	B16/6
Porfirio	Zuazo	Food Service Asst. III	Summer feeding program 6/9-7/3/14	06/09/14	90	3.00	606	B16/6
Kenny	Jeffrey	Transporter	Summer feeding program 7/3/2014	07/03/14	90	8.00	606	B20/6
Employee	ID 135		Suspension-6 days unpaid	03/17/14	56	27.9/wk	565	B21/6
Employee	ID 1914	Instr. Asst./SE/sub	Termination	05/30/14	99		999	B14/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/16/2014
PRESENTED TO THE BOARD OF TRUSTEES: 06/24/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Employee	ID 5775	Instr. Asst./Rec.	Termination on probation	05/27/14	60	19.5/wk	85	B11/1
Employee	ID 5734	Instr. Asst./SE I	Termination on probation	05/13/14	20	3.00	122	B14/1
Angela	Vega	School Office Mgr.	Transfer from Richman to Rolling Hills	07/23/14	26	8.00	403	B25/6
Lorie	Leocadio	Clerical Asst. II	Transfer/increase hours from L.R. to Parks	07/23/14	23	8.00	403	B19/3
Melissa	Pepin	After School Site Lead	Voluntary reduction of hours	10/13/14	60	35.0/wk	85	B18/6
Karen	Gonzalez	After School Site Lead	Working out of classification	05/02/14	60	8.00	85	B18/4
Kristina	Cashin	School Office Mgr.	Working out of classification 5/19-6/5/14	05/19/14	26	8.00	403	B25/2
Gumercindo	Martinez	Sprinkler Repairer	Working out of classification 6/1-8/1/14	06/01/14	53	8.00	547	B30/2
Karen	Gonzalez	After School Site Lead	Working out of classification to 6/4/14	05/23/14	60	8.00	85	B18/4

DISCUSSION/ACTION ITEM

DATE: June 24, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: **ADOPT RESOLUTION #13/14-19 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 2014/2015.

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 2014/2015 is \$12,274,510. 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 #13/14-19 regarding the Education Protection Account.

SH:SM:gs
Attachments

**ADOPT RESOLUTION #13/14-19
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 24, 2014.

Board Member

FULLERTON SCHOOL DISTRICT
District 22 – Fullerton School District
District 40 – CFD No. 2000-1 (Van Daele)
District 48 – CFD No. 2001-1 (Amerige Heights)

BOARD AGENDA ITEM #2b

DISCUSSION/ACTION ITEM

DATE: June 24, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: ADOPT THE 2014/2015 BUDGET—ALL FUNDS

Background: Education Code 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 of Trustees' meeting of June 10, 2014. The proposed 2014/2015 budget for all District funds is now presented for adoption.

The Board members are acting as three different entities when approving the 2014/2015 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 section 42127 requires 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:

2014/2016	21.35%
2015/2016	18.37%
2016/2017	23.20%

Recommendation: Adopt the 2014/2015 Budget—All Funds.

SH:gs
Attachments

**FULLERTON SCHOOL DISTRICT
BUSINESS SERVICES DIVISION**

DATE: June 10, 2014
TO: Board of Trustees
Robert Pletka, Ed.D.
FROM: Susan Cross Hume, CPA, CIA, CGMA
Assistant Superintendent, Business Services
SUBJECT: PROPOSED BUDGET FOR 2014-15 AND MULTI-YEAR FINANCIAL
PROJECTIONS

The estimated ending balances for the 2013-14 fiscal year and our initial budget for the 2014-15 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.

2013-14 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.
LCFF has increased \$420,000 since Second Interim reporting. This represents an increase of 24 ADA (Average Daily Attendance) over the 2012-13 ADA reported on the District's P-2 attendance reports. The District had previously budgeted an estimate of -0- increase. LCFF revenues are also increased due to adjustments to county-operated ADA.
- 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. There are no material changes to categorical budgets through year-end.
- 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 no material differences between the budget as presented at Second Interim and the Estimated Actuals. In general, Estimated Actuals represent underspending of previously shown budgeted amounts, resulting in an improvement to the ending fund balance results.
- Projection of Restricted Fund balance carryovers.
District fiscal staff has analyzed estimated results for each categorical program the District operates. Estimated carryover amounts should not materially vary from budget.
- All other line item 2013-14 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, 2014), and the adjustments noted above, the District estimates final unaudited actual results in the General Fund which reflect an improvement of \$990,617 over Second Interim budgeted net income. This

consists of an increase of \$990,617 in budgeted net income in the Unrestricted Fund and no change to net income in the Restricted Fund.

Based upon the assumptions listed above, the Estimated Actuals show a total net decrease to the fund balance of (\$1,847,082). This consists of a net increase in the Unrestricted Fund of \$1,074,955, combined with a net decrease to the Restricted Fund of (\$2,922,037).

The estimated total ending General Fund balance at June 30, 2014, is \$24,861,015. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$22,323,406, which is 19.94% 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 2013-14 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.

2014-15 Budget

State Budget Outlook

On January 9, 2014, Governor Brown introduced his proposed 2014-15 State Budget, beginning the legislative process for the upcoming fiscal year. On May 13, 2014, 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 budget reflects a slow but continued economic growth outlook for the state, resulting in the highest increase in history to K-12 education. The Governor's proposal provides an additional \$4.5 billion for implementation of the Local Control Funding Formula (LCFF). This increase equates to an average of 10.7% or \$737 per pupil. The amount is projected to close the remaining gap to full LCFF implementation to 28%.

Updated revenue results received by the time of the May Revision resulted in an additional \$2.4 billion in state revenues than projected in January. Although most of these dollars should flow into Prop 98 revenues, the Governor has proposed that instead of allocating additional dollars to the districts, these amounts be devoted to paying off prior year deferrals instead. Other additional revenues flowing into the state's coffers will be used for higher-than-anticipated Medi-Cal expenditures and the creation of a "rainy day" fund for the state.

At the time of this writing, the Legislature and the Governor are still in session, and the final budget had not yet been determined.

FSD 2014-15 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). By law, the state is required to pass its budget by June 15. The District then builds its budget based upon the state's allocations. In years when the state does not pass an on-time budget, the District's budget is based upon the Governor's May Revision. 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 of the June 30 state budget. Since the state budget was still undetermined as of the preparation of the District budget, the District has conservatively estimated state LCFF revenue using the annual gap funding percentages as projected by the Department of Finance, with no other COLAs applied to

any other state programs, except for 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 2014-15 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 2014-15 General Fund budget projects total revenues of \$112.9 million, for a net increase (over 2013-14 estimated revenues) of \$3.4 million. The majority of the net change is due to a projected increase in the LCFF revenue.

LCFF income is projected to increase due to a small COLA increase (0.85%), combined with an increase in the target-gap funding rate from 11.78% to 28.05%. The unduplicated count percent decreases very slightly to 51.31%. This results in a net LCFF increase to FSD of 9.54%.

Although the District expects some small increase in overall enrollment, there is no 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 a -0- COLA, except for Special Education. The majority of the decrease in state revenues from 2013-14 to 2014-15 reflects one-time monies received only in 2013-14 for Common Core.

Other revenues are based upon historical trends and estimated actuals.

Interfund Transfers-In

Interfund transfers-in reflect a \$0.6 million reduction as a result of the final year of fund balance transfers from Fund 17 Special Reserve Fund-Other Than Capital Outlay and Fund 20 Special Reserve Fund-Post Employment Benefits.

Expenditures

For 2014-15, total General Fund expenditures are projected at \$111.8 million. Due to increases in LCFF funding, the District for the first time in many years has been able to add new programs and expenditures to its budget. Through the Local Control Accountability Plan (LCAP) process, the District identified areas of need for new spending. Major increases have been added for Common Core implementation, site-based programs and expenses, and various program enhancements. The District has also added amounts into its budget for normal step and column, health insurance, and other cost of living increases. See the attached list for more details.

Specific Additions to the Budget Identified for LCFF Supplemental Funding Expenditures

The District, through its LCAP process, has identified \$5,205,000 in expenditures in section 3.B for services to low-income, English learner, and foster youth pupils. The following amounts have been added into the budget:

Response to Intervention support teachers	\$1,000,000
Instructional technology and support	980,000
Response to Intervention: Site budgets	2,240,000
iCoach teachers on special assignment	300,000
Professional development, Assessment	150,000
CCSS supplemental instructional materials	250,000
Health services	<u>285,000</u>
Total	<u>\$5,205,000</u>

Uncertainties Regarding the State Budget

Due to the implementation of the LCAP process and the new requirement for the Board to review and approve both the LCAP and the budget over two meetings, the District was required to complete this budget before the Governor released his May Revision. Therefore, this budget is based upon his January budget. However, apart from a proposal to the District's funding of teachers' retirement benefits, the Governor's May Revision was not substantially changed from his January budget; therefore, there would be no material changes to this budget based upon that proposal.

The Governor has proposed a major change to the funding for the State Teachers' Retirement Program (STRS). Due to the uncertainty of this proposal, no amounts have been added to the FSD budget. The District will adjust its budget accordingly once the Legislature and the Governor come to agreement on this issue.

As is the usual case, the final state budget was not completed before the preparation of the District's budget. Once the state budget is completed and signed, the District will prepare a revised budget with the actual state funding. Although the District has used a "best guess" estimate of its state revenues, it believes that the projected revenues are conservatively estimated and that revised budget amounts, once a final budget is received from the state, will not be materially less than what is projected in this budget.

Change in Fund Balance

Based upon these assumptions, the estimated total ending General Fund balance for the 2014-15 fiscal year shows a net increase of \$1,099,127. As the Restricted (Categorical) General Fund is budgeted to net to zero (revenues equal expenses), this entire increase is in the Unrestricted General Fund.

The estimated total ending General Fund balance for the 2014-15 fiscal year is \$25,960,142. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$23,866,157, which is 21.35% 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.

FSD is utilizing a 51.31% Unduplicated Percentage of enrollment for the 2014-15 budget. The percentage is not expected to change more than 1% for the subsequent two years of the projection.

ADA: The District is projecting no increase to ADA in either the 2015-16 or 2016-17 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, 2015	21.35%	\$20,512,755
June 30, 2016	18.37%	\$17,579,047
June 30, 2017	23.20%	\$23,643,418

As noted above, the District's projections are subject to change with the final budget approved by the Legislature and the Governor. Due to these potential variances, the District has chosen to designate that portion of the fund balance attributable to the increase in the LCFF for the 2015-16 fiscal year.

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. Although the fund is showing a projected net deficit spending for the current (2013-14) fiscal year, due to under spending of budgeted amounts, the Fund expects to end in a positive income position. The fund balance is also projected to decrease slightly in the budget year (2014-15).

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. The fund is projecting net income for the current fiscal year 2013-14 and a decrease in the budget year 2014-15 as a result of Capital Outlay expenditures.

Deferred Maintenance Fund: The Deferred Maintenance Fund is projected to spend down reserves in both the current and budget years. The District plans to continue to spend \$400,000 annually from the fund to complete required deferred maintenance projects. The District also plans to annually transfer \$1,000,000 from the General Fund to the Deferred Maintenance Fund beginning in 2015-16 when the requirement to contribute 3% to the Routine Restricted Maintenance account is reinstated. Where possible, the District will utilize developer fees and redevelopment pass-through payments to complete necessary projects.

Special Reserve Fund—Other than Capital Outlay: This Special Reserve Fund accounts for mandated cost revenues previously set aside by the District as a “rainy day” fund. The District is now drawing down on those funds in order to close the Fund. Amounts transferred to the Unrestricted General Fund are \$1.0 million in the current fiscal year and \$875 thousand in the budget year. The projected balance at June 30, 2015, is zero.

Special Reserve Fund—Post Employment Benefits: This Special Reserve Fund accounts for amounts previously set aside by the District to fund retiree benefits. Amounts transferred to the Unrestricted General Fund are \$580 thousand in the current fiscal year and \$127 thousand in the budget year. The projected balance at June 30, 2015, is zero.

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.

Capital Facilities Fund: The Capital Facilities Fund accounts for the collection and expenditure of developer fees. Approximately \$572,000 in fees was collected in 2013-14. Revenues for the budget year are projected and budgeted as cash is received. Expenditures from this fund are for capital projects related to growth in student enrollment.

Special Reserve Fund—Capital Outlay Projects: This fund records financial activity related to the Laptop Reserve, and also revenues received from the City of Fullerton as pass-through payments from their Redevelopment Agency. Various capital projects for schools in the designated Redevelopment Areas are financed through this fund.

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, Cafeteria Fund, and Child Development Fund. The amounts charged in 2013-14 provided sufficient funding. This transfer will be increased \$100,000 for 2014-15.

Currently the District charges a 1.2% payroll tax on all payrolls to fund the Workers' Compensation Fund. This rate provided more than sufficient funding to cover costs of excess insurance, claims and claims expenses, and the reserve for Incurred but Not Recorded (IBNR) claims for 2013-14.

The Dental Self-Insurance Reserve maintains a balance to pay any tail claims incurred by the District from a former JPA self-insurance plan it participated in. There is no activity projected in this reserve.

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2014-15
BUDGET HIGHLIGHTS—REVENUES**

Local Control Funding Formula

Statutory Cost of Living Adjustment (COLA)	0.85%
District Unduplicated Percent	51.31%
Target/Gap Funding Rate	28.05%
Net effect	9.54%
Per ADA Allocation	\$6,822.20

AVERAGE DAILY ATTENDANCE (ADA)

ADA Used in Calculation of 2014-15 LCFF	13,546.79
Change from 2013-14 LCFF ADA	-0-

FEDERAL REVENUES

COLA applied to Federal programs	-0-
----------------------------------	-----

STATE REVENUES

COLA applied to Special Education	0.85%
COLA applied to all other state categorical programs	-0-
Lottery projected at \$157.00 per ADA (\$126.00 Unrestricted, \$31.00 Restricted)	
Mandated Cost revenues (no change from 2013-14)	\$377,000

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2014-15
BUDGET HIGHLIGHTS—EXPENDITURES**

MAJOR CHANGES TO EXPENDITURE ACCOUNTS (Unrestricted General Fund)

Common Core Implementation	\$1,829,000
Technology	
Professional Development	
Instructional Materials	
Staffing	
Site-based Additions	\$1,472,000
Response to Intervention (RTI) Teachers	
Increased Site Allocations for RTI	
Health Clerks	
Library Media/Technology Support	
Playground Supervision	
Program Enhancements	\$301,000
Transitional Kindergarten	
Music/Arts	
Ladera Vista Arts Program	
Nicolas Jr. High School STEM	
Salary and Benefits:	
Step and column increase	\$931,000
Provision for increase in Health Insurance costs	\$445,000

**Fullerton School District
2014-15 Budget Projection Assumptions
Fiscal Years Ending June 30, 2014, 2015, 2016, 2017**

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
LCFF				
Statutory COLA	1.57%	0.85%	2.12%	2.30%
Gap funding rate	11.78%	28.05%	33.95%	21.67%
Unduplicated Count Percent	52.03%	51.31%	51.08%	50.6%
Net Change to LCFF	4.59%	9.54%	8.44%	3.84%
Dollars per ADA	\$6,228	\$6,822	\$7,398	\$7,682
Change from prior years	\$273	\$594	\$576	\$284
Funded ADA	13,546.79	13,546.79	13,546.79	13,546.79
Change in Funded P- 2 ADA	+24	-0-	-0-	-0-
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	None Projected	.85%	2.12%	2.30%
Lottery (per ADA)	\$157.00	\$157.00	\$157.00	\$157.00
Mandated Costs	\$377,000	\$377,000	\$377,000	\$377,000
Encroachment Special Education	Based on current income estimates from SELPA and current expenditure projections	5%	5%	5%
Routine Repair and Maintenance	Based on current expenditure projections	5%	5%	5%

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Interfund Transfers				
In:				
Fund 17—Special Reserve (Mandated Costs)	\$1,000,000	\$874,842	-0-	-0-
Fund 20—Special Reserve (Post-employment benefits)	\$580,000	\$126,726	-0-	-0-
Interfund Transfers Out:				
Deferred Maintenance Fund	-0-	-0-	\$1,000,000	-0-
Employee Compensation Increase (other than Step and Column)	3%	-0-	-0-	-0-
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%
Estimated increase for health insurance		\$445,549 (estimated 5%)	\$500,000	\$500,000
Supplies and Services	Current year projected expenditures	Current year projected expenditures adjusted by CPI (2.1%) and known changes	Adjusted by CPI (2.3%)	Adjusted by CPI (2.5%)

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
Revenues		
LCFF	\$ 84,371,644	\$ 92,418,917
Federal Revenues	\$ -	\$ -
State Revenues	\$ 2,304,565	\$ 2,277,079
Other Local Revenues	\$ 825,272	\$ 474,452
Total Revenues	\$ 87,501,481	\$ 95,170,448
Expenditures		
Certificated Salaries	\$ 43,759,623	\$ 45,937,794
Classified Salaries	\$ 9,866,280	\$ 10,898,888
Employee Benefits	\$ 17,200,982	\$ 18,244,279
Books and Supplies	\$ 2,953,856	\$ 4,140,474
Services and Other Operating	\$ 5,033,356	\$ 5,432,873
Capital Outlay	\$ 48,447	\$ 117,552
Other Outgo	\$ 777,452	\$ 813,002
Direct Support	\$ (998,521)	\$ (789,938)
Total Expenditures	\$ 78,641,475	\$ 84,794,924
Excess (deficiency) of revenues over expenditures	\$ 8,860,006	\$ 10,375,524
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,600,000	\$ 1,001,568
Interfund Transfers Out	\$ 307,507	\$ 185,452
Contributions	\$ (9,077,544)	\$ (10,092,513)
Total Other Financing Sources (Uses)	\$ (7,785,051)	\$ (9,276,397)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 1,074,955	\$ 1,099,127
<hr/>		
Beginning Fund Balance	\$ 23,786,060	\$ 24,861,015
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 23,786,060	\$ 24,861,015
Ending Fund Balance	\$ 24,861,015	\$ 25,960,142
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 94,810	\$ 94,810
Reserve for Prepaid Exp	\$ 1,135,746	\$ 1,135,746
Reserve for Econ Uncertainties	\$ 3,358,502	\$ 3,353,402
Other Assignments	\$ 1,207,053	\$ 763,429
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 18,964,904	\$ 20,512,755
Total Ending Fund Balance	\$ 24,861,015	\$ 25,960,142

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 6,211,442	\$ 5,230,866
State Revenues	\$ 6,385,675	\$ 3,538,283
Other Local Revenues	\$ 8,404,365	\$ 7,938,043
Total Revenues	<u>\$ 21,001,482</u>	<u>\$ 16,707,192</u>
Expenditures		
Certificated Salaries	\$ 9,938,235	\$ 10,244,147
Classified Salaries	\$ 6,135,159	\$ 6,313,733
Employee Benefits	\$ 5,037,684	\$ 5,310,729
Books and Supplies	\$ 7,358,569	\$ 1,454,465
Services and Other Operating	\$ 3,026,125	\$ 2,189,951
Capital Outlay	\$ 22,000	\$ -
Other Outgo	\$ 892,375	\$ 900,000
Direct Support	\$ 590,916	\$ 386,680
Total Expenditures	<u>\$ 33,001,063</u>	<u>\$ 26,799,705</u>
 Excess (deficiency) of revenues over expenditures	 \$ (11,999,581)	 \$ (10,092,513)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 9,077,544	\$ 10,092,513
Total Other Financing Sources (Uses)	<u>\$ 9,077,544</u>	<u>\$ 10,092,513</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (2,922,037)	 \$ -
<hr/>		
Beginning Fund Balance	\$ 2,922,037	\$ -
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,922,037	\$ -
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	\$ -	\$ -
Total Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
Revenues		
LCFF	\$ 84,371,644	\$ 92,418,917
Federal Revenues	\$ 6,211,442	\$ 5,230,866
State Revenues	\$ 8,690,240	\$ 5,815,362
Other Local Revenues	\$ 9,229,637	\$ 8,412,495
Total Revenues	\$ 108,502,963	\$ 111,877,640
Expenditures		
Certificated Salaries	\$ 53,697,858	\$ 56,181,941
Classified Salaries	\$ 16,001,439	\$ 17,212,621
Employee Benefits	\$ 22,238,666	\$ 23,555,008
Books and Supplies	\$ 10,312,425	\$ 5,594,939
Services and Other Operating	\$ 8,059,481	\$ 7,622,824
Capital Outlay	\$ 70,447	\$ 117,552
Other Outgo	\$ 1,669,827	\$ 1,713,002
Direct Support	\$ (407,605)	\$ (403,258)
Total Expenditures	\$ 111,642,538	\$ 111,594,629
Excess (deficiency) of revenues over expenditures	\$ (3,139,575)	\$ 283,011
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,600,000	\$ 1,001,568
Interfund Transfers Out	\$ 307,507	\$ 185,452
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 1,292,493	\$ 816,116
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,847,082)	\$ 1,099,127
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 26,708,097	\$ 24,861,015
Ending Fund Balance	\$ 24,861,015	\$ 25,960,142
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 94,810	\$ 94,810
Reserve for Prepaid Exp	\$ 1,135,746	\$ 1,135,746
Reserve for Econ Uncertainties	\$ 3,358,502	\$ 3,353,402
Other Assignments	\$ 1,207,053	\$ 763,429
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 18,964,904	\$ 20,512,755
Total Ending Fund Balance	\$ 24,861,015	\$ 25,960,142

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 68,250	\$ 67,850
State Revenues	\$ 1,222,525	\$ 1,183,640
Other Local Revenues	\$ 1,745,800	\$ 2,237,234
Total Revenues	\$ 3,036,575	\$ 3,488,724
Expenditures		
Certificated Salaries	\$ 519,503	\$ 605,986
Classified Salaries	\$ 1,423,753	\$ 1,493,958
Employee Benefits	\$ 525,375	\$ 705,658
Books and Supplies	\$ 273,361	\$ 304,280
Services and Other Operating	\$ 421,197	\$ 231,220
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 146,047	\$ 153,093
Total Expenditures	\$ 3,309,236	\$ 3,494,195
Excess (deficiency) of revenues over expenditures	\$ (272,661)	\$ (5,471)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 20,000	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (20,000)	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (292,661)	\$ (5,471)
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,124,197	\$ 831,536
Ending Fund Balance	\$ 831,536	\$ 826,065
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 831,536	\$ 826,065
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 831,536	\$ 826,065

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 4,315,207	\$ 4,429,657
State Revenues	\$ 229,850	\$ 256,298
Other Local Revenues	\$ 1,188,817	\$ 1,257,283
Total Revenues	\$ 5,733,874	\$ 5,943,238
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,705,915	\$ 1,844,229
Employee Benefits	\$ 672,704	\$ 718,791
Books and Supplies	\$ 2,742,374	\$ 2,939,925
Services and Other Operating	\$ 136,068	\$ 138,548
Capital Outlay	\$ 160,000	\$ 275,000
Other Outgo	\$ -	\$ -
Direct Support	\$ 261,558	\$ 250,165
Total Expenditures	\$ 5,678,619	\$ 6,166,658
Excess (deficiency) of revenues over expenditures	\$ 55,255	\$ (223,420)
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)	\$ 55,255	\$ (223,420)
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,602,644	\$ 1,657,899
Ending Fund Balance	\$ 1,657,899	\$ 1,434,479
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,657,899	\$ 1,434,479
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 1,657,899	\$ 1,434,479

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 7,000	\$ 5,000
Total Revenues	<u>\$ 7,000</u>	<u>\$ 5,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 76,735	\$ 51,218
Services and Other Operating	\$ 327,355	\$ 352,872
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 404,090</u>	<u>\$ 404,090</u>
Excess (deficiency) of revenues over expenditures	\$ (397,090)	\$ (399,090)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (397,090)	\$ (399,090)
<hr/>		
Beginning Fund Balance	\$ 1,856,761	\$ 1,459,671
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,856,761	\$ 1,459,671
Ending Fund Balance	<u>\$ 1,459,671</u>	<u>\$ 1,060,581</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,459,671	\$ 1,060,581
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,459,671</u>	<u>\$ 1,060,581</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY
2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
Total Revenues	\$ -	\$ -
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 1,000,000	\$ 874,842
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (1,000,000)	\$ (874,842)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,000,000)	\$ (874,842)
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,874,842	\$ 874,842
Ending Fund Balance	\$ 874,842	\$ -
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 874,842	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 874,842	\$ -

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS
2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,800	\$ -
Total Revenues	\$ 1,800	\$ -
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ 1,800	\$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 580,000	\$ 126,726
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (580,000)	\$ (126,726)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (578,200)	\$ (126,726)
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 706,473	\$ 128,273
Ending Fund Balance	\$ 128,273	\$ 1,547
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 128,273	\$ 1,547
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 128,273	\$ 1,547

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,600	\$ 2,640
Total Revenues	\$ 3,600	\$ 2,640
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ 291,201	\$ -
Other Outgo	\$ 370,729	\$ 345,743
Direct Support	\$ -	\$ -
Total Expenditures	\$ 661,930	\$ 345,743
Excess (deficiency) of revenues over expenditures	\$ (658,330)	\$ (343,103)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 307,507	\$ 185,452
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ 266,201	\$ -
Total Other Financing Sources (Uses)	\$ 573,708	\$ 185,452
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (84,622)	\$ (157,651)
Beginning Fund Balance		
Beginning Fund Balance	\$ 1,525,830	\$ 1,441,208
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,525,830	\$ 1,441,208
Ending Fund Balance	\$ 1,441,208	\$ 1,283,557
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,441,208	\$ 1,283,557
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 1,441,208	\$ 1,283,557

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 572,322	\$ 385,600
Total Revenues	\$ 572,322	\$ 385,600
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 36,798	\$ -
Services and Other Operating	\$ 115,541	\$ 75,082
Capital Outlay	\$ 869,543	\$ 500,000
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
Total Expenditures	\$ 1,053,343	\$ 606,543
Excess (deficiency) of revenues over expenditures	\$ (481,021)	\$ (220,943)
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)	\$ (481,021)	\$ (220,943)
<hr/>		
Beginning Fund Balance	\$ 1,847,969	\$ 1,366,948
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,847,969	\$ 1,366,948
Ending Fund Balance	\$ 1,366,948	\$ 1,146,005
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,366,948	\$ 1,146,005
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 1,366,948	\$ 1,146,005

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS
2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 142,494	\$ 234,000
Total Revenues	\$ 142,494	\$ 234,000
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 24,094	\$ 70,000
Services and Other Operating	\$ 28,200	\$ 54,400
Capital Outlay	\$ 643,500	\$ 565,000
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 695,794	\$ 689,400
Excess (deficiency) of revenues over expenditures	\$ (553,300)	\$ (455,400)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (553,300)	\$ (455,400)
Beginning Fund Balance		
Beginning Fund Balance	\$ 2,193,549	\$ 1,640,249
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,193,549	\$ 1,640,249
Ending Fund Balance	\$ 1,640,249	\$ 1,184,849
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,640,249	\$ 1,184,849
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 1,640,249	\$ 1,184,849

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 765,080	\$ 1,498,085
Total Revenues	\$ 765,080	\$ 1,498,085
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 117,971	\$ 117,853
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 181,666	\$ 612,183
Direct Support	\$ -	\$ -
Total Expenditures	\$ 299,637	\$ 730,036
Excess (deficiency) of revenues over expenditures	\$ 465,443	\$ 768,049
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 1,939,750	\$ 755,421
Total Other Financing Sources (Uses)	\$ (1,939,750)	\$ (755,421)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,474,307)	\$ 12,628
<hr/>		
Beginning Fund Balance	\$ 1,514,454	\$ 40,147
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,514,454	\$ 40,147
Ending Fund Balance	\$ 40,147	\$ 52,775
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 40,147	\$ 52,775
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 40,147	\$ 52,775

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,310,736	\$ 4,193,634
Total Revenues	\$ 3,310,736	\$ 4,193,634
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,346,306	\$ 3,449,581
Direct Support	\$ -	\$ -
Total Expenditures	\$ 3,346,306	\$ 3,449,581
Excess (deficiency) of revenues over expenditures	\$ (35,570)	\$ 744,053
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (35,570)	\$ 744,053
<hr/>		
Beginning Fund Balance	\$ 2,741,098	\$ 2,705,528
Other Restatements	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,741,098	\$ 2,705,528
Ending Fund Balance	\$ 2,705,528	\$ 3,449,581
<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	\$ 2,705,528	\$ 3,449,581
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 2,705,528	\$ 3,449,581

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,442,070	\$ 1,508,960
Total Revenues	<u>\$ 1,442,070</u>	<u>\$ 1,508,960</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 93,891	\$ 129,681
Employee Benefits	\$ 27,365	\$ 53,937
Books and Supplies	\$ 113,203	\$ 101,000
Services and Other Operating	\$ 1,498,950	\$ 1,469,225
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 1,733,409</u>	<u>\$ 1,753,843</u>
Excess (deficiency) of revenues over expenditures	\$ (291,339)	\$ (244,883)
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)	\$ (291,339)	\$ (244,883)
<hr/>		
Beginning Net Position	\$ 1,291,659	\$ 1,000,320
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Position	\$ 1,291,659	\$ 1,000,320
Ending Net Position	<u>\$ 1,000,320</u>	<u>\$ 755,437</u>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Net Position	\$ -	\$ -
Unrestricted Net Position	\$ 1,000,320	\$ 755,437
Total Ending Net Position	<u>\$ 1,000,320</u>	<u>\$ 755,437</u>

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Estimated Actuals	2014-15 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	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
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	G	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Estimated Actuals	2014-15 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 BUDGET REPORT:
July 1, 2014 Single Budget Adoption

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.

Budget available for inspection at:

Public Hearing:

Place: Fullerton School District Business Office

Place: Fullerton School District

Date: June 06, 2014

Date: June 10, 2014

Adoption Date: June 24, 2014

Time: 05:30 PM

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	
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	

CRITERIA AND STANDARDS (continued)			Met	Not Met
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
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the LCFF. This section has been inactivated.		
7b	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?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2013-14) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		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)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		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?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:		Jun 24, 2014
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	

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>2,025,142.00</u>
Less: Amount of total liabilities reserved in budget:	\$	
Estimated accrued but unfunded liabilities:	\$	<u>2,025,142.00</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 10, 2014

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	2013-14 Estimated Actuals			2014-15 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	84,371,644.00	0.00	84,371,644.00	92,418,917.00	0.00	92,418,917.00	9.5%
2) Federal Revenue		8100-8299	0.00	6,211,442.00	6,211,442.00	0.00	5,230,866.00	5,230,866.00	-15.8%
3) Other State Revenue		8300-8599	2,304,565.00	6,385,675.00	8,690,240.00	2,277,079.00	3,538,283.00	5,815,362.00	-33.1%
4) Other Local Revenue		8600-8799	825,272.00	8,404,365.00	9,229,637.00	474,452.00	7,938,043.00	8,412,495.00	-8.9%
5) TOTAL, REVENUES			87,501,481.00	21,001,482.00	108,502,963.00	95,170,448.00	16,707,192.00	111,877,640.00	3.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	43,759,623.00	9,938,235.00	53,697,858.00	45,937,794.00	10,244,147.00	56,181,941.00	4.6%
2) Classified Salaries		2000-2999	9,866,280.00	6,135,159.00	16,001,439.00	10,898,888.00	6,313,733.00	17,212,621.00	7.6%
3) Employee Benefits		3000-3999	17,200,982.00	5,037,684.00	22,238,666.00	18,244,279.00	5,310,729.00	23,555,008.00	5.9%
4) Books and Supplies		4000-4999	2,953,856.00	7,358,569.00	10,312,425.00	4,140,474.00	1,454,465.00	5,594,939.00	-45.7%
5) Services and Other Operating Expenditures		5000-5999	5,033,356.00	3,026,125.00	8,059,481.00	5,432,873.00	2,189,951.00	7,622,824.00	-5.4%
6) Capital Outlay		6000-6999	48,447.00	22,000.00	70,447.00	117,552.00	0.00	117,552.00	66.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	777,452.00	892,375.00	1,669,827.00	813,002.00	900,000.00	1,713,002.00	2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(998,521.00)	590,916.00	(407,605.00)	(789,938.00)	386,680.00	(403,258.00)	-1.1%
9) TOTAL, EXPENDITURES			78,641,475.00	33,001,063.00	111,642,538.00	84,794,924.00	26,799,705.00	111,594,629.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			8,860,006.00	(11,999,581.00)	(3,139,575.00)	10,375,524.00	(10,092,513.00)	283,011.00	-109.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,600,000.00	0.00	1,600,000.00	1,001,568.00	0.00	1,001,568.00	-37.4%
b) Transfers Out		7600-7629	307,507.00	0.00	307,507.00	185,452.00	0.00	185,452.00	-39.7%
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	(9,077,544.00)	9,077,544.00	0.00	(10,092,513.00)	10,092,513.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,785,051.00)	9,077,544.00	1,292,493.00	(9,276,397.00)	10,092,513.00	816,116.00	-36.9%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 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)			1,074,955.00	(2,922,037.00)	(1,847,082.00)	1,099,127.00	0.00	1,099,127.00	-159.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,786,060.00	2,922,037.00	26,708,097.00	24,861,015.00	0.00	24,861,015.00	-6.9%
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)			23,786,060.00	2,922,037.00	26,708,097.00	24,861,015.00	0.00	24,861,015.00	-6.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,786,060.00	2,922,037.00	26,708,097.00	24,861,015.00	0.00	24,861,015.00	-6.9%
2) Ending Balance, June 30 (E + F1e)			24,861,015.00	0.00	24,861,015.00	25,960,142.00	0.00	25,960,142.00	4.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	94,810.00	0.00	94,810.00	94,810.00	0.00	94,810.00	0.0%
Prepaid Expenditures		9713	1,135,746.00	0.00	1,135,746.00	1,135,746.00	0.00	1,135,746.00	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			1,207,053.00	0.00	1,207,053.00	763,429.00	0.00	763,429.00	-36.8%
Instructional Materials K-8 380	0000	9780				663,429.00		663,429.00	
Site Discretionary 304	0000	9780				100,000.00		100,000.00	
Supplementary Retirement Plan	0000	9780	443,624.00		443,624.00				
Instructional Materials K-8 380	0000	9780	663,429.00		663,429.00				
Site Discretionary 304	0000	9780	100,000.00		100,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,358,501.00	0.00	3,358,501.00	3,353,402.00	0.00	3,353,402.00	-0.2%
Unassigned/Unappropriated Amount		9790	18,964,905.00	0.00	18,964,905.00	20,512,755.00	0.00	20,512,755.00	8.2%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 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	2013-14 Estimated Actuals			2014-15 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	38,968,290.00	0.00	38,968,290.00	47,213,744.00	0.00	47,213,744.00	21.2%
Education Protection Account State Aid - Current Year		8012	12,468,940.00	0.00	12,468,940.00	12,274,510.00	0.00	12,274,510.00	-1.6%
State Aid - Prior Years		8019	3,751.00	0.00	3,751.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	229,684.00	0.00	229,684.00	229,684.00	0.00	229,684.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	29,557,593.00	0.00	29,557,593.00	29,557,593.00	0.00	29,557,593.00	0.0%
Unsecured Roll Taxes		8042	1,082,238.00	0.00	1,082,238.00	1,082,238.00	0.00	1,082,238.00	0.0%
Prior Years' Taxes		8043	581,560.00	0.00	581,560.00	581,560.00	0.00	581,560.00	0.0%
Supplemental Taxes		8044	1,097,646.00	0.00	1,097,646.00	1,097,646.00	0.00	1,097,646.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(57,071.00)	0.00	(57,071.00)	(57,071.00)	0.00	(57,071.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	439,013.00	0.00	439,013.00	439,013.00	0.00	439,013.00	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			84,371,644.00	0.00	84,371,644.00	92,418,917.00	0.00	92,418,917.00	9.5%
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			84,371,644.00	0.00	84,371,644.00	92,418,917.00	0.00	92,418,917.00	9.5%
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	2,097,251.00	2,097,251.00	0.00	2,111,694.00	2,111,694.00	0.7%
Special Education Discretionary Grants		8182	0.00	242,548.00	242,548.00	0.00	242,367.00	242,367.00	-0.1%
Child Nutrition Programs		8220	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		1,996,833.00	1,996,833.00		1,728,363.00	1,728,363.00	-13.4%
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		639,176.00	639,176.00		449,809.00	449,809.00	-29.6%
NCLB: Title III, Immigrant Education Program	4201	8290		42,647.00	42,647.00		42,647.00	42,647.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 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		531,329.00	531,329.00		374,494.00	374,494.00	-29.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind		8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
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	661,658.00	661,658.00	0.00	281,492.00	281,492.00	-57.5%
TOTAL, FEDERAL REVENUE			0.00	6,211,442.00	6,211,442.00	0.00	5,230,866.00	5,230,866.00	-15.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	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%
Class Size Reduction, K-3		8434	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	378,000.00	0.00	378,000.00	377,000.00	0.00	377,000.00	-0.3%
Lottery - Unrestricted and Instructional Materials		8560	1,846,724.00	496,287.00	2,343,011.00	1,846,724.00	496,287.00	2,343,011.00	0.0%
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		1,763,469.00	1,763,469.00		1,763,469.00	1,763,469.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690			0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		186,943.00	186,943.00		0.00	0.00	-100.0%
Healthy Start	6240	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%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		461,300.00	461,300.00		461,300.00	461,300.00	0.0%
Common Core State Standards Implementation	7405	8590		2,779,314.00	2,779,314.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	79,841.00	698,362.00	778,203.00	53,355.00	817,227.00	870,582.00	11.9%
TOTAL, OTHER STATE REVENUE			2,304,565.00	6,385,675.00	8,690,240.00	2,277,079.00	3,538,283.00	5,815,362.00	-33.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 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	17,000.00	0.00	17,000.00	10,000.00	0.00	10,000.00	-41.2%
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	265,000.00	0.00	265,000.00	110,000.00	0.00	110,000.00	-58.5%
Interest		8660	80,000.00	0.00	80,000.00	70,000.00	0.00	70,000.00	-12.5%
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	57,765.00	57,765.00	0.00	0.00	0.00	-100.0%
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	463,272.00	1,664,211.00	2,127,483.00	284,452.00	1,120,543.00	1,404,995.00	-34.0%
Tuition		8710	0.00	34,016.00	34,016.00	0.00	100,000.00	100,000.00	194.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		6,648,373.00	6,648,373.00		6,717,500.00	6,717,500.00	1.0%
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			825,272.00	8,404,365.00	9,229,637.00	474,452.00	7,938,043.00	8,412,495.00	-8.9%
TOTAL, REVENUES			87,501,481.00	21,001,482.00	108,502,963.00	95,170,448.00	16,707,192.00	111,877,640.00	3.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 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	38,304,801.00	8,108,656.00	46,413,257.00	40,083,127.00	8,366,861.00	48,449,988.00	4.4%
Certificated Pupil Support Salaries		1200	1,025,981.00	796,277.00	1,822,258.00	1,027,129.00	909,053.00	1,936,182.00	6.3%
Certificated Supervisors' and Administrators' Salaries		1300	4,292,980.00	1,022,643.00	5,315,623.00	4,434,249.00	968,233.00	5,402,482.00	1.6%
Other Certificated Salaries		1900	136,061.00	10,659.00	146,720.00	393,289.00	0.00	393,289.00	168.1%
TOTAL, CERTIFICATED SALARIES			43,759,823.00	9,938,235.00	53,697,858.00	45,937,794.00	10,244,147.00	56,181,941.00	4.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	332,126.00	3,901,791.00	4,233,917.00	364,056.00	3,968,742.00	4,332,798.00	2.3%
Classified Support Salaries		2200	4,678,640.00	875,314.00	5,553,954.00	5,468,173.00	930,344.00	6,398,517.00	15.2%
Classified Supervisors' and Administrators' Salaries		2300	885,300.00	711,175.00	1,596,475.00	876,682.00	780,077.00	1,656,759.00	3.8%
Clerical, Technical and Office Salaries		2400	3,648,655.00	613,382.00	4,262,037.00	3,819,807.00	609,522.00	4,429,329.00	3.9%
Other Classified Salaries		2900	321,559.00	33,497.00	355,056.00	370,170.00	25,048.00	395,218.00	11.3%
TOTAL, CLASSIFIED SALARIES			9,866,280.00	6,135,159.00	16,001,439.00	10,898,888.00	6,313,733.00	17,212,621.00	7.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,585,341.00	781,548.00	4,366,889.00	3,769,785.00	823,420.00	4,593,205.00	5.2%
PERS		3201-3202	1,024,502.00	595,821.00	1,620,323.00	1,038,941.00	655,502.00	1,694,443.00	4.6%
OASDI/Medicare/Alternative		3301-3302	1,348,065.00	628,539.00	1,976,604.00	1,409,186.00	636,063.00	2,045,249.00	3.5%
Health and Welfare Benefits		3401-3402	9,388,866.00	2,601,855.00	11,990,721.00	10,104,165.00	2,754,469.00	12,858,634.00	7.2%
Unemployment Insurance		3501-3502	36,274.00	11,034.00	47,308.00	31,408.00	14,237.00	45,645.00	-3.5%
Workers' Compensation		3601-3602	642,712.00	193,344.00	836,056.00	675,944.00	197,105.00	873,049.00	4.4%
OPEB, Allocated		3701-3702	743,222.00	225,543.00	968,765.00	785,350.00	229,933.00	1,015,283.00	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	432,000.00	0.00	432,000.00	429,500.00	0.00	429,500.00	-0.6%
TOTAL, EMPLOYEE BENEFITS			17,200,982.00	5,037,684.00	22,238,666.00	18,244,279.00	5,310,729.00	23,555,008.00	5.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	546,287.00	546,287.00	250,000.00	0.00	250,000.00	-54.2%
Books and Other Reference Materials		4200	8,350.00	4,500.00	12,850.00	1,350.00	0.00	1,350.00	-89.5%
Materials and Supplies		4300	2,506,726.00	5,988,306.00	8,495,032.00	3,165,750.00	1,393,965.00	4,559,715.00	-46.3%
Noncapitalized Equipment		4400	438,780.00	819,476.00	1,258,256.00	723,374.00	60,500.00	783,874.00	-37.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,953,856.00	7,358,569.00	10,312,425.00	4,140,474.00	1,454,465.00	5,594,939.00	-45.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	42,226.00	267,110.00	309,336.00	0.00	215,525.00	215,525.00	-30.3%
Travel and Conferences		5200	310,401.00	195,677.00	506,078.00	277,128.00	115,217.00	392,345.00	-22.5%
Dues and Memberships		5300	45,492.00	3,029.00	48,521.00	45,421.00	2,529.00	47,950.00	-1.2%
Insurance		5400 - 5450	554,459.00	11,815.00	566,274.00	654,747.00	13,815.00	668,562.00	18.1%
Operations and Housekeeping Services		5500	2,121,000.00	239.00	2,121,239.00	2,221,000.00	0.00	2,221,000.00	4.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	314,689.00	126,840.00	441,529.00	341,039.00	141,593.00	482,632.00	9.3%
Transfers of Direct Costs		5710	(128,081.00)	128,081.00	0.00	(13,269.00)	13,269.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(73,489.00)	(14,132.00)	(87,621.00)	(39,838.00)	(14,732.00)	(54,570.00)	-37.7%
Professional/Consulting Services and Operating Expenditures		5800	1,656,305.00	2,289,020.00	3,945,325.00	1,644,006.00	1,691,607.00	3,335,613.00	-15.5%
Communications		5900	190,354.00	18,446.00	208,800.00	302,639.00	11,128.00	313,767.00	50.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,033,356.00	3,026,125.00	8,059,481.00	5,432,873.00	2,189,951.00	7,622,824.00	-5.4%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 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	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	24,552.00	0.00	24,552.00	New
Equipment Replacement		6500	48,447.00	22,000.00	70,447.00	93,000.00	0.00	93,000.00	32.0%
TOTAL, CAPITAL OUTLAY			48,447.00	22,000.00	70,447.00	117,552.00	0.00	117,552.00	66.9%
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	257,000.00	257,000.00	0.00	250,000.00	250,000.00	-2.7%
Payments to County Offices		7142	0.00	635,375.00	635,375.00	0.00	650,000.00	650,000.00	2.3%
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/IP 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	250,107.00	0.00	250,107.00	286,282.00	0.00	286,282.00	14.5%
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	217,345.00	0.00	217,345.00	206,720.00	0.00	206,720.00	-4.9%
Other Debt Service - Principal		7439	310,000.00	0.00	310,000.00	320,000.00	0.00	320,000.00	3.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			777,452.00	892,375.00	1,669,827.00	813,002.00	900,000.00	1,713,002.00	2.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(590,916.00)	590,916.00	0.00	(386,680.00)	386,680.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(407,605.00)	0.00	(407,605.00)	(403,258.00)	0.00	(403,258.00)	-1.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(998,521.00)	590,916.00	(407,605.00)	(789,938.00)	386,680.00	(403,258.00)	-1.1%
TOTAL, EXPENDITURES			78,641,475.00	33,001,063.00	111,642,538.00	84,794,924.00	26,799,705.00	111,594,629.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 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	1,580,000.00	0.00	1,580,000.00	1,001,568.00	0.00	1,001,568.00	-36.6%
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	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,600,000.00	0.00	1,600,000.00	1,001,568.00	0.00	1,001,568.00	-37.4%
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	307,507.00	0.00	307,507.00	185,452.00	0.00	185,452.00	-39.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			307,507.00	0.00	307,507.00	185,452.00	0.00	185,452.00	-39.7%
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	(9,077,544.00)	9,077,544.00	0.00	(10,092,513.00)	10,092,513.00	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			(9,077,544.00)	9,077,544.00	0.00	(10,092,513.00)	10,092,513.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,785,051.00)	9,077,544.00	1,292,493.00	(9,276,397.00)	10,092,513.00	816,116.00	-36.9%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals			2014-15 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	84,371,644.00	0.00	84,371,644.00	92,418,917.00	0.00	92,418,917.00	0.0%
2) Federal Revenue		8100-8299	0.00	6,211,442.00	6,211,442.00	0.00	5,230,866.00	5,230,866.00	0.0%
3) Other State Revenue		8300-8599	2,304,565.00	6,385,675.00	8,690,240.00	2,277,079.00	3,538,283.00	5,815,362.00	0.0%
4) Other Local Revenue		8600-8799	825,272.00	8,404,365.00	9,229,637.00	474,452.00	7,938,043.00	8,412,495.00	0.0%
5) TOTAL, REVENUES			87,501,481.00	21,001,482.00	108,502,963.00	95,170,448.00	16,707,192.00	111,877,640.00	0.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		52,751,108.00	23,948,976.00	76,700,084.00	56,467,769.00	18,672,286.00	75,140,055.00	-2.0%
2) Instruction - Related Services	2000-2999		10,188,190.00	3,030,330.00	13,218,520.00	11,266,050.00	2,742,205.00	14,008,255.00	6.0%
3) Pupil Services	3000-3999		3,627,522.00	2,424,048.00	6,051,570.00	4,062,473.00	1,890,940.00	5,953,413.00	-1.6%
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		6,722.00	0.00	6,722.00	6,722.00	0.00	6,722.00	0.0%
7) General Administration	7000-7999		4,556,981.00	594,145.00	5,151,126.00	5,297,245.00	387,976.00	5,685,221.00	10.4%
8) Plant Services	8000-8999		6,733,500.00	2,111,189.00	8,844,689.00	6,881,663.00	2,206,298.00	9,087,961.00	2.8%
9) Other Outgo	9000-9999	Except 7600-7699	777,452.00	892,375.00	1,669,827.00	813,002.00	900,000.00	1,713,002.00	2.6%
10) TOTAL, EXPENDITURES			78,641,475.00	33,001,063.00	111,642,538.00	84,794,924.00	26,799,705.00	111,594,629.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,860,006.00	(11,999,581.00)	(3,139,575.00)	10,375,524.00	(10,092,513.00)	283,011.00	-109.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,600,000.00	0.00	1,600,000.00	1,001,568.00	0.00	1,001,568.00	0.0%
b) Transfers Out		7600-7629	307,507.00	0.00	307,507.00	185,452.00	0.00	185,452.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,077,544.00)	9,077,544.00	0.00	(10,092,513.00)	10,092,513.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,785,051.00)	9,077,544.00	1,292,493.00	(9,276,397.00)	10,092,513.00	816,116.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals			2014-15 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)			1,074,955.00	(2,922,037.00)	(1,847,082.00)	1,099,127.00	0.00	1,099,127.00	-159.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	23,786,060.00	2,922,037.00	26,708,097.00	24,861,015.00	0.00	24,861,015.00	-6.9%
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)									
			23,786,060.00	2,922,037.00	26,708,097.00	24,861,015.00	0.00	24,861,015.00	-6.9%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			23,786,060.00	2,922,037.00	26,708,097.00	24,861,015.00	0.00	24,861,015.00	-6.9%
2) Ending Balance, June 30 (E + F1e)									
			24,861,015.00	0.00	24,861,015.00	25,960,142.00	0.00	25,960,142.00	4.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores									
		9712	94,810.00	0.00	94,810.00	94,810.00	0.00	94,810.00	0.0%
Prepaid Expenditures									
		9713	1,135,746.00	0.00	1,135,746.00	1,135,746.00	0.00	1,135,746.00	0.0%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)									
		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)									
		9780	1,207,053.00	0.00	1,207,053.00	763,429.00	0.00	763,429.00	-36.8%
	0000	9780				663,429.00		663,429.00	
	0000	9780				100,000.00		100,000.00	
	0000	9780	443,624.00		443,624.00				
	0000	9780	663,429.00		663,429.00				
	0000	9780	100,000.00		100,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties									
		9789	3,358,501.00	0.00	3,358,501.00	3,353,402.00	0.00	3,353,402.00	-0.2%
Unassigned/Unappropriated Amount									
		9790	18,964,905.00	0.00	18,964,905.00	20,512,755.00	0.00	20,512,755.00	8.2%

Resource	Description	2013-14 Estimated Actuals	2014-15 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	68,250.00	67,850.00	-0.6%
3) Other State Revenue		8300-8599	1,222,525.00	1,183,640.00	-3.2%
4) Other Local Revenue		8600-8799	1,745,800.00	2,237,234.00	28.1%
5) TOTAL, REVENUES			3,036,575.00	3,488,724.00	14.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	519,503.00	605,986.00	16.6%
2) Classified Salaries		2000-2999	1,423,753.00	1,493,958.00	4.9%
3) Employee Benefits		3000-3999	525,375.00	705,658.00	34.3%
4) Books and Supplies		4000-4999	273,361.00	304,280.00	11.3%
5) Services and Other Operating Expenditures		5000-5999	421,197.00	231,220.00	-45.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	146,047.00	153,093.00	4.8%
9) TOTAL, EXPENDITURES			3,309,236.00	3,494,195.00	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(272,661.00)	(5,471.00)	-98.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	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			(20,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(292,661.00)	(5,471.00)	-98.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,124,197.00	831,536.00	-26.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,124,197.00	831,536.00	-26.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,124,197.00	831,536.00	-26.0%
2) Ending Balance, June 30 (E + F1e)			831,536.00	826,065.00	-0.7%
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	831,536.00	826,065.00	-0.7%
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	2013-14 Estimated Actuals	2014-15 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	2013-14 Estimated Actuals	2014-15 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	68,250.00	67,850.00	-0.6%
TOTAL, FEDERAL REVENUE			68,250.00	67,850.00	-0.6%
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	1,132,639.00	1,118,640.00	-1.2%
All Other State Revenue	All Other	8590	89,886.00	65,000.00	-27.7%
TOTAL, OTHER STATE REVENUE			1,222,525.00	1,183,640.00	-3.2%
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	3,000.00	4,000.00	33.3%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,652,800.00	2,163,234.00	30.9%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	90,000.00	70,000.00	-22.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,745,800.00	2,237,234.00	28.1%
TOTAL, REVENUES			3,036,575.00	3,488,724.00	14.9%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	426,307.00	499,986.00	17.3%
Certificated Pupil Support Salaries		1200	380.00	40,000.00	10426.3%
Certificated Supervisors' and Administrators' Salaries		1300	92,816.00	66,000.00	-28.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			519,503.00	605,986.00	16.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,269,568.00	1,240,388.00	-2.3%
Classified Support Salaries		2200	10,400.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	8,674.00	115,000.00	1225.8%
Clerical, Technical and Office Salaries		2400	135,111.00	138,570.00	2.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,423,753.00	1,493,958.00	4.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	30,781.00	42,959.00	39.6%
PERS		3201-3202	142,818.00	174,256.00	22.0%
OASDI/Medicare/Alternative		3301-3302	123,845.00	134,291.00	8.4%
Health and Welfare Benefits		3401-3402	175,093.00	287,589.00	64.2%
Unemployment Insurance		3501-3502	2,339.00	9,977.00	326.5%
Workers' Compensation		3601-3602	23,081.00	26,088.00	13.0%
OPEB, Allocated		3701-3702	27,418.00	30,498.00	11.2%
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			525,375.00	705,658.00	34.3%
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	239,657.00	262,804.00	9.7%
Noncapitalized Equipment		4400	33,704.00	41,476.00	23.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			273,361.00	304,280.00	11.3%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	78,972.00	62,650.00	-20.7%
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	10,512.00	6,400.00	-39.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	38,131.00	53,170.00	39.4%
Professional/Consulting Services and Operating Expenditures		5800	265,271.00	80,500.00	-69.7%
Communications		5900	28,311.00	28,500.00	0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			421,197.00	231,220.00	-45.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	146,047.00	153,093.00	4.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			146,047.00	153,093.00	4.8%
TOTAL, EXPENDITURES			3,309,236.00	3,494,195.00	5.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	20,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	0.00	-100.0%
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)			(20,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	68,250.00	67,850.00	-0.6%
3) Other State Revenue		8300-8599	1,222,525.00	1,183,640.00	-3.2%
4) Other Local Revenue		8600-8799	1,745,800.00	2,237,234.00	28.1%
5) TOTAL, REVENUES			3,036,575.00	3,488,724.00	14.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,641,763.00	2,663,653.00	0.8%
2) Instruction - Related Services	2000-2999		388,615.00	549,879.00	41.5%
3) Pupil Services	3000-3999		1,859.00	40,000.00	2051.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		146,047.00	153,093.00	4.8%
8) Plant Services	8000-8999		130,952.00	87,570.00	-33.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,309,236.00	3,494,195.00	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(272,661.00)	(5,471.00)	-98.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	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			(20,000.00)	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(292,661.00)	(5,471.00)	-98.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,124,197.00	831,536.00	-26.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,124,197.00	831,536.00	-26.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,124,197.00	831,536.00	-26.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	831,536.00	826,065.00	-0.7%
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	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,315,207.00	4,429,657.00	2.7%
3) Other State Revenue		8300-8599	229,850.00	256,298.00	11.5%
4) Other Local Revenue		8600-8799	1,188,817.00	1,257,283.00	5.8%
5) TOTAL, REVENUES			5,733,874.00	5,943,238.00	3.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,705,915.00	1,844,229.00	8.1%
3) Employee Benefits		3000-3999	672,704.00	718,791.00	6.9%
4) Books and Supplies		4000-4999	2,742,374.00	2,939,925.00	7.2%
5) Services and Other Operating Expenditures		5000-5999	136,068.00	138,548.00	1.8%
6) Capital Outlay		6000-6999	160,000.00	275,000.00	71.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	261,558.00	250,165.00	-4.4%
9) TOTAL, EXPENDITURES			5,678,619.00	6,166,658.00	8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			55,255.00	(223,420.00)	-504.3%
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	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			55,255.00	(223,420.00)	-504.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,602,644.00	1,657,899.00	3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,602,644.00	1,657,899.00	3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,602,644.00	1,657,899.00	3.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,657,899.00	1,434,479.00	-13.5%
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	2013-14 Estimated Actuals	2014-15 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	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,315,207.00	4,429,657.00	2.7%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,315,207.00	4,429,657.00	2.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	229,850.00	256,298.00	11.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			229,850.00	256,298.00	11.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,136,151.00	1,251,624.00	10.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,852.00	1,610.00	-13.1%
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	50,814.00	4,049.00	-92.0%
TOTAL, OTHER LOCAL REVENUE			1,188,817.00	1,257,283.00	5.8%
TOTAL, REVENUES			5,733,874.00	5,943,238.00	3.7%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	1,582,535.00	1,693,312.00	7.0%
Classified Supervisors' and Administrators' Salaries		2300	123,380.00	150,917.00	22.3%
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			1,705,915.00	1,844,229.00	8.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	195,191.00	211,017.00	8.1%
OASDI/Medicare/Alternative		3301-3302	131,503.00	142,083.00	8.0%
Health and Welfare Benefits		3401-3402	300,803.00	316,819.00	5.3%
Unemployment Insurance		3501-3502	853.00	922.00	8.1%
Workers' Compensation		3601-3602	20,471.00	22,131.00	8.1%
OPEB, Allocated		3701-3702	23,883.00	25,819.00	8.1%
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			672,704.00	718,791.00	6.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	247,442.00	233,900.00	-5.5%
Noncapitalized Equipment		4400	4,000.00	6,000.00	50.0%
Food		4700	2,490,932.00	2,700,025.00	8.4%
TOTAL, BOOKS AND SUPPLIES			2,742,374.00	2,939,925.00	7.2%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,000.00	12,000.00	9.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,604.00	1,684.00	5.0%
Operations and Housekeeping Services		5500	55,000.00	55,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	51,000.00	52,000.00	2.0%
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	16,164.00	16,564.00	2.5%
Communications		5900	1,300.00	1,300.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			136,068.00	138,548.00	1.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	110,000.00	150,000.00	36.4%
Equipment Replacement		6500	50,000.00	125,000.00	150.0%
TOTAL, CAPITAL OUTLAY			160,000.00	275,000.00	71.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	261,558.00	250,165.00	-4.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			261,558.00	250,165.00	-4.4%
TOTAL, EXPENDITURES			5,678,619.00	6,166,658.00	8.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,315,207.00	4,429,657.00	2.7%
3) Other State Revenue		8300-8599	229,850.00	256,298.00	11.5%
4) Other Local Revenue		8600-8799	1,188,817.00	1,257,283.00	5.8%
5) TOTAL, REVENUES			5,733,874.00	5,943,238.00	3.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,362,061.00	5,861,493.00	9.3%
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		261,558.00	250,165.00	-4.4%
8) Plant Services	8000-8999		55,000.00	55,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,678,619.00	6,166,658.00	8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			55,255.00	(223,420.00)	-504.3%
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	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			55,255.00	(223,420.00)	-504.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,602,644.00	1,657,899.00	3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,602,644.00	1,657,899.00	3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,602,644.00	1,657,899.00	3.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,657,899.00	1,434,479.00	-13.5%
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	2013-14 Estimated Actuals	2014-15 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	7,000.00	5,000.00	-28.6%
5) TOTAL, REVENUES			7,000.00	5,000.00	-28.6%
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	76,735.00	51,218.00	-33.3%
5) Services and Other Operating Expenditures		5000-5999	327,355.00	352,872.00	7.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			404,090.00	404,090.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(397,090.00)	(399,090.00)	0.5%
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	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(397,090.00)	(399,090.00)	0.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,856,761.00	1,459,671.00	-21.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,856,761.00	1,459,671.00	-21.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,856,761.00	1,459,671.00	-21.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,459,671.00	1,060,581.00	-27.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	2013-14 Estimated Actuals	2014-15 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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,000.00	5,000.00	-28.6%
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			7,000.00	5,000.00	-28.6%
TOTAL, REVENUES			7,000.00	5,000.00	-28.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	76,735.00	51,218.00	-33.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			76,735.00	51,218.00	-33.3%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	311,682.00	337,199.00	8.2%
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	15,673.00	15,673.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			327,355.00	352,872.00	7.8%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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			404,090.00	404,090.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	2013-14 Estimated Actuals	2014-15 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	7,000.00	5,000.00	-28.6%
5) TOTAL, REVENUES			7,000.00	5,000.00	-28.6%
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		404,090.00	404,090.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			404,090.00	404,090.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(397,090.00)	(399,090.00)	0.5%
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%

July 1 Budget (Single Adoption)
Deferred Maintenance Fund
Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(397,090.00)	(399,090.00)	0.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,856,761.00	1,459,671.00	-21.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,856,761.00	1,459,671.00	-21.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,856,761.00	1,459,671.00	-21.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,459,671.00	1,060,581.00	-27.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Estimated Actuals	2014-15 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	874,842.00	-12.5%
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			(1,000,000.00)	(874,842.00)	-12.5%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000,000.00)	(874,842.00)	-12.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,874,842.00	874,842.00	-53.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,874,842.00	874,842.00	-53.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,874,842.00	874,842.00	-53.3%
2) Ending Balance, June 30 (E + F1e)			874,842.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	874,842.00	0.00	-100.0%
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	2013-14 Estimated Actuals	2014-15 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	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	1,000,000.00	874,842.00	-12.5%
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			1,000,000.00	874,842.00	-12.5%
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 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)			(1,000,000.00)	(874,842.00)	-12.5%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	874,842.00	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			(1,000,000.00)	(874,842.00)	0.0%

July 1 Budget (Single Adoption)
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000,000.00)	(874,842.00)	-12.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,874,842.00	874,842.00	-53.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,874,842.00	874,842.00	-53.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,874,842.00	874,842.00	-53.3%
2) Ending Balance, June 30 (E + F1e)			874,842.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	874,842.00	0.00	-100.0%
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	2013-14 Estimated Actuals	2014-15 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	1,800.00	0.00	-100.0%
5) TOTAL, REVENUES			1,800.00	0.00	-100.0%
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	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,800.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	126,726.00	-78.2%
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			(580,000.00)	(126,726.00)	-78.2%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(578,200.00)	(126,726.00)	-78.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	706,473.00	128,273.00	-81.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			706,473.00	128,273.00	-81.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			706,473.00	128,273.00	-81.8%
2) Ending Balance, June 30 (E + F1e)			128,273.00	1,547.00	-98.8%
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	128,273.00	1,547.00	-98.8%
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	2013-14 Estimated Actuals	2014-15 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	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	1,800.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,800.00	0.00	-100.0%
TOTAL, REVENUES			1,800.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	580,000.00	126,726.00	-78.2%
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			580,000.00	126,726.00	-78.2%
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 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)			(580,000.00)	(126,726.00)	-78.2%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	1,800.00	0.00	-100.0%
5) TOTAL, REVENUES			1,800.00	0.00	-100.0%
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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,800.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	126,726.00	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			(580,000.00)	(126,726.00)	0.0%

July 1 Budget (Single Adoption)
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(578,200.00)	(126,726.00)	-78.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	706,473.00	128,273.00	-81.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			706,473.00	128,273.00	-81.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			706,473.00	128,273.00	-81.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	128,273.00	1,547.00	-98.8%
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	2013-14 Estimated Actuals	2014-15 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	3,600.00	2,640.00	-26.7%
5) TOTAL, REVENUES			3,600.00	2,640.00	-26.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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	291,201.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	370,729.00	345,743.00	-6.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			661,930.00	345,743.00	-47.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(658,330.00)	(343,103.00)	-47.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	307,507.00	185,452.00	-39.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	266,201.00	0.00	-100.0%
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			573,708.00	185,452.00	-67.7%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(84,622.00)	(157,651.00)	86.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,525,830.00	1,441,208.00	-5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,525,830.00	1,441,208.00	-5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,525,830.00	1,441,208.00	-5.5%
2) Ending Balance, June 30 (E + F1e)			1,441,208.00	1,283,557.00	-10.9%
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,441,208.00	1,283,557.00	-10.9%
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	2013-14 Estimated Actuals	2014-15 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	2013-14 Estimated Actuals	2014-15 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	3,600.00	2,640.00	-26.7%
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			3,600.00	2,640.00	-26.7%
TOTAL, REVENUES			3,600.00	2,640.00	-26.7%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	2013-14 Estimated Actuals	2014-15 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	16,000.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	266,201.00	0.00	-100.0%
Equipment Replacement		6500	9,000.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			291,201.00	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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	26,550.00	19,531.00	-26.4%
Other Debt Service - Principal		7439	344,179.00	326,212.00	-5.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			370,729.00	345,743.00	-6.7%
TOTAL, EXPENDITURES			661,930.00	345,743.00	-47.8%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	307,507.00	185,452.00	-39.7%
(a) TOTAL, INTERFUND TRANSFERS IN			307,507.00	185,452.00	-39.7%
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	2013-14 Estimated Actuals	2014-15 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	266,201.00	0.00	-100.0%
(c) TOTAL, SOURCES			266,201.00	0.00	-100.0%
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)			573,708.00	185,452.00	-67.7%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	3,600.00	2,640.00	-26.7%
5) TOTAL, REVENUES			3,600.00	2,640.00	-26.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		291,201.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	370,729.00	345,743.00	-6.7%
10) TOTAL, EXPENDITURES			661,930.00	345,743.00	-47.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(658,330.00)	(343,103.00)	-47.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	307,507.00	185,452.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	266,201.00	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			573,708.00	185,452.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(84,622.00)	(157,651.00)	86.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,525,830.00	1,441,208.00	-5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,525,830.00	1,441,208.00	-5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,525,830.00	1,441,208.00	-5.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,441,208.00	1,283,557.00	-10.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Estimated Actuals	2014-15 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	572,322.00	385,600.00	-32.6%
5) TOTAL REVENUES			572,322.00	385,600.00	-32.6%
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	36,798.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	115,541.00	75,082.00	-35.0%
6) Capital Outlay		6000-6999	869,543.00	500,000.00	-42.5%
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			1,053,343.00	606,543.00	-42.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(481,021.00)	(220,943.00)	-54.1%
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	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(481,021.00)	(220,943.00)	-54.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,847,969.00	1,366,948.00	-26.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,847,969.00	1,366,948.00	-26.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,847,969.00	1,366,948.00	-26.0%
2) Ending Balance, June 30 (E + F1e)			1,366,948.00	1,146,005.00	-16.2%
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	1,366,948.00	1,146,005.00	-16.2%
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	2013-14 Estimated Actuals	2014-15 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	2013-14 Estimated Actuals	2014-15 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	3,600.00	-40.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	566,322.00	382,000.00	-32.5%
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			572,322.00	385,600.00	-32.6%
TOTAL, REVENUES			572,322.00	385,600.00	-32.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	13,998.00	0.00	-100.0%
Noncapitalized Equipment		4400	22,800.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			36,798.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	9,922.00	8,802.00	-11.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	40.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	105,579.00	66,280.00	-37.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,541.00	75,082.00	-35.0%
CAPITAL OUTLAY					
Land		6100	49,552.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	819,991.00	500,000.00	-39.0%
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			869,543.00	500,000.00	-42.5%
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			1,053,343.00	606,543.00	-42.4%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	572,322.00	385,600.00	-32.6%
5) TOTAL, REVENUES			572,322.00	385,600.00	-32.6%
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		1,021,882.00	575,082.00	-43.7%
9) Other Outgo	9000-9999	Except 7600-7699	31,461.00	31,461.00	0.0%
10) TOTAL, EXPENDITURES			1,053,343.00	606,543.00	-42.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(481,021.00)	(220,943.00)	-54.1%
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%

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(481,021.00)	(220,943.00)	-54.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,847,969.00	1,366,948.00	-26.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,847,969.00	1,366,948.00	-26.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,847,969.00	1,366,948.00	-26.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,366,948.00	1,146,005.00	-16.2%
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	2013-14 Estimated Actuals	2014-15 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	142,494.00	234,000.00	64.2%
5) TOTAL, REVENUES			142,494.00	234,000.00	64.2%
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	24,094.00	70,000.00	190.5%
5) Services and Other Operating Expenditures		5000-5999	28,200.00	54,400.00	92.9%
6) Capital Outlay		6000-6999	643,500.00	565,000.00	-12.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			695,794.00	689,400.00	-0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(553,300.00)	(455,400.00)	-17.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(553,300.00)	(455,400.00)	-17.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,193,549.00	1,640,249.00	-25.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,193,549.00	1,640,249.00	-25.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,193,549.00	1,640,249.00	-25.2%
2) Ending Balance, June 30 (E + F1e)			1,640,249.00	1,184,849.00	-27.8%
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	1,640,249.00	1,184,849.00	-27.8%
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	2013-14 Estimated Actuals	2014-15 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	2013-14 Estimated Actuals	2014-15 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	136,494.00	230,000.00	68.5%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,000.00	4,000.00	-33.3%
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			142,494.00	234,000.00	64.2%
TOTAL, REVENUES			142,494.00	234,000.00	64.2%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	6,794.00	50,000.00	635.9%
Noncapitalized Equipment		4400	17,300.00	20,000.00	15.6%
TOTAL, BOOKS AND SUPPLIES			24,094.00	70,000.00	190.5%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	28,200.00	54,400.00	92.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,200.00	54,400.00	92.9%
CAPITAL OUTLAY					
Land		6100	135,375.00	100,000.00	-26.1%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	477,394.00	415,000.00	-13.1%
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	30,731.00	50,000.00	62.7%
TOTAL, CAPITAL OUTLAY			643,500.00	565,000.00	-12.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			695,794.00	689,400.00	-0.9%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	142,494.00	234,000.00	64.2%
5) TOTAL, REVENUES			142,494.00	234,000.00	64.2%
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		695,794.00	689,400.00	-0.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			695,794.00	689,400.00	-0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(553,300.00)	(455,400.00)	-17.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(553,300.00)	(455,400.00)	-17.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,193,549.00	1,640,249.00	-25.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,193,549.00	1,640,249.00	-25.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,193,549.00	1,640,249.00	-25.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,640,249.00	1,184,849.00	-27.8%
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	2013-14 Estimated Actuals	2014-15 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	765,080.00	1,498,085.00	95.8%
5) TOTAL, REVENUES			765,080.00	1,498,085.00	95.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	117,971.00	117,853.00	-0.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	181,666.00	612,183.00	237.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			299,637.00	730,036.00	143.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			465,443.00	768,049.00	65.0%
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	1,939,750.00	755,421.00	-61.1%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,939,750.00)	(755,421.00)	-61.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,474,307.00)	12,628.00	-100.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,514,454.00	40,147.00	-97.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,514,454.00	40,147.00	-97.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,514,454.00	40,147.00	-97.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	40,147.00	52,775.00	31.5%
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	2013-14		2014-15 Budget	Percent Difference
			Estimated	Actuals		
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	2013-14 Estimated Actuals	2014-15 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	885,000.00	885,000.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	80.00	85.00	6.3%
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	(120,000.00)	613,000.00	-610.8%
TOTAL, OTHER LOCAL REVENUE			765,080.00	1,498,085.00	95.8%
TOTAL, REVENUES			765,080.00	1,498,085.00	95.8%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	117,971.00	117,853.00	-0.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			117,971.00	117,853.00	-0.1%
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	181,666.00	319,239.00	75.7%
Other Debt Service - Principal		7439	0.00	292,944.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			181,666.00	612,183.00	237.0%
TOTAL, EXPENDITURES			299,637.00	730,036.00	143.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	2013-14 Estimated Actuals	2014-15 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	1,939,750.00	755,421.00	-61.1%
(d) TOTAL, USES			1,939,750.00	755,421.00	-61.1%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,939,750.00)	(755,421.00)	-61.1%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	765,080.00	1,498,085.00	95.8%
5) TOTAL, REVENUES			765,080.00	1,498,085.00	95.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		117,971.00	117,853.00	-0.1%
9) Other Outgo	9000-9999	Except 7600-7699	181,666.00	612,183.00	237.0%
10) TOTAL, EXPENDITURES			299,637.00	730,036.00	143.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			465,443.00	768,049.00	65.0%
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	1,939,750.00	755,421.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,939,750.00)	(755,421.00)	0.0%

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,474,307.00)	12,628.00	-100.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,514,454.00	40,147.00	-97.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,514,454.00	40,147.00	-97.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,514,454.00	40,147.00	-97.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	40,147.00	52,775.00	31.5%
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	2013-14 Estimated Actuals	2014-15 Budget
9010	Other Restricted Local	40,147.00	52,775.00
Total, Restricted Balance		40,147.00	52,775.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	3,310,736.00	4,193,634.00	26.7%
5) TOTAL, REVENUES			3,310,736.00	4,193,634.00	26.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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	3,346,306.00	3,449,581.00	3.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,346,306.00	3,449,581.00	3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,570.00)	744,053.00	-2191.8%
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	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(35,570.00)	744,053.00	-2191.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,741,098.00	2,705,528.00	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,741,098.00	2,705,528.00	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,741,098.00	2,705,528.00	-1.3%
2) Ending Balance, June 30 (E + F1e)			2,705,528.00	3,449,581.00	27.5%
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	2,705,528.00	3,449,581.00	27.5%
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	2013-14 Estimated Actuals	2014-15 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	2013-14 Estimated Actuals	2014-15 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	3,199,190.00	4,082,088.00	27.6%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	74,386.00	74,386.00	0.0%
Supplemental Taxes		8614	31,389.00	31,389.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	5,771.00	5,771.00	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			3,310,736.00	4,193,634.00	26.7%
TOTAL, REVENUES			3,310,736.00	4,193,634.00	26.7%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,895,000.00	2,384,431.00	25.8%
Bond Interest and Other Service Charges		7434	1,451,306.00	1,065,150.00	-26.6%
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)			3,346,306.00	3,449,581.00	3.1%
TOTAL, EXPENDITURES			3,346,306.00	3,449,581.00	3.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	2013-14 Estimated Actuals	2014-15 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	3,310,736.00	4,193,634.00	26.7%
5) TOTAL, REVENUES			3,310,736.00	4,193,634.00	26.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,346,306.00	3,449,581.00	3.1%
10) TOTAL, EXPENDITURES			3,346,306.00	3,449,581.00	3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(35,570.00)	744,053.00	-2191.8%
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	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(35,570.00)	744,053.00	-2191.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,741,098.00	2,705,528.00	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,741,098.00	2,705,528.00	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,741,098.00	2,705,528.00	-1.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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	2013-14 Estimated Actuals	2014-15 Budget
9010	Other Restricted Local	2,705,528.00	3,449,581.00
Total, Restricted Balance		2,705,528.00	3,449,581.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	1,442,070.00	1,508,960.00	4.6%
5) TOTAL, REVENUES			1,442,070.00	1,508,960.00	4.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	93,891.00	129,681.00	38.1%
3) Employee Benefits		3000-3999	27,365.00	53,937.00	97.1%
4) Books and Supplies		4000-4999	113,203.00	101,000.00	-10.8%
5) Services and Other Operating Expenses		5000-5999	1,498,950.00	1,469,225.00	-2.0%
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			1,733,409.00	1,753,843.00	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(291,339.00)	(244,883.00)	-15.9%
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	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(291,339.00)	(244,883.00)	-15.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,291,659.00	1,000,320.00	-22.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,291,659.00	1,000,320.00	-22.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,291,659.00	1,000,320.00	-22.6%
2) Ending Net Position, June 30 (E + F1e)			1,000,320.00	755,437.00	-24.5%
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	1,000,320.00	755,437.00	-24.5%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	2013-14 Estimated Actuals	2014-15 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 OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) 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	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,440.00	7,960.00	-5.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,385,000.00	1,485,000.00	7.2%
All Other Fees and Contracts		8689	45,630.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	3,000.00	16,000.00	433.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,442,070.00	1,508,960.00	4.6%
TOTAL, REVENUES			1,442,070.00	1,508,960.00	4.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	81,958.00	81,936.00	0.0%
Clerical, Technical and Office Salaries		2400	11,933.00	47,745.00	300.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			93,891.00	129,681.00	38.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,753.00	14,838.00	38.0%
OASDI/Medicare/Alternative		3301-3302	7,412.00	10,059.00	35.7%
Health and Welfare Benefits		3401-3402	6,638.00	25,554.00	285.0%
Unemployment Insurance		3501-3502	72.00	67.00	-6.9%
Workers' Compensation		3601-3602	1,164.00	1,577.00	35.5%
OPEB, Allocated		3701-3702	1,326.00	1,842.00	38.9%
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			27,365.00	53,937.00	97.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	50,408.00	47,000.00	-6.8%
Noncapitalized Equipment		4400	62,795.00	54,000.00	-14.0%
TOTAL, BOOKS AND SUPPLIES			113,203.00	101,000.00	-10.8%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,410.00	6,594.00	-21.6%
Dues and Memberships		5300	1,000.00	1,000.00	0.0%
Insurance		5400-5450	582,000.00	610,000.00	4.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	670.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	49,450.00	1,400.00	-97.2%
Professional/Consulting Services and Operating Expenditures		5800	856,420.00	849,231.00	-0.8%
Communications		5900	1,000.00	1,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,498,950.00	1,469,225.00	-2.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,733,409.00	1,753,843.00	1.2%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 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	2013-14 Estimated Actuals	2014-15 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	1,442,070.00	1,508,960.00	4.6%
5) TOTAL, REVENUES			1,442,070.00	1,508,960.00	4.6%
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		1,733,409.00	1,753,843.00	1.2%
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			1,733,409.00	1,753,843.00	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(291,339.00)	(244,883.00)	-15.9%
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	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(291,339.00)	(244,883.00)	-15.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,291,659.00	1,000,320.00	-22.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,291,659.00	1,000,320.00	-22.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,291,659.00	1,000,320.00	-22.6%
2) Ending Net Position, June 30 (E + F1e)			1,000,320.00	755,437.00	-24.5%
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	1,000,320.00	755,437.00	-24.5%

Resource	Description	2013-14 Estimated Actuals	2014-15 Budget
Total, Restricted Net Position		0.00	0.00

Description	2013-14 Estimated Actuals			2014-15 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 per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,500.66	13,500.66	13,500.66	13,500.66	13,500.66	13,500.66
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,500.66	13,500.66	13,500.66	13,500.66	13,500.66	13,500.66
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	43.65	43.65	43.65	43.65	43.65	43.65
b. Special Education-Special Day Class	2.48	2.48	2.48	2.48	2.48	2.48
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	46.13	46.13	46.13	46.13	46.13	46.13
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	13,546.79	13,546.79	13,546.79	13,546.79	13,546.79	13,546.79
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

July 1 Budget (Single Adoption)
2014-15 Budget
Cashflow Worksheet - Budget Year (1)

Fullerton Elementary
Orange County

30 66506 000000
Form CASH

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF									
A. BEGINNING CASH									
JUNE		16,556,625.00	19,959,032.00	16,281,574.00	15,895,540.00	11,462,994.00	10,693,854.00	28,652,793.00	21,714,971.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		2,360,688.00	2,360,688.00	7,317,864.00	4,249,237.00	4,249,237.00	7,317,864.00	4,249,237.00	4,249,237.00
Property Taxes		904,047.00	193,401.00	790,650.00	167,105.00	2,323,525.00	13,337,180.00	1,675,605.00	37,980.00
Miscellaneous Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue		15,693.00	115,079.00	219,696.00	20,923.00	104,617.00	690,474.00	36,616.00	15,693.00
Other State Revenue		23,261.00	11,631.00	1,343,349.00	110,492.00	215,168.00	0.00	913,012.00	0.00
Other Local Revenue		429,037.00	420,625.00	33,650.00	302,850.00	109,362.00	1,278,699.00	1,749,799.00	319,675.00
Interfund Transfers In		1,001,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		4,734,294.00	3,101,424.00	9,705,209.00	4,850,607.00	7,001,909.00	22,624,217.00	8,624,269.00	4,622,585.00
C. DISBURSEMENTS									
Certificated Salaries		561,819.00	5,168,739.00	5,281,102.00	5,337,284.00	5,505,830.00	56,182.00	11,236,388.00	5,505,830.00
Classified Salaries		0.00	877,844.00	1,377,010.00	1,635,199.00	1,428,648.00	1,772,900.00	1,549,136.00	1,721,262.00
Employee Benefits		3,132,816.00	1,271,970.00	2,072,841.00	1,884,401.00	1,107,085.00	2,237,726.00	1,960,846.00	2,190,616.00
Books and Supplies		173,443.00	621,038.00	414,025.00	290,937.00	218,203.00	145,468.00	363,671.00	520,329.00
Services		434,501.00	747,037.00	495,484.00	823,265.00	525,975.00	594,580.00	579,335.00	426,878.00
Capital Outlay		0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Other Outgo		980.00	316.00	64,033.00	29,089.00	279,746.00	68,768.00	(27,285.00)	21,873.00
Interfund Transfers Out		185,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		4,489,011.00	8,726,944.00	9,744,495.00	10,000,175.00	9,065,487.00	4,875,624.00	15,562,091.00	10,386,788.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not in Treasury									
Accounts Receivable		16,180,470.00	10,517,306.00	113,263.00	809,024.00	1,294,438.00	210,346.00	0.00	0.00
Due From Other Funds			3,236,094.00						
Stores									
Prepaid Expenditures									
Other Current Assets									
SUBTOTAL ASSETS		16,180,470.00	10,517,306.00	113,263.00	809,024.00	1,294,438.00	210,346.00	0.00	0.00
Liabilities									
Accounts Payable			1,288,032.00	460,011.00	92,002.00	0.00	0.00	0.00	0.00
Due To Other Funds		9,200,227.00							
Current Loans									
Deferred Revenues									
SUBTOTAL LIABILITIES		9,200,227.00	1,288,032.00	460,011.00	92,002.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing		0.00							
TOTAL BALANCE SHEET TRANSACTIONS		6,980,243.00	3,157,124.00	(346,748.00)	717,022.00	1,294,438.00	210,346.00	0.00	0.00
E. NET INCREASE/DECREASE									
(B - C + D)		3,402,407.00	(3,677,458.00)	(386,034.00)	(4,432,546.00)	(769,140.00)	17,958,939.00	(6,937,822.00)	(5,764,203.00)
F. ENDING CASH (A + E)		19,959,032.00	16,281,574.00	15,895,540.00	11,462,994.00	10,693,854.00	28,652,793.00	21,714,971.00	15,950,768.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ESTIMATES THROUGH THE MONTH OF		March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH		15,950,768.00	16,265,724.00	22,255,331.00	17,610,301.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
8010-8019	Principal Apportionment	7,317,864.00	4,249,237.00	4,249,237.00	7,317,864.00			59,488,254.00	59,488,254.00
8020-8079	Property Taxes	1,602,522.00	10,629,086.00	(261,998.00)	1,531,560.00			32,930,663.00	32,930,663.00
8080-8099	Miscellaneous Funds	0.00	0.00	0.00	0.00			0.00	0.00
8100-8299	Federal Revenue	622,473.00	26,154.00	10,462.00	240,620.00	3,112,366.00		5,230,866.00	5,230,866.00
8300-8599	Other State Revenue	186,092.00	581,536.00	98,861.00	290,768.00	2,041,192.00		5,815,362.00	5,815,362.00
8600-8799	Other Local Revenue	311,282.00	361,737.00	1,850,749.00	269,200.00	975,850.00		8,412,495.00	8,412,495.00
8910-8929	Interfund Transfers In	0.00	0.00	0.00	0.00			1,001,568.00	1,001,568.00
8930-8979	All Other Financing Sources	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		10,040,213.00	15,847,750.00	5,947,311.00	9,650,012.00	6,129,408.00	0.00	112,879,208.00	112,879,208.00
C. DISBURSEMENTS									
1000-1999	Certificated Salaries	5,505,830.00	5,449,648.00	5,449,648.00	1,067,457.00	56,184.00		56,181,941.00	56,181,941.00
2000-2999	Classified Salaries	1,394,222.00	1,600,774.00	1,600,774.00	1,600,774.00	654,078.00		17,212,621.00	17,212,621.00
3000-3999	Employee Benefits	1,860,846.00	1,955,066.00	1,837,291.00	1,837,291.00	306,213.00		23,555,008.00	23,555,008.00
4000-4999	Books and Supplies	296,532.00	380,456.00	856,026.00	218,203.00	1,096,608.00		5,594,939.00	5,594,939.00
5000-5999	Services	571,712.00	457,369.00	541,221.00	625,072.00	800,395.00		7,622,824.00	7,622,824.00
6000-6599	Capital Outlay	10,000.00	0.00	27,552.00	0.00	0.00		117,552.00	117,552.00
7000-7499	Other Outgo	86,115.00	14,830.00	279,829.00	111,570.00	379,880.00		1,309,744.00	1,309,744.00
7600-7629	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00		185,452.00	185,452.00
7630-7699	All Other Financing Uses	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		9,725,257.00	9,858,143.00	10,592,341.00	5,460,367.00	3,293,358.00	0.00	111,780,081.00	111,780,081.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
9111-9199	Cash Not in Treasury							0.00	
9200-9299	Accounts Receivable	0.00	0.00	0.00	0.00			16,180,471.00	
9310	Due From Other Funds							0.00	
9320	Stores							0.00	
9330	Prepaid Expenditures							0.00	
9340	Other Current Assets							0.00	
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	16,180,471.00	
Liabilities									
9500-9599	Accounts Payable							9,200,227.00	
9610	Due To Other Funds							0.00	
9640	Current Loans							0.00	
9650	Deferred Revenues							0.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	9,200,227.00	
Nonoperating									
9910	Suspense Clearing							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	6,980,244.00	
E. NET INCREASE/DECREASE (B - C + D)		314,956.00	5,989,607.00	(4,645,030.00)	4,189,645.00	2,836,050.00	0.00	8,079,371.00	1,099,127.00
F. ENDING CASH (A + E)		16,265,724.00	22,255,331.00	17,610,301.00	21,799,946.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								24,635,996.00	

		July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF									
	Beginning Balances (Ref. Only)								
	Object								
	JUNE								
A. BEGINNING CASH		21,799,946.00	21,711,924.00	17,111,951.00	17,426,134.00	13,115,034.00	12,121,932.00	30,571,844.00	24,091,026.00
B. RECEIPTS									
	LFFF/Revenue Limit Sources	2,750,468.00	2,750,468.00	8,019,471.00	4,950,842.00	4,950,842.00	8,019,471.00	4,950,842.00	4,950,842.00
	Principal Apportionment	904,047.00	193,401.00	790,650.00	167,105.00	2,323,525.00	13,337,180.00	1,675,605.00	37,980.00
	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Funds	15,693.00	115,079.00	219,696.00	20,923.00	104,617.00	690,474.00	36,616.00	15,693.00
	Federal Revenue	21,716.00	10,858.00	1,254,116.00	103,152.00	200,876.00	0.00	852,365.00	0.00
	Other State Revenue	429,037.00	420,625.00	33,650.00	302,850.00	109,362.00	1,278,699.00	1,749,799.00	319,675.00
	Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL RECEIPTS	4,120,961.00	3,490,431.00	10,317,583.00	5,644,872.00	7,689,222.00	23,325,824.00	9,265,227.00	5,324,190.00
C. DISBURSEMENTS									
	Certificated Salaries	567,257.00	5,218,767.00	5,332,219.00	5,388,944.00	5,559,121.00	56,726.00	11,345,146.00	5,559,121.00
	Classified Salaries	0.00	886,622.00	1,390,780.00	1,651,551.00	1,442,934.00	1,790,629.00	1,564,627.00	1,738,475.00
	Employee Benefits	3,177,471.00	1,290,101.00	2,102,387.00	1,911,291.00	1,122,866.00	2,269,622.00	1,887,370.00	2,221,840.00
	Books and Supplies	183,189.00	655,936.00	437,291.00	307,286.00	230,464.00	153,643.00	384,107.00	549,568.00
	Services	444,060.00	763,472.00	506,384.00	841,377.00	537,546.00	607,661.00	592,080.00	436,269.00
	Capital Outlay	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
	Other Outgo	980.00	316.00	72,577.00	29,089.00	279,746.00	77,313.00	(27,285.00)	21,873.00
	Interfund Transfers Out	1,185,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DISBURSEMENTS	5,558,409.00	8,855,214.00	9,881,638.00	10,129,508.00	9,172,677.00	4,955,594.00	15,746,045.00	10,527,146.00
D. BALANCE SHEET TRANSACTIONS									
	Assets								
	Cash Not In Treasury	9111-9199							
	Accounts Receivable	9200-9299	6,129,407.00	42,906.00	42,906.00	306,470.00	79,682.00	0.00	0.00
	Due From Other Funds	9310	3,984,115.00	1,225,881.00					
	Stores	9320							
	Prepaid Expenditures	9330							
	Other Current Assets	9340							
	SUBTOTAL ASSETS		3,984,115.00	42,906.00	306,470.00	490,353.00	79,682.00	0.00	0.00
	Liabilities								
	Accounts Payable	9500-9599	3,293,361.00	164,668.00	32,934.00	0.00	0.00	0.00	0.00
	Due To Other Funds	9610							
	Current Loans	9640							
	Deferred Revenues	9650							
	SUBTOTAL LIABILITIES		3,293,361.00	164,668.00	32,934.00	0.00	0.00	0.00	0.00
	Nonoperating								
	Suspense Clearing	9910							
	TOTAL BALANCE SHEET TRANSACTIONS		1,349,426.00	(121,762.00)	273,536.00	490,353.00	79,682.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(68,022.00)	314,183.00	(4,311,100.00)	(993,102.00)	18,449,912.00	(6,480,818.00)	(5,202,956.00)
F. ENDING CASH (A + E)			21,711,924.00	17,426,134.00	13,115,034.00	12,121,932.00	30,571,844.00	24,091,026.00	18,888,070.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ESTIMATES THROUGH THE MONTH OF	Object	MONTH					TOTAL	BUDGET
		March	April	May	June	Accruals		
A. BEGINNING CASH	JUNE	18,888,070.00	19,760,730.00	26,285,249.00	22,180,305.00			
B. RECEIPTS								
LFFF/Revenue Limit Sources								
Principal Apportionment	8010-8019	8,019,471.00	4,950,842.00	4,950,842.00	8,019,471.00		67,283,872.00	
Property Taxes	8020-8079	1,602,522.00	10,629,086.00	(261,998.00)	1,531,560.00		32,930,663.00	
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00		0.00	
Federal Revenue	8100-8299	622,473.00	26,154.00	10,462.00	240,620.00	3,112,366.00	5,230,866.00	
Other State Revenue	8300-8599	173,730.00	542,907.00	92,294.00	271,454.00	1,905,606.00	5,429,074.00	
Other Local Revenue	8600-8799	311,262.00	361,737.00	1,850,749.00	289,200.00	975,850.00	8,412,495.00	
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS		10,729,458.00	16,510,726.00	6,642,349.00	10,332,305.00	5,993,822.00	119,286,970.00	
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	5,559,121.00	5,502,396.00	5,502,396.00	1,077,789.00	56,726.00	56,725,729.00	
Classified Salaries	2000-2999	1,408,165.00	1,616,781.00	1,616,781.00	1,616,781.00	660,621.00	17,384,747.00	
Employee Benefits	3000-3999	1,887,370.00	1,982,933.00	1,863,479.00	1,863,479.00	310,578.00	23,890,757.00	
Books and Supplies	4000-4999	313,195.00	401,835.00	904,129.00	230,464.00	1,158,230.00	5,909,337.00	
Services	5000-5999	584,289.00	467,432.00	553,127.00	638,823.00	818,006.00	7,790,526.00	
Capital Outlay	6000-6599	10,000.00	0.00	27,552.00	0.00	0.00	117,552.00	
Interfund Transfers Out	7000-7499	94,658.00	14,830.00	279,829.00	40,000.00	459,994.00	1,343,920.00	
All Other Financing Uses	7600-7629	0.00	0.00	0.00	0.00	0.00	1,185,452.00	
TOTAL DISBURSEMENTS	7630-7699	9,856,798.00	9,986,207.00	10,747,293.00	5,467,336.00	3,464,155.00	114,348,020.00	
D. BALANCE SHEET TRANSACTIONS								
Assets								
Cash Not in Treasury	9111-9199						0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	6,129,407.00	
Due From Other Funds	9310						0.00	
Stores	9320						0.00	
Prepaid Expenditures	9330						0.00	
Other Current Assets	9340						0.00	
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	6,129,407.00	
Liabilities								
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	3,293,362.00	
Due To Other Funds	9610						0.00	
Current Loans	9640						0.00	
Deferred Revenues	9650						0.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	3,293,362.00	
Nonoperating	9910						0.00	
Suspense Clearing							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	2,836,045.00	
E. NET INCREASE/DECREASE								
(B - C + D)		872,660.00	6,524,519.00	(4,104,944.00)	4,864,969.00	2,529,667.00	7,774,995.00	
F. ENDING CASH (A + E)		19,760,730.00	26,285,249.00	22,180,305.00	27,045,274.00			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							29,574,941.00	

Current Expense Formula/Minimum Classroom Compensation

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	53,697,858.00	301	0.00	303	53,697,858.00	305	2,118,615.00		307	51,579,243.00	309
2000 - Classified Salaries	16,001,439.00	311	0.00	313	16,001,439.00	315	2,182,503.00		317	13,818,936.00	319
3000 - Employee Benefits (Excluding 3800)	22,238,666.00	321	968,765.00	323	21,269,901.00	325	878,899.00		327	20,391,002.00	329
4000 - Books, Supplies Equip Replace. (6500)	10,382,872.00	331	0.00	333	10,382,872.00	335	1,868,593.00		337	8,514,279.00	339
5000 - Services . . . & 7300 - Indirect Costs	7,651,876.00	341	0.00	343	7,651,876.00	345	1,454,391.00		347	6,197,485.00	349
TOTAL					109,003,946.00	365			TOTAL	100,500,945.00	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.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			1,186,300.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			63,949,616.00
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.			63.63%
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)	63.63%
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).	100,500,945.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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	56,181,941.00	301	0.00	303	56,181,941.00	305	2,330,519.00		307	53,851,422.00	309
2000 - Classified Salaries	17,212,621.00	311	0.00	313	17,212,621.00	315	2,326,590.00		317	14,886,031.00	319
3000 - Employee Benefits (Excluding 3800)	23,555,008.00	321	1,015,283.00	323	22,539,725.00	325	928,341.00		327	21,611,384.00	329
4000 - Books, Supplies Equip Replace. (6500)	5,687,939.00	331	0.00	333	5,687,939.00	335	393,688.00		337	5,294,251.00	339
5000 - Services . . . & 7300 - Indirect Costs	7,219,566.00	341	0.00	343	7,219,566.00	345	1,229,260.00		347	5,990,306.00	349
TOTAL					108,841,792.00	365			TOTAL	101,633,394.00	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	48,407,688.00 375
2. Salaries of Instructional Aides Per EC 41011.	2100	4,332,798.00 380
3. STRS.	3101 & 3102	3,958,015.00 382
4. PERS.	3201 & 3202	431,860.00 383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,040,938.00 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	9,017,294.00 385
7. Unemployment Insurance.	3501 & 3502	31,220.00 390
8. Workers' Compensation Insurance.	3601 & 3602	635,572.00 392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	420,500.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		68,275,885.00 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		1,344,032.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.		66,931,853.00 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		65.86%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	65.86%
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).	101,633,394.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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		693,815.00	693,815.00
2. State Lottery Revenue	8560	1,846,724.00		496,287.00	2,343,011.00
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)		1,846,724.00	0.00	1,190,102.00	3,036,826.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,846,724.00			1,846,724.00
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		1,190,102.00	1,190,102.00
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)		1,846,724.00	0.00	1,190,102.00	3,036,826.00
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) 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	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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	92,418,917.00	8.44%	100,214,535.00	3.84%	104,067,416.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,277,079.00	0.00%	2,277,079.00	0.00%	2,277,079.00
4. Other Local Revenues	8600-8799	474,452.00	0.00%	474,452.00	0.00%	474,452.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,001,568.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(10,092,513.00)	5.00%	(10,597,139.00)	5.00%	(11,126,996.00)
6. Total (Sum lines A1 thru A5c)		86,079,503.00	7.31%	92,368,927.00	3.60%	95,691,951.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				45,937,794.00		46,672,799.00
b. Step & Column Adjustment				735,005.00		746,764.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	45,937,794.00	1.60%	46,672,799.00	1.60%	47,419,563.00
2. Classified Salaries						
a. Base Salaries				10,898,888.00		11,007,877.00
b. Step & Column Adjustment				108,989.00		110,079.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,898,888.00	1.00%	11,007,877.00	1.00%	11,117,956.00
3. Employee Benefits	3000-3999	18,244,279.00	1.98%	18,605,098.00	4.34%	19,413,149.00
4. Books and Supplies	4000-4999	4,140,474.00	2.20%	4,231,564.00	2.40%	4,333,122.00
5. Services and Other Operating Expenditures	5000-5999	5,432,873.00	2.20%	5,552,396.00	6.00%	5,885,654.00
6. Capital Outlay	6000-6999	117,552.00	0.00%	117,552.00	0.00%	117,552.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	813,002.00	4.20%	847,178.00	1.93%	863,518.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(789,938.00)	0.00%	(789,938.00)	0.00%	(789,938.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	185,452.00	539.22%	1,185,452.00	0.00%	1,185,452.00
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)		84,980,376.00	2.88%	87,429,978.00	2.42%	89,546,028.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		1,099,127.00		4,938,949.00		6,145,923.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		24,861,015.00		25,960,142.00		30,899,091.00
2. Ending Fund Balance (Sum lines C and D1)		25,960,142.00		30,899,091.00		37,045,014.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,330,556.00		1,330,556.00		1,330,556.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	763,429.00		8,559,047.00		8,559,047.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,353,402.00		3,430,441.00		3,511,993.00
2. Unassigned/Unappropriated	9790	20,512,755.00		17,579,047.00		23,643,418.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		25,960,142.00		30,899,091.00		37,045,014.00

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,353,402.00		3,430,441.00		3,511,993.00
c. Unassigned/Unappropriated	9790	20,512,755.00		17,579,047.00		23,643,418.00
(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	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		23,866,157.00		21,009,488.00		27,155,411.00

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.

9a: 2015-16 and 2016-17 each include a \$1,000,000 transfer to the Deferred Maintenance Fund to comply with the 3% contribution to the Routine Restricted Maintenance.

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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	5,230,866.00	0.00%	5,230,866.00	0.00%	5,230,866.00
3. Other State Revenues	8300-8599	3,538,283.00	-10.92%	3,151,994.00	2.30%	3,224,490.00
4. Other Local Revenues	8600-8799	7,938,043.00	0.00%	7,938,043.00	0.00%	7,938,043.00
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	10,092,513.00	5.00%	10,597,139.00	5.00%	11,126,996.00
6. Total (Sum lines A1 thru A5c)		26,799,705.00	0.44%	26,918,042.00	2.24%	27,520,395.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,244,147.00		10,052,930.00
b. Step & Column Adjustment				163,906.00		160,847.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(355,123.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,244,147.00	-1.87%	10,052,930.00	1.60%	10,213,777.00
2. Classified Salaries						
a. Base Salaries				6,313,733.00		6,376,870.00
b. Step & Column Adjustment				63,137.00		63,769.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,313,733.00	1.00%	6,376,870.00	1.00%	6,440,639.00
3. Employee Benefits	3000-3999	5,310,729.00	-0.47%	5,285,659.00	1.53%	5,366,516.00
4. Books and Supplies	4000-4999	1,454,465.00	15.35%	1,677,773.00	14.49%	1,920,938.00
5. Services and Other Operating Expenditures	5000-5999	2,189,951.00	2.20%	2,238,130.00	2.40%	2,291,845.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	900,000.00	0.00%	900,000.00	0.00%	900,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	386,680.00	0.00%	386,680.00	0.00%	386,680.00
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)		26,799,705.00	0.44%	26,918,042.00	2.24%	27,520,395.00
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 (Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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: 2015-16 - Deleted expenditures from QEIA funding.						

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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	92,418,917.00	8.44%	100,214,535.00	3.84%	104,067,416.00
2. Federal Revenues	8100-8299	5,230,866.00	0.00%	5,230,866.00	0.00%	5,230,866.00
3. Other State Revenues	8300-8599	5,815,362.00	-6.64%	5,429,073.00	1.34%	5,501,569.00
4. Other Local Revenues	8600-8799	8,412,495.00	0.00%	8,412,495.00	0.00%	8,412,495.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,001,568.00	-100.00%	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)		112,879,208.00	5.68%	119,286,969.00	3.29%	123,212,346.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				56,181,941.00		56,725,729.00
b. Step & Column Adjustment				898,911.00		907,611.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(355,123.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	56,181,941.00	0.97%	56,725,729.00	1.60%	57,633,340.00
2. Classified Salaries						
a. Base Salaries				17,212,621.00		17,384,747.00
b. Step & Column Adjustment				172,126.00		173,848.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,212,621.00	1.00%	17,384,747.00	1.00%	17,558,595.00
3. Employee Benefits	3000-3999	23,555,008.00	1.43%	23,890,757.00	3.72%	24,779,665.00
4. Books and Supplies	4000-4999	5,594,939.00	5.62%	5,909,337.00	5.83%	6,254,060.00
5. Services and Other Operating Expenditures	5000-5999	7,622,824.00	2.20%	7,790,526.00	4.97%	8,177,499.00
6. Capital Outlay	6000-6999	117,552.00	0.00%	117,552.00	0.00%	117,552.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,713,002.00	2.00%	1,747,178.00	0.94%	1,763,518.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(403,258.00)	0.00%	(403,258.00)	0.00%	(403,258.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	185,452.00	539.22%	1,185,452.00	0.00%	1,185,452.00
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)		111,780,081.00	2.30%	114,348,020.00	2.38%	117,066,423.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		1,099,127.00		4,938,949.00		6,145,923.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		24,861,015.00		25,960,142.00		30,899,091.00
2. Ending Fund Balance (Sum lines C and D1)		25,960,142.00		30,899,091.00		37,045,014.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,330,556.00		1,330,556.00		1,330,556.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	763,429.00		8,559,047.00		8,559,047.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,353,402.00		3,430,441.00		3,511,993.00
2. Unassigned/Unappropriated	9790	20,512,755.00		17,579,047.00		23,643,418.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		25,960,142.00		30,899,091.00		37,045,014.00

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,353,402.00		3,430,441.00		3,511,993.00
c. Unassigned/Unappropriated	9790	20,512,755.00		17,579,047.00		23,643,418.00
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)		23,866,157.00		21,009,488.00		27,155,411.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.35%		18.37%		23.20%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)						
		13,500.66		13,500.66		13,500.66
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		111,780,081.00		114,348,020.00		117,066,423.00
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)		111,780,081.00		114,348,020.00		117,066,423.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,353,402.43		3,430,440.60		3,511,992.69
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,353,402.43		3,430,440.60		3,511,992.69
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	(87,621.00)	0.00	(407,605.00)				
Other Sources/Uses Detail					1,600,000.00	307,507.00		
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								
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	38,131.00	0.00	146,047.00	0.00				
Other Sources/Uses Detail					0.00	20,000.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	261,558.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							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	1,000,000.00		
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	580,000.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					307,507.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	40.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers in 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	49,450.00	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	87,621.00	(87,621.00)	407,605.00	(407,605.00)	1,907,507.00	1,907,507.00	0.00	0.00

July 1 Budget (Single Adoption)
2014-15 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				
01 GENERAL FUND								
Expenditure Detail	0.00	(54,570.00)	0.00	(403,258.00)				
Other Sources/Uses Detail					1,001,568.00	185,452.00		
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	53,170.00	0.00	153,093.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	250,165.00	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	874,842.00		
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								
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	126,726.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					185,452.00	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								
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 (Single Adoption)
2014-15 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	1,400.00	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	54,570.00	(54,570.00)	403,258.00	(403,258.00)	1,187,020.00	1,187,020.00		

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, C1, and C2e):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Second and Third Prior Years, enter data in the Revenue Limit Funded ADA, Original Budget column. All other data are extracted.

¹For the First prior Year, enter the earliest estimate of the District and Charter School Regular Funded ADA in the Original Budget column.

Fiscal Year	Revenue Limit (Funded) ADA/Estimated Funded ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Form RL, Line 5c [5b]) (Form A, Lines A6, C1, and C2e)	Estimated/Unaudited Actuals (Form RL, Line 5c [5b]) (Form A, Lines A6, C1, and C2e)		
Third Prior Year (2011-12)	13,330.45	13,404.51	N/A	Met
Second Prior Year (2012-13)	13,381.11	13,519.67	N/A	Met
First Prior Year (2013-14) ¹	13,502.93	13,546.79	N/A	Met
Budget Year (2014-15)	13,546.79			

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, C1, and C2e):

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.

Fiscal Year	Budget	Enrollment	CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2011-12)		13,661	13,656	0.0%	Met
Second Prior Year (2012-13)		13,616	13,830	N/A	Met
First Prior Year (2013-14)		13,830	13,822	0.1%	Met
Budget Year (2014-15)		13,822			

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

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.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4,C1, and C2e)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	13,358	13,656	97.8%
Second Prior Year (2012-13)	13,477	13,830	97.4%
First Prior Year (2013-14)	13,501	13,822	97.7%
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: If Form MYP exists, Estimated P-2 ADA for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. Enter data in the Enrollment column for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2014-15)	13,501	13,822	97.7%	Met
1st Subsequent Year (2015-16)	13,501	13,822	97.7%	Met
2nd Subsequent Year (2016-17)	13,501	13,822	97.7%	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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
LCFF Target (Reference Only)	113,070,297.00	115,380,974.00	117,994,329.00

	Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6, C1, and C2e)	13,546.79	13,546.79	13,546.79	13,546.79
b. Prior Year ADA (Funded)		13,546.79	13,546.79	13,546.79
c. Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%

		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		84,367,893.00	92,418,917.00	100,214,535.00
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	0.00
c. Gap Funding (if district is not at target)		8,051,024.00	7,795,618.00	3,852,881.00
d. Economic Recovery Target Funding (current year increment)		N/A	N/A	N/A
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		8,051,024.00	7,795,618.00	3,852,881.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		9.54%	8.44%	3.84%

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)	9.54%	8.44%	3.84%
LCFF Revenue Standard (Step 3, plus/minus 1%):	8.54% to 10.54%	7.44% to 9.44%	2.84% to 4.84%

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 (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	32,930,663.00	32,930,663.00	32,930,663.00	32,930,663.00
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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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 (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	84,367,893.00	92,418,917.00	100,214,535.00	104,067,416.00
District's Projected Change in LCFF Revenue:		9.54%	8.44%	3.84%
LCFF Revenue Standard:		8.54% to 10.54%	7.44% to 9.44%	2.84% to 4.84%
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 (2011-12)	63,273,270.59	68,564,126.69	92.3%
Second Prior Year (2012-13)	64,442,327.10	69,688,752.12	92.5%
First Prior Year (2013-14)	70,826,885.00	78,641,475.00	90.1%
	Historical Average Ratio:		91.6%

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.6% to 94.6%	88.6% to 94.6%	88.6% to 94.6%

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 (2014-15)	75,080,961.00	84,794,924.00	88.5%	Not Met
1st Subsequent Year (2015-16)	76,285,774.00	86,244,526.00	88.5%	Not Met
2nd Subsequent Year (2016-17)	77,950,668.00	88,360,576.00	88.2%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

2014-15, 2015-16, and 2016-17 include large increases in LCFF revenue but do not include any negotiated salary increases for employees.

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	9.54%	8.44%	3.84%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-4.6% to 19.54%	-1.56% to 18.44%	-6.16% to 13.84%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	4.54% to 14.54%	3.44% to 13.44%	-1.16% to 8.84%

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 (2013-14)	6,211,442.00		
Budget Year (2014-15)	5,230,866.00	-15.79%	Yes
1st Subsequent Year (2015-16)	5,230,866.00	0.00%	Yes
2nd Subsequent Year (2016-17)	5,230,866.00	0.00%	No

Explanation:
(required if Yes)

Carryover balances were included in 2013-14 but not 2014-15.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2013-14)	8,690,240.00		
Budget Year (2014-15)	5,815,362.00	-33.08%	Yes
1st Subsequent Year (2015-16)	5,429,073.00	-6.64%	Yes
2nd Subsequent Year (2016-17)	5,501,569.00	1.34%	No

Explanation:
(required if Yes)

2013-14 includes \$2.779 million budgeted in Common Core state revenue not included in 2014-15. 2014-15 includes the final year QEIA funding of \$.461 million not included in 2015-16.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2013-14)	9,229,637.00		
Budget Year (2014-15)	8,412,495.00	-8.85%	Yes
1st Subsequent Year (2015-16)	8,412,495.00	0.00%	Yes
2nd Subsequent Year (2016-17)	8,412,495.00	0.00%	No

Explanation:
(required if Yes)

2013-14 includes donation revenue not included in 2014-15. 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 (2013-14)	10,312,425.00		
Budget Year (2014-15)	5,594,939.00	-45.75%	Yes
1st Subsequent Year (2015-16)	5,909,337.00	5.62%	No
2nd Subsequent Year (2016-17)	6,254,060.00	5.83%	No

Explanation:
(required if Yes)

2013-14 includes \$2.6 million from Common Core state funding in object code 4000, not included in 2014-15. In addition, carryover balances in local revenue and federal programs were included in 2013-14 in the amount of \$1.7 million, but not included in 2014-15. Most of this revenue is included in object code 4000.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2013-14)	8,059,481.00		
Budget Year (2014-15)	7,622,824.00	-5.42%	Yes
1st Subsequent Year (2015-16)	7,790,526.00	2.20%	Yes
2nd Subsequent Year (2016-17)	8,177,499.00	4.97%	No

Explanation:
(required if Yes)

2014-15 includes a \$.153 million reduction in legal fees as a result of litigation incurred and settled in 2013-14. \$.186 million in contracted services for the Proposition 39 Clean Energy Grant was included in 2013-14, but not in 2014-15.

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 (2013-14)	24,131,319.00		
Budget Year (2014-15)	19,458,723.00	-19.36%	Not Met
1st Subsequent Year (2015-16)	19,072,434.00	-1.99%	Not Met
2nd Subsequent Year (2016-17)	19,144,930.00	0.38%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2013-14)	18,371,906.00		
Budget Year (2014-15)	13,217,763.00	-28.05%	Not Met
1st Subsequent Year (2015-16)	13,699,863.00	3.65%	Met
2nd Subsequent Year (2016-17)	14,431,559.00	5.34%	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 2013-14 but not 2014-15.

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

2013-14 includes \$2.779 million budgeted in Common Core state revenue not included in 2014-15. 2014-15 includes the final year QEIA funding of \$.461 million not included in 2015-16.

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

2013-14 includes donation revenue not included in 2014-15. 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)

2013-14 includes \$2.6 million from Common Core state funding in object code 4000, not included in 2014-15. In addition, carryover balances in local revenue and federal programs were included in 2013-14 in the amount of \$1.7 million, but not included in 2014-15. Most of this revenue is included in object code 4000.

Explanation:
Services and Other Exps
(linked from 6B
if NOT met)

2014-15 includes a \$.153 million reduction in legal fees as a result of litigation incurred and settled in 2013-14. \$.186 million in contracted services for the Proposition 39 Clean Energy Grant was included in 2013-14, but not in 2014-15.

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 modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: 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 revenue 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)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	111,780,081.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	111,780,081.00	1,117,800.81	2,307,065.00	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. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in 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 (2011-12)	Second Prior Year (2012-13)	First Prior Year (2013-14)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	3,048,188.00	2,980,152.00	3,358,501.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	13,409,110.43	16,897,115.66	18,964,905.00
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)	16,457,298.43	19,877,267.66	22,323,406.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	101,606,009.94	99,338,409.71	111,950,045.00
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)	101,606,009.94	99,338,409.71	111,950,045.00
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	16.2%	20.0%	19.9%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	5.4%	6.7%	6.6%

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 (2011-12)	4,144,382.75	69,275,428.00	N/A	Met
Second Prior Year (2012-13)	3,479,644.55	70,042,346.32	N/A	Met
First Prior Year (2013-14)	1,074,955.00	78,948,982.00	N/A	Met
Budget Year (2014-15) (Information only)	1,099,127.00	84,980,376.00		

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 ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e):

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 (2011-12)	13,381,347.00	16,162,032.89	N/A	Met
Second Prior Year (2012-13)	17,391,032.00	20,306,415.64	N/A	Met
First Prior Year (2013-14)	21,449,528.00	23,786,060.00	N/A	Met
Budget Year (2014-15) (Information only)	24,861,015.00			

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:

Percentage Level	District ADA		
5% or \$64,000 (greater of)	0	to	300
4% or \$64,000 (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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B):	13,501	13,501	13,501
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	111,780,081.00	114,348,020.00	117,066,423.00
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)	111,780,081.00	114,348,020.00	117,066,423.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,353,402.43	3,430,440.60	3,511,992.69
6. Reserve Standard - by Amount (\$64,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,353,402.43	3,430,440.60	3,511,992.69

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	3,353,402.00	3,430,441.00	3,511,993.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	20,512,755.00	17,579,047.00	23,643,418.00
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)	23,866,157.00	21,009,488.00	27,155,411.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	21.35%	18.37%	23.20%
District's Reserve Standard (Section 10B, Line 7):	3,353,402.43	3,430,440.60	3,511,992.69
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 (2013-14)	(9,077,544.00)			
Budget Year (2014-15)	(10,092,513.00)	1,014,969.00	11.2%	Not Met
1st Subsequent Year (2015-16)	(10,597,139.00)	504,626.00	5.0%	Met
2nd Subsequent Year (2016-17)	(11,126,996.00)	529,857.00	5.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2013-14)	1,600,000.00			
Budget Year (2014-15)	1,001,568.00	(598,432.00)	-37.4%	Not Met
1st Subsequent Year (2015-16)	0.00	(1,001,568.00)	-100.0%	Not Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2013-14)	307,507.00			
Budget Year (2014-15)	185,452.00	(122,055.00)	-39.7%	Not Met
1st Subsequent Year (2015-16)	1,185,452.00	1,000,000.00	539.2%	Not Met
2nd Subsequent Year (2016-17)	1,185,452.00	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)
2013-14 EA was reduced for projected actual expenditures. The full budget was restored in 2014-15.

1b. NOT MET - The projected transfers in to 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 timelines, for reducing or eliminating the transfers.

Explanation: (required if NOT met)
The District is transferring funds from Funds 17 and 20 which are reduced in 2014-15 and zero in 2015-16.

- 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)

The transfer out for 2014-15 is reduced as a result of reduced participation in the laptop sales to students. In 2015-16, \$1.0 million is included as a transfer to the Deferred Maintenance Fund.

- 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, 2014
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	21-8919 (From General Fund)	21-7438 and 21-7439	620,049
Certificates of Participation	15	01-8011	01-7438 and 01-7439	6,160,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Redevelopment Loan	11	25-8681	25-7439	346,062
CFD 2000-01	18	District 40	District 40	960,000
CFD 2001-01	18	District 48	District 48	15,515,000
TOTAL:				23,601,111

Type of Commitment (continued)	Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	370,725	345,741	210,125	93,652
Certificates of Participation	527,345	526,720	525,755	529,635
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-01	22,544	74,631	78,526	77,556
CFD 2001-01	364,684	1,230,831	1,270,456	1,271,206
Total Annual Payments:	1,316,758	2,209,383	2,116,322	2,003,509
Has total annual payment increased over prior year (2013-14)?		Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(required if Yes
to increase in total
annual payments)

Both CFD 2000-01 and CFD 2001-01 were refinanced in 2013-14 and only one interest payment was required. One capital and two interest payments will be restored in 2014-15 and thereafter.

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)

2. For the district's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

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-paid medical and dental benefits after completing 10 years of 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?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	0	0

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	22,214,849.00
b. OPEB unfunded actuarial accrued liability (UAAL)	22,214,849.00
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, 2013

5. OPEB Contributions

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	2,753,176.00	2,753,176.00	2,753,176.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	1,073,442.00	1,073,442.00	1,073,442.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,073,442.00	1,073,442.00	1,073,442.00
d. Number of retirees receiving OPEB benefits	134	134	134

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:

Worker's compensation is limited to claim payments and temporary disabilities. The District also has a self-insured dental claims program.
--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

2,025,142.00
0.00

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
a. Required contribution (funding) for self-insurance programs	0.00	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	900,714.00	900,714.00	900,714.00

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) (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	572.4	587.0	587.0	587.0

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.

Open for salaries, health benefits, plus one additional article.

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
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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 523,000

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7. Amount included for any tentative salary schedule increases	0	0	0

Certificated (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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Yes	Yes	Yes
	8,508,905	8,839,905	9,170,905
	98.0%	97.0%	96.0%
	5.0%	3.9%	3.7%

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

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Yes	Yes	Yes
	798,197	834,996	843,057
	1.6%	1.6%	1.6%

Certificated (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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	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) (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	315.9	332.7	332.7	332.7

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.

Open for salaries, health benefits, plus one additional article.

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

One Year Agreement

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Total cost of salary settlement			
% change in salary schedule from prior year			

Multiyear Agreement

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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 164,000

7. Amount included for any tentative salary schedule increases

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
3,142,713	3,264,713	3,386,713
98.0%	97.0%	96.0%
5.0%	3.9%	3.7%

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
154,671	156,218	157,780
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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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) (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	74.9	75.9	75.9	75.9

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. 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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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

90,300

4. Amount included for any tentative salary schedule increases

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	1,207,016	1,254,016	1,301,016
Percent of H&W cost paid by employer	98.0%	97.0%	96.0%
Percent projected change in H&W cost over prior year	5.0%	3.9%	3.7%

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	79,033	79,823	80,622
Percent change in step & column over prior year	1.0%	1.0%	1.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

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?

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

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?

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 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 24, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE TENTATIVE AGREEMENT BETWEEN CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA) #130 AND FULLERTON SCHOOL DISTRICT FOR 2014/2015

Background: The Board of Trustees takes action to approve agreements between the District and its various associations. The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Board of Trustees for public disclosure of the major provisions of the agreement (as provided in the “Public Disclosure of Proposed Bargaining Agreement”) in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

Rationale: A tentative agreement for 2014/2015 has been reached between the District and CSEA and now must be formally ratified by the Board of Trustees.

Funding: Not applicable.

Recommendation: Approve Tentative Agreement between California School Employees Association (CSEA) Chapter #130 and Fullerton School District for 2014/2015.

MLD:nm
Attachment

TENTATIVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT (FSD)
AND CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA) AND
ITS FULLERTON CHAPTER #130

Articles 6.1 through 8.9 previously ratified MOU 09/25/13 will now be placed in CSEA Chapter #130 and FSD Agreement.

Article 6 Pay and Allowances

Article 6.1.2 A –CSEA proposes that if any other association receives an increase in wages and/or benefits then CSEA will receive the same.

~~Article 6.1.3 The District and CSEA#130 will meet by January 31, 2014 to reopen Article 6 Pay and Allowances on potential mid-year additions or deletions to the current budget year.~~

7.6 PHYSICAL EXAMINATION: The District agrees to pay the cost of any medical examination, including TB examination, required as a condition of continued employment. The District has the right to designate the medical provider to perform such required medical examination. **An employee who does not receive the exam provided by the District will be responsible for the cost, unless prevented by work assignment. Employees who allow their required examinations to lapse will not be paid or allowed to serve in any position until properly renewing lapsed item. All employees requiring updated medical examination shall be notified of the date and location.**

7.6.1 CPR/ First Aid Training: The District agrees to pay the cost of any CPR/ First Aid Training required as a condition of continued employment. The District has the right to designate the provider to perform such required training. **An employee who does not receive the training provided by the District will be responsible for the cost, unless prevented by work assignment. Employees who allow their CPR/first aid training to lapse will not be paid or allowed to serve in any position until properly renewing lapsed item. All employees requiring CPR/First Aid Training shall be notified of the date and location of the training.**

8.7 JOINT INSURANCE COMMITTEE:

- 8.7.1 The joint employee organizations/district insurance committee shall be continued.
- 8.7.2 CSEA shall have the same number of members on the Joint Insurance Committee as the bargaining units other employee groups in the District.
- 8.7.3 The Joint Insurance Committee shall consider any plan changes proposed by an insurance provider, shall study cost containment options, and consider alternative insurance programs for all insurance programs not provided through MEBA and providers.
- 8.7.4 ~~The Committee shall also monitor the insurance Trust and give insurance information to the Trust as needed.~~ Any Insurance Committee proposed changes to an insurance benefit, shall be considered recommendations only and shall be submitted to negotiations of the employee bargaining units within the District.

Article 12 Leaves

Article 12.11- (per the 3-12-14 negotiations session) CSEA proposes to create a committee to implement a Catastrophic Leave Article. A committee shall meet no later than June 30, 2014.

Article 12.7 Personal Necessity Leave- TA 1/9/2014

12.7.6 Classified employees with over (75) seventy-five work days of sick leave may use one of the seven annual personal necessity leave days as a "No Tell Day", except for work stoppage or concerted employee activities, and shall be able to use an additional day for each additional (25) twenty-five days of sick leave over the (75) seventy-five days. All procedures for the use and request of a PN day will be used for these days. Employee must attach an up to date Employee Information System (EIS) form.

13.4 **ASSIGNMENT OF FIXED ROUTES AND RELIEF POSITIONS:** Fixed routes and relief positions shall be assigned to drivers on the basis of preference by bargaining unit classification seniority. The driver with the highest seniority has the first bid. Bids will be made in person unless site manager's permission has been obtained in advance for a phone bid. Either of the following criteria must be met in order to perform a phone bid (request must be made in advance in accordance with Articles of Agreement on leave requirements):

-The driver is on a leave approved by a manager that does not exceed 45 calendar days from the commencement of the driver's normally assigned work year.

-Physician's note releases the driver to return to perform essential functions of the job within 45 calendar days of the commencement of the driver's normally assigned work year.

If a phone bid is to be made, the driver must provide the manager a current phone number and be available by phone from 7:00 a.m. to 1:30 p.m. If the driver does not answer or return the manager's call within 5 minutes the bus driver will forfeit their bid opportunity.

Bus drivers who were not able to bid on the first workday of the school year will be given the route with the most hours not driven by a permanent employee. Bus drivers who bid at the fall semester bid but are not able to perform essential functions of the job within 45 calendar days from their first scheduled workday will lose their bid position and the route will go through a "one week two-tier" bidding process.

It is important for all drivers to have a positive attendance record, but it is essential for relief drivers.

13.4.1 Fixed routes and relief positions for the current school year shall be awarded during the month of August.

13.4.2 If a driver terminates after the school year commences, the vacated route or relief position will be put up for bid.

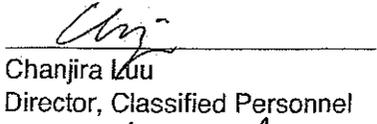
13.4.3 In the week preceding the fall semester staff development day, routes that were awarded during the August bid which have increased by two (2) hours or more per week will be posted for bid. This shall be a two-tiered bidding process that will take place within the week preceding the staff development day. The routes will be awarded on the Friday before the staff development day. The routes shall be assigned to drivers on the basis of preference by bargaining unit seniority. Drivers who change routes during this period must

dry run their newly assigned routes on the staff development day. Routes that have changed hands as a result of this bidding will begin on October 1st of each year.

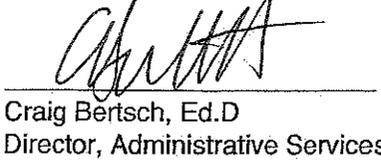
FSD



Mark Douglas
Asst. Superintendent, Personnel Services



Chanjira Luu
Director, Classified Personnel

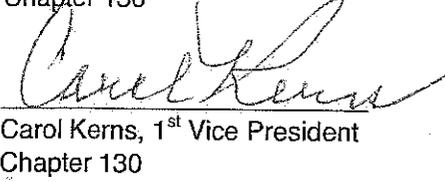


Craig Bertsch, Ed.D
Director, Administrative Services

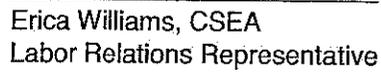
CSEA



Al Lacuesta, CSEA President
Chapter 130



Carol Kerns, 1st Vice President
Chapter 130



Erica Williams, CSEA
Labor Relations Representative

DISCUSSION/ACTION ITEM

DATE: June 24, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

SUBJECT: **ADOPT PROPOSED LOCAL CONTROL AND ACCOUNTABILITY PLAN (LCAP) FOR THREE SCHOOL YEARS 2014/2015, 2015/2016, 2016/2017**

Background: On or before July 1, 2014, the governing board of each school district is required to adopt a Local Control and Accountability Plan (LCAP) using a template adopted by the State Board of Education. A Local Control and 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. A governing board of a school district shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP or annual update to the LCAP. The agenda for the hearing shall be posted at least 72 hours before the public hearing and shall include the location where the LCAP will be available for public inspection. The public hearing shall be held at the same meeting as the public hearing for the adoption of the district's budget for the subsequent fiscal year required under Education Code section 42127(a)(1).

Rationale: 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 10, 2014. 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. No public comments were presented at the June 10, 2014 board meeting during the public hearing or public comment.

Funding: The LCAP provided guidance for developing the district budget.

Recommendation: Adopt proposed Local Control and Accountability Plan (LCAP) for three school years 2014/2015, 2015/2016, 2016/2017.

JM:nm

DISCUSSION/ACTION ITEM

DATE: June 24, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Bob Macauley, Director, Maintenance, Operations & Facilities

SUBJECT: AWARD CONTRACT FOR 2014 PAVING REPAIRS AT VARIOUS SCHOOLS, FSD-14-15-DM-01

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation in the District, and bids were opened on June 18, 2014. Staff will provide the necessary information to the Board for approval and award as soon as available.

Rationale: Paving repairs are a component of a comprehensive Deferred Maintenance Plan. Deferred Maintenance ensures major repairs of existing District facilities are addressed so that the educational process may continue in a safe manner conducive to student learning.

Funding: Funding will be from Deferred Maintenance (14) and Special Reserve (40). The contract amount will be presented at the Board meeting.

Recommendation: Award Contract for 2014 Paving Repairs at Various Schools, FSD-14-15-DM-01.

SH:BM:mm

ADMINISTRATIVE REPORT

DATE: June 24, 2014

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

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

SUBJECT: “SUNSHINE” FULLERTON SCHOOL DISTRICT’S 2014/2015 PROPOSAL TO NEGOTIATE WITH CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA), CHAPTER 130

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”).

Funding: Not applicable.

Recommendation: Not applicable.

MLD:nm
Attachment

FULLERTON SCHOOL DISTRICT
SUNSHINE
PROPOSAL TO CSEA #130
2014-2015
June 24, 2014

Article 6: Pay and Allowances

The District has an interest in discussing employee hourly salary rates in order to maintain fiscal solvency.

Article 8: Health Insurance

The District has an interest in reviewing Fringe Benefits for current and retired association members. The District must also review impacts to the bargaining agreement from the new federal health benefits statutes.

Article 11: Vacations

The District has an interest in reviewing the accumulation, payment of, and use of vacation time by all CSEA members.

ADMINISTRATIVE REPORT

DATE: June 24, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: FIRST READING OF NEW AND REVISED BOARD POLICIES

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 added or revised to reflect current laws and practice:

New:
Personnel
BP 4161 Leaves

Revised:
Community Relations
BP 1312.3 Uniform Complaint Procedures

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 29, 2014 Board of Trustees Meeting.

Rationale: Ongoing revisions ensure that District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Not applicable.

MLD:nm
Attachments

Fullerton School District

Board Policy

Leaves

BP 4161

Personnel

Board Adopted: _____

The Board of Trustees shall provide for paid and unpaid leaves of absence for employees in accordance with law, Board policy, administrative regulation, collective bargaining agreements, and merit system rules, as applicable.

The Board recognizes the following justifiable reasons for employee absence:

1. Personal illness or injury
2. Industrial accident or illness
3. Family care and medical leave
4. Military service
5. Personal necessity and personal emergencies
6. Disability leave for certificated employees in accordance with Education Code 44986
7. Sabbaticals for purposes of study or training related to the employee's job duties
8. Attendance at work-related meetings and staff development opportunities
9. Compulsory leave

Long-Term Leaves

With Board approval, an employee may receive a leave of absence, without pay and without accruing seniority or service credit, for a period of up to one school year. Applications for long-term leave shall be made in writing and shall state the purpose for which leave is requested. All long-term leave agreements shall be in writing and shall state the terms and conditions of the leave, including the conditions governing the employee's return.

At the end of a long-term leave, the employee shall be reinstated to a similar position as that held at the time leave was granted, unless otherwise agreed upon.

The Board shall consider any written request by an employee to return to work prior to the expiration date of the leave.

Administrative and Supervisory Personnel

Certificated administrative and supervisory employees who are not subject to the district's bargaining agreement for certificated employees shall generally be entitled to those leave provisions provided in the bargaining agreement for other certificated employees unless otherwise specified in individual contract, memorandums of understanding, Board policy, administrative regulation, or law.

Classified administrative and supervisory employees who are not subject to the district's bargaining agreement for classified employees shall generally be entitled to those leave provisions provided in the bargaining agreement for other classified employees unless otherwise specified in individual contract, memoranda of understanding, Board policy, administrative regulation, or law.

Legal Reference:
EDUCATION CODE

22850-22856 Pension benefits, STRS members on military leave
44018 Compensation for employees on active military duty
44036-44037 Leaves of absence for judicial and official appearances
44043.5 Catastrophic leave
44800 Effect of active military service on status of employees
44842 Failure to provide notice or to report to work
44940 Sex offenses and narcotic offenses; compulsory leave of absence
44962-44988 Leaves of absence (certificated)
45059 Employee ordered to active military/naval duty, computation of salary
45190-45210 Leaves of absence (classified)

FAMILY CODE

297-297.5 Registered domestic partner rights, protections and benefits

GOVERNMENT CODE

3543.1 Release time for representatives of employee organizations

3543.2 Scope of representation

12945.1-12945.2 California Family Rights Act

20990-21013 Pension benefits, PERS members on military leave

LABOR CODE

230-230.2 Leaves for victims of domestic violence, sexual assault or specified felonies

230.3 Leave for emergency personnel

230.4 Leave for volunteer firefighters

230.8 Leave to visit child's school

233 Illness of child, parent, spouse or domestic partner

MILITARY AND VETERANS CODE

395-395.9 Military leave

395.10 Leave when spouse on leave from military deployment

UNITED STATES CODE, TITLE 29

2601-2654 Family and Medical Leave Act of 1993

UNITED STATES CODE, TITLE 38

4301-4334 Uniformed Services Employment and Reemployment Rights Act of 1994

CSBA Revision

(12/88 10/98) 7/08

Fullerton School District

Board Policy

Uniform Complaint Procedures

BP 1312.3

Community Relations

~~Board Adopted~~ **Approved: August 19, 2009**

~~Board Revised: November 14, 2012~~

~~Board Revised: May 21, 2013~~

~~Board Revised: _____~~

~~The Board of Trustees recognizes that the Fullerton School District has primary responsibility for ensuring that it complies with State and federal laws and regulations governing educational programs. The District shall investigate and seek to resolve complaints at the local level. The Board encourages the early, informal resolution of complaints at the site level whenever possible. The District shall investigate complaints alleging failure to comply with such laws and/or alleging discrimination and shall seek to resolve those complaints in accordance with the District's Uniform Complaint Procedures. (5 GCR 4620)~~

~~This policy applies to the filing, investigation and resolution of a Uniform Complaint Procedures (UCP) complaint regarding an alleged violation by a local agency of federal or State law or regulations governing educational programs, including allegations of unlawful discrimination, harassment, intimidation, and bullying.~~

~~Uniform complaint procedures shall also be used to address any complaint alleging the District's failure to comply with the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities, the requirements for the development and adoption of a school safety plan, and state and/or federal laws in adult education programs, consolidated categorical aid programs, migrant education, career technical and technical education and training programs, child care and development programs, child nutrition programs, and special education programs.~~

~~This policy presents information about how the Fullerton School District processes UCP complaints concerning particular programs or activities in which we receive State or federal funding. A complaint is a written and signed Statement by a complainant alleging a violation of federal or State laws or regulations, which may include an allegation of unlawful discrimination, harassment, intimidation, and bullying. A complainant is any individual, including a person's duly authorized representative or an interested third party, public agency, or organization who files a written complaint alleging violation of federal or State laws or regulations, including allegations of unlawful discrimination, harassment, intimidation, and bullying in programs and activities funded directly by the State or receiving any financial assistance from the State. If the complainant is unable to put the complaint in writing, due to conditions such as a disability or illiteracy, the public agency shall assist the complainant in the filing of the complaint.~~

~~Programs or activities in which the Fullerton School District receives State or federal funding are:~~

- ~~• Consolidated Categorical Aid Programs~~
- ~~• Child Care and Developmental Programs~~
- ~~• Child Nutrition Programs~~
- ~~• Special Education Programs~~
- ~~• Safety Planning Requirements~~

~~This policy also applies to the filing of complaints which allege unlawful discrimination, harassment, intimidation, and bullying against any protected group as identified under Education Code section 200 and 220 and Government Code section 11135, including those with actual or perceived characteristics~~

~~such as age, ancestry, color, ethnic group identification, gender expression, gender identity, gender, disability, nationality, race or ethnicity, religion, sex, or sexual orientation, or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics, in any program or activity conducted by a local agency, which is funded directly by, or that receives or benefits from any State financial assistance.~~

The Board of Trustees recognizes that the District has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The district shall investigate and seek to resolve any complaints alleging failure to comply with such laws and/or alleging unlawful discrimination, harassment, intimidation, or bullying in accordance with the uniform complaint procedures.

The District shall use the uniform complaint procedures to resolve any complaint alleging unlawful discrimination, harassment, intimidation, or bullying in district programs and activities based on actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, ethnic group identification, age, religion, marital or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Penal Code 422.55, or Government Code 11135, or based on association with a person or group with one or more of these actual or perceived characteristics.

In addition, pursuant to Education Code section 52075, individuals may file a complaint under the District's Uniform Complaint Procedure alleging that the school district has not complied with the LCAP requirements in the Education Code. The complaint may be filed anonymously if the complainant is not satisfied with the decision of the school district, the individual may appeal the decision to the State Superintendent of Public Instruction. The State Superintendent of Public Instruction is required to issue a decision on the appeal within 60 days of the Superintendent of Public Instruction's receipt of the appeal.

If the District merit in the complaint or the Superintendent of Public Instruction finds merit in an appeal, the school district will provide a remedy to all affected pupils, parents, and guardians.

Uniform complaint procedures shall also be used to address any complaint alleging the District's failure to comply with the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities, the requirements for the development and adoption of a school safety plan, and state and/or federal laws in adult education programs, consolidated categorical aid programs, migrant education, career technical and technical education and training programs, child care and development programs, child nutrition programs, and special education programs.

The Board prohibits any form of retaliation against any complainant in the complaint process. Participation in the complaint process shall not in any way affect the status, grades, or work assignments of the complainant.

The Board encourages the early, informal resolution of complaints at the site level whenever possible.

The Board recognizes that a neutral mediator can often suggest a compromise that is agreeable to all parties in a dispute. In accordance with the uniform complaint procedures, whenever all parties to a complaint agree to try resolving the problem through mediation, the Superintendent or designee shall initiate that process. The Superintendent or designee shall ensure that the results are consistent with state and federal laws and regulations.

In investigating complaints, the confidentiality of the parties involved and the integrity of the

process shall be protected. As appropriate for any complaint alleging discrimination, harassment, intimidation, or bullying, the Superintendent or designee may keep the identity of a complainant confidential to the extent that the investigation of the complaint is not obstructed.

The District's Williams uniform complaint procedures shall be used to investigate and resolve any complaint related to the following:

- 1. Sufficiency of textbooks or instructional materials**
- 2. Emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff**
- 3. Teacher vacancies and misassignments**

The following complaints shall be referred to other agencies for appropriate resolution and are not subject to our UCP process set forth in this document unless these procedures are made applicable by separate interagency agreements:

1. Allegations of child abuse shall be referred to County Dept of Social Services (DSS), Protective Services Division or appropriate law enforcement agency.
2. Health and safety complaints regarding a Child Development Program shall be referred to Dept of Social Services for licensed facilities, and to the appropriate Child Development regional administrator for licensing-exempt facilities.
3. Employment discrimination complaints shall be sent to the State Dept of Fair Employment and Housing (DFEH).
4. Allegations of fraud shall be referred to the Legal, Audits and Compliance Branch in the California Department of Education (CDE).

The Responsibilities of Fullerton School District

The Fullerton School District has the primary responsibility to insure compliance with applicable State and federal laws and regulations. The District shall investigate complaints alleging failure to comply with applicable State and federal laws and regulations and/or alleging discrimination, harassment, intimidation, and bullying and seek to resolve those complaints in accordance with our UCP procedures.

The District UCP policies shall ensure that complainants are protected from retaliation and that the identity of a complainant alleging discrimination, harassment, intimidation, and bullying remain confidential as appropriate. The person responsible for receiving and investigating complaints and ensuring our compliance with State and federal laws and regulations is:

Name or title: Assistant Superintendent, Personnel Services
Address: 1401 W. Valencia Drive, Fullerton, CA 92833
Phone Number: (714) 447-7450

The District ensures that the person above, who is responsible for compliance and/or investigations, is knowledgeable about the laws/programs that he/she is assigned to investigate.

The District shall annually notify in writing our students, employees, parents or guardians of our students, the district advisory committee, school advisory committees, appropriate private school officials or representatives, and other interested parties of our UCP process, including the opportunity to appeal to our governing board and the provisions of this document by disseminating the UCP Annual Notice to all of the above required groups each school year. An appeal is a request made in writing to a level higher than the original reviewing level by an aggrieved party requesting reconsideration or a reinvestigation of the lower adjudicating body's decision.

The UCP Annual Notice shall also advise the recipient of any civil law remedies that may be available under State or federal discrimination, harassment, intimidation, and bullying laws, if applicable, and of the appeal pursuant to Education Code section 262.3. The UCP Annual Notice shall be in English and in the primary language, pursuant to section 48985 of the Education Code, or mode of communication of the recipient of the notice.

A copy of the UCP complaint policies and procedures document shall be available free of charge.

Filing a Complaint with the Fullerton School District

Except for Williams Complaints regarding instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of pupils or staff, and teacher vacancies or misassignments, and complaints that allege discrimination, harassment, intimidation, and bullying, any individual, public agency or organization may file a written complaint with the District Superintendent or his or her designee alleging a matter which, if true, would constitute a violation by the District of federal or State law or regulation governing a program.

An investigation of alleged unlawful discrimination, harassment, intimidation, and bullying shall be initiated by filing a complaint no later than six months from the date the alleged discrimination, harassment, intimidation, or bullying occurred, or the date the complainant first obtained knowledge of the facts of the alleged discrimination, harassment, intimidation, and bullying. The time for filing may be extended in writing by the District Superintendent or his or her designee, upon written request by the complainant setting forth the reasons for the extension. The period for filing may be extended by the Superintendent or his or her designee for good cause for a period not to exceed 90 calendar days following the expiration of the six-month time period. The Superintendent shall respond immediately upon a receipt of a request for extension.

The complaint shall be filed by one who alleges that he or she has personally suffered unlawful discrimination, harassment, intimidation, and bullying or by one who believes an individual or any specific class of individuals has been subjected to discrimination, harassment, intimidation, and bullying prohibited by this part.

An investigation of a discrimination, harassment, intimidation, and bullying complaint shall be conducted in a manner that protects confidentiality of the parties and maintains the integrity of the process.

Except for Williams Complaints, within 60 calendar days from the date of the receipt of the complaint, the District shall conduct and complete an investigation of the complaint in accordance with this policy and prepare a written decision; also known as a final report. This time period may be extended by written agreement of the complainant.

The investigation shall include an opportunity for the complainant, or the complainant's representative, or both, to present the complaint(s) and evidence or information leading to evidence to support the allegations of non-compliance with State and federal laws and/or regulations.

Refusal by the complainant to provide the investigator with documents or other evidence related to the allegations in the complaint, or to otherwise fail or refuse to cooperate in the investigation or engage in any other obstruction of the investigation, may result in the dismissal of the complaint because of a lack of evidence to support the allegations.

Refusal by Fullerton School District to provide the investigator with access to records and/or other information related to the allegation in the complaint, or to otherwise fail or refuse to cooperate in the investigation or engage in any other obstruction of the investigation, may result in a finding based on evidence collected that a violation has occurred and may result in the imposition of a remedy in favor of

the complainant.

The District shall issue a decision based on the evidence. The decision shall be in writing and sent to the complainant within 60 calendar days from receipt of the complaint by the District. The decision shall contain:

- (i) the findings of fact based on the evidence gathered,
- (ii) conclusion of law,
- (iii) disposition of the complaint,
- (iv) the rationale for such disposition,
- (v) corrective actions, if any are warranted,
- (vi) notice of the complainant's right to appeal the District's decision to the CDE, and
- (vii) procedures to be followed for initiating an appeal to the CDE.

Nothing in this document shall prohibit anyone involved in the complaint from utilizing alternative methods to resolve the allegations, such as mediation. Nor are we prohibited from resolving complaints prior to the formal filing of a written complaint. Mediation is a problem solving activity whereby a third party assists the parties to the dispute in resolving the complaint.

~~State and Federal Laws cited:~~

- ~~1. 34 Code of Federal Regulations [CFR] §§ 300.510-511~~
- ~~2. California Code of Regulations [CCR] Title 5 §§ 4600-4687~~
- ~~3. California Code of Regulations [CCR] Title 5 § 4610(b)~~
- ~~4. California Code of Regulations [CCR] Title 5 § 4622~~
- ~~5. California Code of Regulations [CCR] Title 5 §§ 4630-4631~~
- ~~6. California Education Code [EC] §§ 200, 220, 262.3~~
- ~~7. California Education Code [EC] § 262.3(d)~~
- ~~8. California Education Code [EC] § 35186~~
- ~~9. Government Code [GC] §§ 11135, 11138~~

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

8200-8498 Child care and development programs

8500-8538 Adult basic education

18100-18203 School libraries

32289 School safety plan, uniform complaint procedures

35186 Williams uniform complaint procedures

37254 Intensive instruction and services for students who have not passed exit exam

41500-41513 Categorical education block grants

48985 Notices in language other than English

49010-49013 Student fees

49060-49079 Student records

49490-49590 Child nutrition programs

52160-52178 Bilingual education programs

52300-52490 Career technical education

52500-52616.24 Adult schools

52800-52870 School-based program coordination

54000-54028 Economic impact aid programs

54100-54145 Miller-Unruh Basic Reading Act

54400-54425 Compensatory education programs

54440-54445 Migrant education

54460-54529 Compensatory education programs

56000-56867 Special education programs
59000-59300 Special schools and centers
64000-64001 Consolidated application process

GOVERNMENT CODE

11135 Nondiscrimination in programs or activities funded by state
12900-12996 Fair Employment and Housing Act

PENAL CODE

422.55 Hate crime; definition
422.6 Interference with constitutional right or privilege

CODE OF REGULATIONS, TITLE 5

3080 Application of section
4600-4687 Uniform complaint procedures
4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

6301-6577 Title I basic programs
6601-6777 Title II preparing and recruiting high quality teachers and principals
6801-6871 Title III language instruction for limited English proficient and immigrant students
7101-7184 Safe and Drug-Free Schools and Communities Act
7201-7283g Title V promoting informed parental choice and innovative programs
7301-7372 Title V rural and low-income school programs

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>
California Department of Education: <http://www.cde.ca.gov>
U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

CSBA Revision

1/13