

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

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

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

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

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

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

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, November 17, 2015
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance – Board Room

Trustee Sugarman called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:33 p.m. and Susan Hume (Assistant Superintendent of Business Services) led the pledge of allegiance to the flag. Trustee Sugarman called for a moment of silence in remembrance of the victims from Paris, France.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson (*Lynn Thornley absent*)

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

Recess to Closed Session – Agenda

At 5:34 p.m., the Board recessed to Closed Session for: • Government Code section 54956.9(b) Conference with Legal Counsel – Existing Litigation John S. vs. Fullerton School District Case Number: 30-2014-00763793-CU-PO-CJC; • Government Code section 54956.9(b) Conference with Legal Counsel – Existing Litigation Doe (P.B.) v. Fullerton School District Case Number: 30-2015-00810619-CU-PA-CJC; • Government Code section 54956.9(b)(2) Conference with Legal Counsel – Anticipated Litigation (1 matter) Significant Exposure to Litigation Navarro, C. v. Fullerton School District.

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

President Thompson reconvened the Board Meeting at 6:12 p.m. and Kevin Bass (previous FSD Board of Trustee and community member) led the pledge of allegiance to the flag. President Thompson reported there was no report from Closed Session.

Beechwood School Report

Julie Graham, Principal at Beechwood School, introduced the Beechwood School Assistant Principal, Dr. Cindy Bak. Mrs. Graham showed in iMovie regarding Beechwood's many programs and activities including their iPersonalize program.

Public Comments

Brian Bartholomow, from Fullerton Cares, shared that 144 backpacks with supplies are being donated to FSD students with autism. In addition, Fullerton Cares in the past had donated \$1000 to special education teachers at FSD.

Lisa Heyred, Julie Stockstill, Zonya Townsend, Jennifer Niece, Leah Wissink, Darlene Rosete Alquiza, and Joe Imbriano spoke regarding Senate Bill (SB) 277. They shared their comments that parents should be given more information regarding their rights with SB 277. President Thompson reported SB 277 will be placed on a future Board agenda for further discussion.

Introductions/Recognitions

Emy Flores, Assistant Superintendent of Educational Services, recognized Robert C. Fisler School for being named an Apple Distinguished School for 2015-2017; in addition, Mrs. Flores recognized Valencia Park School for being named an Apple Distinguished Program School for 2015-2017. Both schools were presented a certificate of recognition.

Ladera Vista Junior High School (LVJHS) and Randa Schmalfeld (Principal at LVJHS) were recognized for LVJHS being named an Exemplary School of the Arts by the Arts School Network, a nonprofit that promotes arts education in schools.

Lauralyn Eschner, Coordinator of All the Arts for All the Kids, spoke about the All the Arts for All the Kids Foundation. The All the Arts for All the Kids Foundation presented the Fullerton School District a donation in the amount of \$100,000.

Kathy Ikola, Coordinator of Child Welfare of Attendance, presented the Catch me at My Best Recipients: Angeli

Shahbaz (Payroll Department), Omar Ramos (Commonwealth School), Dr. Alison DeMark (Educational Services), Trent Aylesworth (Nutrition Services), Zeferina Benavides (Nutrition Services), and Brenda Chavarin (Orangethorpe School).

Superintendent's Report

He thanked the administration and staff at Robert C. Fisler School, Valencia Park School, and Ladera Vista Junior High School for their accomplishments and providing students first class education.

Information from the Board of Trustees

Trustee Sugarman– She shared in detail a report regarding per student spending at each of the school sites for FSD. Trustee Sugarman commented that a public comment was given at a community meeting regarding schools on the south side of town not receiving as much money for students as schools on the north side. Trustee Sugarman showed the report that south side schools receive equal or more funds as north side schools. She stated that the current school board members and also previous board members have always participated and shared equally the support of all schools in the District.

Trustee Berryman – She thanked Kelly Talbot (FSD Teacher of the Year) for her service to students and the District. Trustee Berryman and Trustee Sugarman attended the Teacher of the Year recognition at the Disneyland Hotel on November 10. She also thanked DELAC for their hard work with parents; the last DELAC meeting was held at Maple School and information regarding dual immersion and LCAP was shared with parents.

Trustee Meyer – She thanked Trustee Sugarman for sharing the report on per student spending. She congratulated Dr. Bob Pletka for being the honorary chair for the event at the Muckenthaler Home for the Holidays event on November 13. Proceeds of this fundraiser will go to the after school programs and field trips at the Muckenthaler. Trustee Meyer is working with several students in the Writers Guild Program. She announced the Fullerton Education Foundation grants are due on December 6; she encouraged teachers to apply for the grants. Trustee Meyer reviewed the 2015 Toast to Learning Wine Auction partnership report and shared the Foundation will be presenting checks in the month of November. She wished everyone a Happy Thanksgiving.

President Thompson– no report.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – Kristin Montoya- She reported the Partnership with Administration and Labor Retreat was well attended by FSD Principals, FETA Rep Council and Executive Board members, CSEA, and FSD Management. She thanked the Board for the approval and ratification of the FSD/FETA contract. She wished everyone a wonderful holiday season.

CSEA– no report.

FESMA – no report.

Approve Minutes

Moved by Hilda Sugarman, seconded by Janny Meyer and carried 4-0- to approve the minutes of the Regular Meeting on October 20, 2015.

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

Consent Items

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

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 J22C0040 through J22C0054, J22D0404 through J22D0534, J22M0139 through J22M0154, J22R0387 through J22R0484, J22S0008 through J22S0009, J22T0001, J22V0073 through J22V0086, J22X0310 through J22X0319, and J22Y0056 through J22Y0057 for the 2015/2016 fiscal year.

- 1d. Approve/Ratify Nutrition Services purchase orders numbered 180338 through 180412 for the 2015/2016 school year.
- 1e. Approve/Ratify warrants numbered 100719 through 101330 for the 2015/2016 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 11079 through 11123 for the 2015/2016 school year.
- 1g. Approve/Ratify Classified Personnel Report .
- 1h. Approve service agreement between Fullerton School District and eFilefolders effective November 18, 2015.
- 1i. Adopt Resolutions numbered 15/16-B013 through 15/16-B016 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1j. Approve Additive Change Order #1 for DBMC, Inc., for Richman Elementary School Shade Structure, FSD-14-15-CD-01.
- 1k. Approve Notice of Completion for DBMC, Inc., for Richman Elementary School Shade Structure, FSD-14-15-CD-01.
- 1l. Approve Additive Change Order #1 for Beach Paving, Inc., for Asphalt Seal Coat—Various Sites, FSD-14-15-DM-03.
- 1m. Approve Notice of Completion for Beach Paving, Inc., for Asphalt Seal Coat—Various Sites, FSD-14-15-DM-03.
- 1n. Award Contract FSD-14-15-AH-01 to Principles Contracting, Inc., for Robert C. Fidler Track/Field Renovation.
- 1o. Approve Early Retirement Notice MOU between Fullerton School District and Fullerton Elementary Teachers Association for the 2015/2016 school year.
- 1p. Approve Early Retirement Notice for members of Fullerton Elementary School Management Association for the 2015/2016 school year.
- 1q. Review Orange County Department of Education's Williams Settlement Legislation First Quarter Summary Report for the 2015/2016 Fiscal Year.
- 1r. Approve Agreement between Fullerton School District and Orange County Department of Education for Preschool Classroom Assessment Scoring System (CLASS) Trainings on January 4 and 20, 2016 and February 3, 2016.
- 1s. Approve Amendment between Fullerton School District and Momentum in Teaching to provide additional training for a research-based, Common Core aligned writing program, writing workshop, to K-6 teachers and administrators at Sunset Lane and Rolling Hills Schools on January 4, 2016.
- 1t. Approve Memorandum of Understanding (MOU) between Fullerton School District and Community Union, Inc., (One Million New Internet Users), and Agreement with Kajeet, for a parent-training pilot at Nicolas Junior High School effective November 18, 2015 through June 30, 2016.
- 1u. Approve agreement for Leadership Associates Network membership.

Discussion Item/Public Hearing

Trustee Thompson conducted a public hearing at 7:42 p.m. to allow for public comment to receive direct input from the public regarding proposed trustee-area maps. Larry Ferchaw from the Dolinka Group shared information regarding the process and timelines for change in district method of election of Board of Trustees. The Board held discussion regarding the maps and various scenarios. At the December 8, 2015 Board Meeting, the Board will select the maps as well as decide which two areas will be up for election in November 2016.

Three community input meetings were held on the following dates to receive community input: October 27 (Ladera Vista JHS, 6:00 p.m.), October 28 (Parks JHS, 6:00 p.m.), and October 29 (Nicolas JHS, 6:00 p.m.). Hearing no public comments, the public hearing was closed at 8:06 p.m.

Public Hearing

Trustee Thompson conducted a public hearing at 8:06 p.m. to allow for public comment to receive direct input from the public regarding Fullerton School District applying for waiver request to State Board of Education regarding change in trustee election system. Hearing no public comments, the public hearing was closed at 8:07 p.m.

Discussion/Action Item

2a. Approve waiver request to State Board of Education regarding change in trustee election system.

It was moved by Janny Meyer, seconded by Hilda Sugarman and carried 4-0 to approve waiver request to State Board of Education regarding change in trustee election system.

Public Hearing

Trustee Thompson conducted a public hearing at 8:07 p.m. to receive direct input from the public regarding Fullerton School District Board of Trustees considering the application to waive Education Code 37202 relating to Equity Length of Time for Transitional Kindergarten. Dr. Craig Bertsch, Assistant Superintendent of Personnel Services, explained that FSD was informed during CBEDS reporting that FSD was not in compliance with Transitional Kindergarten length of time. Hearing no public comments, the public hearing was closed at 8:10 p.m.

Discussion/Action Item

2b. Approve/Ratify General Waiver Request for Equity Length of Time effective July 1, 2015 through June 30, 2017.

It was moved by Janny Meyer, seconded by Beverly Berryman, and carried 4-0 to Approve/Ratify General Waiver Request for Equity Length of Time effective July 1, 2015 through June 30, 2017.

Public Hearing

Trustee Thompson conducted a public hearing at 8:11 p.m. to appoint Janet McNeill to the Personnel Commission. Mrs. McNeill has served as a Personnel Commissioner for FSD for the last six years. Mrs. McNeill thanked the Board of Trustees for allowing her to serve on the Personnel Commission. Hearing no public comments, the public hearing was closed at 8:15 p.m.

Discussion/Action Item

2c. Appoint Board Representative to the Personnel Commission.

It was moved by Hilda Sugarman, seconded by Janny Meyer and carried 4-0 to appoint Janet McNeill as the Board Representative to the Personnel Commission.

Administrative Report

3a. First Reading of Revised Board Policy 5111

Dr. Craig Bertsch shared new legislation requires a revision of above mentioned board policy. The Board will be taking action on BP 5111 at the December 8, 2015 Board Meeting.

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

Further discussion of SB 277.

Adjournment

President Thompson adjourned the Regular meeting on November 17, 2015 at 8:19 p.m.

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, December 8, 2015
5:45 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

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

•Potential Litigation [Government Code section 54956.9(b)(1)]

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

Action Item: Organization of the Board of Trustees

Trustees will conduct their annual Organization for the calendar year 2016.

Public Comments

Public Comments/Persons Addressing the Board – Policy

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

Introductions/Recognitions

Fullerton Rotary Awards

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Item

Senate Bill 277

Approve Minutes

Regular Meeting November 17, 2015

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 J22C0055 through J22C0082, J22D0535 through J22D0602, J22M0155 through J22M0171, J22R0485 through J22R0558, J22S0010 through J22S0011, J22V0087 through J22V0091, and J22X0320 through J22X0329 for the 2015/2016 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 180413 through 180501 for the 2015/2016 school year.

1e. Approve/Ratify warrants numbered 101331 through 101693 for the 2015/2016 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 11124 through 11171 for the 2015/2016 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Approve Amendment #1 to California State Preschool Program (CSPP) Quality Rating and Improvement System (QRIS) Block Grant, Agreement Number: 41783, between Orange County Superintendent of Schools and Fullerton School District.

1i. Adopt Resolutions numbered 15/16-B017 through 15/16-B019 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1j. Approve additive Change Order #1 for JAM Fire Protection, Inc., for Districtwide Wiring Upgrades, FSD-14-15-AH-02.

1k. Approve/Ratify Speech Language Pathology Field Externship Agreement with Biola University effective November 19, 2015 through November 19, 2016.

1l. Approve 2015/2016 Single Plan for Student Achievement (SPSA) and budgets for all school sites.

1m. Approve Independent Contractor Agreement between Fullerton School District and Wes Kresal to provide professional level videos beginning December 10, 2015 through June 30, 2016.

1n. Approve Speech Language Pathology Assistant Field Experience Internship Agreement with Biola University effective January 20, 2016 through January 19, 2017.

Organizational Meeting of the Capital Facilities Corporation

The Board will adjourn to hold the Fullerton School District Capital Facilities Corporation organizational meeting.

Organizational Meeting of the Financing Authority

The Board will adjourn to hold the Fullerton School District Financing Authority organizational meeting and will reconvene immediately following this meeting.

Discussion Item/Public Hearing

Hold third public hearing to receive direct input from the public regarding proposed trustee-area maps.

Discussion/Action Item

2a. Adopt trustee-area map scenario, adopt trustee areas to be subject to November 2016 election, adopt resolution #15/16-12.

Discussion Item/Public Hearing

Public Hearing regarding whether the acquisition of certain energy conservation services and measures through an Energy Services Contract with Schneider Electric Buildings Americas, Inc., is in the best interest of the District

Discussion/Action Item

2b. Adopt Resolution #15/16-13 approving an Energy Services Contract with Schneider Electric Buildings Americas, Inc., for Proposition 39 Energy Conservation Project.

Discussion/Action Items:

2c. Adopt Resolution #15/16-14 adopting notice of exemption for Proposition 39 Energy Conservation Project.

2d. Fullerton School District Dual Immersion Program.

2e. Approve Plan for Educator Effectiveness Funding.

2f. Approve Revised Board Policy 5111

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

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

FULLERTON SCHOOL DISTRICT

ACTION ITEM
ORGANIZATION OF THE BOARD OF TRUSTEES

DATE: December 8, 2015
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., Superintendent
SUBJECT: ORGANIZATIONAL MEETING OF THE BOARD OF TRUSTEES FOR THE 2016 CALENDAR YEAR

Background: Education Code sections 35023, 35140, and 35143 and Board Bylaws 9121 and 9123 require the Board of Trustees to determine the following items at its Organizational Meeting for the 2016 calendar year: 1) elect a president, vice president, and clerk; 2) appoint the Superintendent as Secretary to the Board of Trustees; 3) establish its regular meeting dates, time, and place; 4) select a representative and an alternate to serve on the Orange County School Boards Association Political Action Committee; and 5) select a representative and an alternate for nominating candidates to the County Committee on School District Organization.

#1: President Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Note: Newly elected President will assume responsibilities upon completion of election of Board President.

Vice President Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Clerk Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

#2: Appoint Superintendent as Secretary

Motion by _____ seconded by _____
vote: yes ___ no ___ abs ___

#3: Approve the following Board meeting dates for 2016:
January 12, February 23, March 8, April 12, May 10, June 7 and 21,
July 26, August 23, September 6 and 20, October 18, November 15, and
December 13.

Motion by _____ seconded by _____
vote: yes ___ no ___ abs ___

#4: Representative for OCSBA Political Action Committee for 2015 was Beverly Berryman. Alternate for 2015 was Janny Meyer.

Representative for year 2016:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Alternate for 2016:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

#5: Representative for County Committee on School District Organization for 2015 was Hilda Sugarman. Alternate for 2015 was Janny Meyer.

Representative for 2016:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Alternate for 2016:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Rationale:

The provisions of Education Code section 35143 and 72000 require the governing board of each school district and community college district to hold an annual organizational meeting within a 15-day period (December 4 through December 18).

Funding:

Not applicable.

Recommendation:

Not applicable.

RP:cs

CONSENT ITEM

DATE: December 8, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed. D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

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

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CCB:ad
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON DECEMBER 8, 2015**

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Rebecca Blake	Substitute Teacher	Employ	100	11/06/2015
Caroline Bush	Substitute Teacher	Employ	100	11/19/2015
Lindsay Carlson	Substitute Teacher	Employ	100	11/16/2015
Julie Dicaro	Substitute Teacher	Employ	100	11/19/2015
Vivian Duong	Substitute Teacher	Employ	100	11/05/2015
Leslie Henderson	Substitute Teacher	Employ	100	11/19/2015
Julia Wang	Substitute Teacher	Employ	100	11/20/2015

RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Jennifer Halls	Multi-Age/ Rolling Hills	Resign	12/31/2015
Devin Waldrop	School Psychologist / Student Support Services	Resign	01/29/2016

LEAVE OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Melissa Rowland	Math / Nicolas Jr. High	Leave of Absence	11/18/2015 - 02/29/2016

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on December 8, 2015.

Clerk/Secretary

CONSENT ITEM

DATE: December 8, 2015
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: December 8, 2015

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Fern Drive	United Way	Community Partner(s)	monetary donation	student/classroom supplies	\$260.00
Fine Arts	McCoy Mills Ford	Community Partner(s)	monetary donation	All the Arts for All the Kids Program	\$1,000.00
Golden Hill	Fullerton Republican Women Federated	Community Partner(s)	monetary donation	new school flag	\$15.00
Golden Hill	Golden Hill PTA		monetary donation	for the school	\$2,455.00
Hermosa Drive	Corner Bakery	Community Partner(s)	monetary donation	6th grade	\$75.49
Hermosa Drive	Hermosa Drive PTA		monetary donation	6th grade	\$59.80
Ladera Vista J.H.	Mr. and Mrs. Bradbury	Parent(s)	monetary donation	LV Productions	\$150.00
Ladera Vista J.H.	Marie A. Cruz	Community Partner(s)	monetary donation	LV Productions	\$100.00
Ladera Vista J.H.	Mr. and Mrs. R. Gibson	Community Partner(s)	monetary donation	LV Productions	\$100.00
Ladera Vista J.H.	Mr. and Mrs. Bryan Hansen	Community Partner(s)	monetary donation	LV Productions	\$100.00
Ladera Vista J.H.	Mr. and Mrs. Mark Henderson	Community Partner(s)	monetary donation	LV Productions	\$100.00
Ladera Vista J.H.	Mr. and Mrs. Horton	Community Partner(s)	monetary donation	LV Productions	\$100.00
Ladera Vista J.H.	Mr. and Mrs. Miyatake	Parent(s)	monetary donation	LV Productions	\$200.00
Ladera Vista J.H.	Phyllis Morey Greiner Trust	Community Partner(s)	monetary donation	LV Productions	\$300.00
Ladera Vista J.H.	Speciality Repair Services	Community Partner(s)	monetary donation	LV Productions	\$100.00
Laguna Road	Beckman Coulter Foundation	Community Partner(s)	monetary donation	Room 3	\$140.00
Laguna Road	Daphne's California Greek	Community Partner(s)	monetary donation	OSS Science Camp	\$112.32
Laguna Road	Fullerton School District	Community Partner(s)	monetary donation	technology	\$1,000.00
Laguna Road	Garden Fresh Restaurant Corp	Community Partner(s)	monetary donation	OSS Science Camp	\$122.72
Laguna Road	Laguna Road Support Our School Foundation	Community Partner(s)	monetary donation	technology	\$2,800.00
Laguna Road	Panda Restaurant Group	Community Partner(s)	monetary donation	OSS Science Camp	\$105.27
Parks J.H.	Christie H. Chin and Philip Hsing	Parent(s)	monetary donation	robotics	\$200.00
Parks J.H.	Robyn Dao	Parent(s)	monetary donation	robotics	\$100.00
Parks J.H.	Helena and Andrew Fok	Parent(s)	monetary donation	robotics	\$100.00
Parks J.H.	Eric J. and Jean J. Fu	Parent(s)	monetary donation	robotics	\$100.00
Parks J.H.	Christian and Marie-Magdeleine Chirol Hill	Parent(s)	monetary donation	art	\$50.00
Parks J.H.	Conway and Nicole Ho	Parent(s)	monetary donation	robotics	\$100.00
Parks J.H.	Kimberley Hodgden	Parent(s)	monetary donation	vocal	\$50.00

FULLERTON SCHOOL DISTRICT***Gifts: December 8, 2015***

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Parks J.H.	Wen Chung Hsu and Yoke Thin Yow	Parent(s)	monetary donation	robotics	\$100.00
Parks J.H.	Eui Jean Kim	Parent(s)	monetary donation	robotics	\$100.00
Parks J.H.	Colleen Lambros	Parent(s)	monetary donation	robotics	\$100.00
Parks J.H.	Ying-Chiao Tsao and Kamran Iqbal	Parent(s)	monetary donation	robotics	\$100.00
Parks J.H.	Hyok Han and Judy Eun Chung Yi	Parent(s)	monetary donation	robotics	\$100.00
Richman	Celeste Mendelson	Community Partner(s)	school supplies	for the school	
Richman	St. Jude Heritage Healthcare	Community Partner(s)	school supplies	for the school	

CONSENT ITEM

DATE: December 8, 2015

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 J22C0055 THROUGH J22C0082, J22D0535 THROUGH J22D0602, J22M0155 THROUGH J22M0171, J22R0485 THROUGH J22R0558, J22S0010 THROUGH J22S0011, J22V0087 THROUGH J22V0091, AND J22X0320 THROUGH J22X0329 FOR THE 2015/2016 FISCAL YEAR

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered J22C0055 through J22C0082, J22D0535 through J22D0602, J22M0155 through J22M0171, J22R0485 through J22R0558, J22S0010 through J22S0011, J22V0087 through J22V0091, and J22X0320 through J22X0329 for the 2015/2016 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/08/2015

FROM 10/30/2015 TO 11/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22C0055	DETAILED MEETINGS INC	1,100.00	1,100.00	0121220101 5210	Title I Nicolas Instruction / Conferences and Meetings
J22C0056	PESI HEALTHCARE	199.99	199.99	0125354101 5210	Sp Ed Section 619 Instruction / Conferences and Meetings
J22C0057	THINKING MAPS INC	1,950.00	1,950.00	0121212101 5210	Title I Commonwealth Instr / Conferences and Meetings
J22C0058	COMPUTER USING EDUCATORS INC	840.00	840.00	0130252221 5210	Resp to Interv Staff Dev Discr / Conferences and Meetings
J22C0059	COMPUTER USING EDUCATORS INC	680.00	680.00	0130411109 5210	Site Discr Instruction Beechwd / Conferences and Meetings
J22C0060	COMPUTER USING EDUCATORS INC	720.00	720.00	0130426109 5210	Site Discr Instruction Rolling / Conferences and Meetings
J22C0061	SOCIAL THINKING	495.20	495.20	0112254101 5210	Special Day Class MM Instr / Conferences and Meetings
J22C0062	COMPUTER USING EDUCATORS INC	480.00	480.00	0130426109 5210	Site Discr Instruction Rolling / Conferences and Meetings
J22C0063	ORANGE CNTY DEPARTMENT OF EDUC	135.00	135.00	0150454391 5210	Sp Ed Mental Hlth Guidance / Conferences and Meetings
J22C0064	PIVOT LEARNING PARTNERS	1,500.00	1,500.00	0138455229 5210	Ed Svcs Instr Staff Dev / Conferences and Meetings
J22C0065	ORANGE COUNTY COUNCIL FOR GIFT	2,510.00	2,510.00	0138455229 5210	Ed Svcs Instr Staff Dev / Conferences and Meetings
J22C0066	EDUCATIONAL DESIGN LLC	2,950.00	2,950.00	0100000000 9330	Unrestricted / Prepaid Expenditures
J22C0067	COMPUTER USING EDUCATORS INC	2,160.00	2,160.00	0121221101 5210	Title I Orangethorpe Instr / Conferences and Meetings
J22C0068	COMPUTER USING EDUCATORS INC	960.00	960.00	0121229101 5210	Title I Woodcrest Instruction / Conferences and Meetings
J22C0069	COMPUTER USING EDUCATORS INC	960.00	960.00	0121224101 5210	Title I Raymond Instruction / Conferences and Meetings
J22C0070	COMPUTER USING EDUCATORS INC	720.00	720.00	0130222101 5210	Resp to Interv Instr Pac Drive / Conferences and Meetings
J22C0071	COMPUTER USING EDUCATORS INC	720.00	720.00	0121212101 5210	Title I Commonwealth Instr / Conferences and Meetings
J22C0072	COMPUTER USING EDUCATORS INC	720.00	720.00	0121228101 5210	Title I Valencia Park / Conferences and Meetings
J22C0073	COMPUTER USING EDUCATORS INC	480.00	480.00	0130230101 5210	Resp to Interv Instr Fisler / Conferences and Meetings
J22C0074	COMPUTER USING EDUCATORS INC	3,900.00	740.00	0121225101 5210	Title I Richman Instruction / Conferences and Meetings
			880.00	0130230101 5210	Resp to Interv Instr Fisler / Conferences and Meetings
			1,470.00	0130413109 5210	Site Discr Instruction Fern Dr / Conferences and Meetings
			810.00	0130420109 5210	Site Discr Instruction Nicolas / Conferences and Meetings
J22C0075	COMPUTER USING EDUCATORS INC	680.00	680.00	0130218101 5210	Resp to Interv Instr Laguna Rd / Conferences and Meetings
J22C0076	BEHAVIOR INTERVENTION SPECIALI	650.00	650.00	0125554321 5210	LEA Medi Cal Reimb Psych / Conferences and Meetings

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J22C0077	MAPLE LEAF CENTER INC	175.00	175.00	0125554391 5210	LEA Medi Cal Reimb OT / Conferences and Meetings
J22C0078	CCSESA	3,150.00	3,150.00	0130252221 5210	Resp to Interv Staff Dev Discr / Conferences and Meetings
J22C0079	ORANGE CNTY COMPUTER USING EDU	486.00	486.00	0130413109 5210	Site Discr Instruction Fern Dr / Conferences and Meetings
J22C0080	ORANGE CNTY DEPARTMENT OF EDUC	800.00	800.00	0130252101 5210	Resp to Interv Instr District / Conferences and Meetings
J22C0081	FRED PRYOR SEMINARS	687.00	229.00	0132952101 5210	Aft Sch Ed Sfty Grt Cohort 6 / Conferences and Meetings
			458.00	1208555101 5210	Fee Based Childcare Admin / Conferences and Meetings
J22C0082	CALIFORNIA DEPARTMENT OF EDUCA	500.00	500.00	0122652221 5210	Title III IEP Instr Staff Dev / Conferences and Meetings
J22D0535	SCHOLASTIC MAGAZINES	314.65	314.65	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
J22D0536	LAKESHORE LEARNING	592.21	30.23	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
			561.98	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
J22D0537	HOUGHTON MIFFLIN COMPANY	940.18	940.18	0181230101 4310	Instr Mat Lottery Fisler Instr / Materials and Supplies Inst
J22D0538	LINDAMOOD-BELL LEARNING PROCES	2,500.00	2,500.00	0138352221 5899	Lindamood Bell Intervention / Other Expenses
J22D0539	NATIONAL AUSTISM RESOURCES INC	162.81	162.81	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
J22D0540	VOYAGER SOPRIS LEARNING INC	530.85	530.85	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
J22D0541	AMAZON.COM	370.41	294.76	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
			75.65	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
J22D0542	AMAZON.COM	80.99	80.99	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
J22D0543	AMAZON.COM	124.42	124.42	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
J22D0544	SCHOOL HEALTH CORPORATION	59.28	59.28	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
J22D0545	AMAZON.COM	49.11	49.11	0110317109 4310	Reimburse Ladera Disc / Materials and Supplies Instr
J22D0546	CDW.G	279.72	279.72	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
J22D0547	AMAZON.COM	1,121.42	1,121.42	0111612111 4310	Donation Autism Commonwealth / Materials and Supplies
J22D0548	AMAZON.COM	96.55	96.55	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies
J22D0549	WONDER WORKSHOP	626.37	626.37	0111627101 4310	After School Program Sunset Ln / Materials and Supplies

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J22D0550	TIME FOR KIDS MAGAZINE	401.40	401.40	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
J22D0551	AARDVARK CLAY AND SUPPLIES	59.26	59.26	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
J22D0552	U S SCHOOL SUPPLY	31.52	31.52	0130216101 4310	Resp to Interv Instr Hermosa / Materials and Supplies Instr
J22D0553	AMAZON.COM	82.06	82.06	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
J22D0554	EAGLE COMMUNICATIONS	122.03	122.03	0130416109 4310	Site Disc Instruction Hermosa / Materials and Supplies Inst
J22D0555	AMAZON.COM	473.15	473.15	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
J22D0556	GST INC	3,840.28	3,840.28	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
J22D0557	FISHER SCIENCE EDUCATION	445.33	445.33	0130424109 4310	Site Disc Instruction Raymond / Materials and Supplies
J22D0558	FIRSTCALL OFFICE SOLUTIONS INC	3,886.92	3,886.92	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
J22D0559	VANDERBILT UNIVERSITY	43.20	43.20	0130416109 4310	Site Disc Instruction Hermosa / Materials and Supplies Inst
J22D0560	EDUCATION PRODUCTS AND SERVICE	2,008.69	2,008.69	0130427109 4310	Site Disc Instr Sunset Lane / Materials and Supplies Instr
J22D0561	EDUCATION PRODUCTS AND SERVICE	668.79	668.79	0130412109 4310	Site Disc Instr Commonwealth / Materials and Supplies
J22D0562	LAKESHORE LEARNING	551.84	551.84	0111612111 4310	Donation Autism Commonwealth / Materials and Supplies
J22D0563	AMAZON.COM	145.40	145.40	0130415109 4310	Site Disc Instruction Golden / Materials and Supplies Instr
J22D0564	LAKESHORE LEARNING	259.46	259.46	0111629101 4310	Donation Instruction Woodcrest / Materials and Supplies
J22D0565	MARCY MATHWORKS	244.11	244.11	0130423109 4310	Site Disc Instruction Parks / Materials and Supplies Instr
J22D0566	CANNON SPORTS INC	35.91	35.91	0130426109 4310	Site Disc Instruction Rolling / Materials and Supplies Inst
J22D0567	SOUTHWEST SCHOOL SUPPLY	463.32	463.32	0130417109 4310	Site Disc Instruction Ladera / Materials and Supplies Instr
J22D0568	AMAZON.COM	176.13	176.13	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
J22D0569	SHOWBIE	288.00	288.00	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
J22D0570	VIRCO MANUFACTURING	624.67	624.67	0130426109 4310	Site Disc Instruction Rolling / Materials and Supplies Inst
J22D0571	COMPLETE BUSINESS SYSTEMS	1,578.14	1,578.14	0130427109 4310	Site Disc Instr Sunset Lane / Materials and Supplies Instr
J22D0572	SPELLINGCITY.COM INC	204.00	204.00	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
J22D0573	GOV CONNECTION	345.99	345.99	0130426109 4310	Site Disc Instruction Rolling / Materials and Supplies Inst

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J22D0574	SCHOLASTIC MAGAZINES	522.85	522.85	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
J22D0575	SCHOLASTIC MAGAZINES	314.60	314.60	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
J22D0576	BELLA LUNA TOYS	2,328.59	2,328.59	1234052101 4310	Qty Rating Impr Sys Instr / Materials and Supplies Instr
J22D0577	SOUTHWEST SCHOOL SUPPLY	453.60	453.60	0130221101 4310	Resp to Interv Instr Orngthorpe / Materials and Supplies Inst
J22D0578	AMAZON.COM	111.43	111.43	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
J22D0579	AMAZON.COM	228.69	228.69	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
J22D0580	GOPHER SPORT	145.76	145.76	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
J22D0581	S&S WORLDWIDE INC	708.29	708.29	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
J22D0582	NASCO WEST INC	359.83	359.83	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
J22D0583	AMAZON.COM	114.43	114.43	0111630101 4310	Donation Discretionary Fidler / Materials and Supplies Instr
J22D0584	LAKESHORE LEARNING	245.96	245.96	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
J22D0585	LAKESHORE LEARNING	255.88	255.88	0111612111 4310	Donation Autism Commonwealth / Materials and Supplies
J22D0586	POSITIVE PROMOTIONS INC	1,340.87	1,340.87	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
J22D0587	OFFICE DEPOT BUSINESS SERVICE	112.69	112.69	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
J22D0588	OFFICE DEPOT BUSINESS SERVICE	38.85	38.85	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
J22D0589	DEMCO INC	787.35	787.35	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
J22D0590	FIRSTCALL OFFICE SOLUTIONS INC	1,474.20	1,474.20	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
J22D0591	SPIRIT MONKEY LLC	518.40	518.40	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
J22D0592	PEPPER MUSIC, J W	274.15	274.15	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
J22D0593	NATIONAL AUSTISM RESOURCES INC	213.52	213.52	0111612111 4310	Donation Autism Commonwealth / Materials and Supplies
J22D0594	APPLE COMPUTER INC	170.64	170.64	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
J22D0595	COMPLETE BUSINESS SYSTEMS	97.51	97.51	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
J22D0596	GOPHER SPORT	173.75	173.75	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
J22D0597	HEINEMANN PUBLISHING	352.82	352.82	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies

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J22D0598	S&S WORLDWIDE INC	158.19	158.19	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
J22D0599	CAROLINA BIOLOGICAL SUPPLY COM	338.49	338.49	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
J22D0600	N2Y	4,692.05	4,692.05	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr
J22D0601	HEINEMANN PUBLISHING	2,029.60	2,029.60	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
J22D0602	CONCEPTS SCHOOL AND OFFICE FUR	260.82	260.82	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
J22M0155	LOWES HIW INC	87.48	87.48	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0156	ADVANTAGE GLASS AND MIRROR COM	4,100.00	4,100.00	2567113859 6200	Facilities Improvement Fern / Buildings and Improve of
J22M0157	DBMC INC	14,780.00	14,780.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
J22M0158	B AND M LAWN GARDEN	463.32	463.32	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
J22M0159	INTEGRITY ELECTRIC	6,472.00	2,392.00 4,080.00	0156556369 4361 0156556369 5640	Home to Sch Transportation DC / Materials and Supplies Home to Sch Transportation DC / Repairs by Vendors
J22M0160	QUICK DECK INC	14,119.76	14,119.76	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
J22M0161	HELLO DIRECT	522.00	522.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0162	S AND R AIR CONDITIONING AND H	2,040.00	2,040.00	1453315819 5640	Deferred Maint Golden Hill / Repairs by Vendors
J22M0163	ORTIZ TRACTOR SERVICE	7,800.00	7,800.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
J22M0164	WESTERN STATES GLASS	640.29	640.29	2567125859 6200	Facilities Improvement Richman / Buildings and Improve
J22M0165	CHARLES G HARDY INC	1,755.61	1,755.61	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0166	ORTIZ TRACTOR SERVICE	11,800.00	11,800.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
J22M0167	LOWES HIW INC	39.79	39.79	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22M0168	KYA SERVICES LLC	1,995.00	1,995.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
J22M0169	AMBIENT ENVIRONMENTAL INC	2,700.00	2,700.00	0153353819 5800	Plant Maintenance DC / Other Contracted Services
J22M0170	DAMOE PAINTING	4,600.00	4,600.00	2567122859 6100	Facilities Improvement Pac Dr / Sites and Site
J22M0171	GRAINGER INC, WW	656.64	656.64	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22R0485	WATHEN, LEAH	107.99	107.99	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst

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J22R0486	STENTON, ANNE	51.99	51.99	0111611121 4310	MESA Science Olympiad Beechwd / Materials and
J22R0487	AUGUSTIN EGELSEE LLP	3,000.00	3,000.00	0142054201 5828	Special Ed Administration / Special Education Settlements
J22R0488	PAR INC	519.68	519.68	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
J22R0489	MURO, DORA	150.00	150.00	0130416109 4310	Site Discr Instruction Hermosa / Materials and Supplies Instr
J22R0490	DIFFERENT ROADS TO LEARNING IN	1,206.59	1,206.59	0150554101 4310	APE Autism OT Vision Instr / Materials and Supplies Instr
J22R0491	STAVA, KYLE	230.85	230.85	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
J22R0492	JHAWAR, NIVIE	70.17	70.17	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
J22R0493	PRO ED	261.86	261.86	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
J22R0494	DEMCO INC	462.67	462.67	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
J22R0495	IMAGESTUFF.COM	258.10	258.10	0152757789 4350	Administrative Assistant DC / Materials and Supplies
J22R0496	ORANGE CNTY DEPARTMENT OF EDUC	617.75	617.75	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22R0497	GENERAL BINDING CORP	421.20	421.20	0130429279 5640	Site Discr Admin Woodcrest / Repairs by Vendors
J22R0498	TRUE WARRIOR MARTIAL ARTS	466.56	466.56	0130417139 4310	Instrumental Music LaderaVista / Materials and Supplies
J22R0499	DISCOUNT MAGAZINE SUBSCRIPTION	289.57	289.57	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
J22R0500	FEINER SUPPLY	218.70	218.70	0150554101 4310	APE Autism OT Vision Instr / Materials and Supplies Instr
J22R0501	VILLALOBOS, CHRISTINE	108.85	108.85	0130416109 4310	Site Discr Instruction Hermosa / Materials and Supplies Inst
J22R0502	STANISLAW, MARCIE	66.00	66.00	0130416109 4310	Site Discr Instruction Hermosa / Materials and Supplies Inst
J22R0503	BRUNEAU, LAURIE	91.80	91.80	8152451741 5630	Property and Liability / Rents and Leases
J22R0504	VENTURE PACIFIC INSURANCE SERV	692.00	692.00	6852458741 5450	Workers Comp Admin / Insurance Premiums
J22R0505	TENMARKS EDUCATION	7,290.00	7,290.00	0138455109 4310	Ed Services Instruction / Materials and Supplies Instr
J22R0506	TEACHTOWN INC	387.39	387.39	0111654101 4310	Donation Instr Special Educ / Materials and Supplies Instr
J22R0507	DICK BLICK ART MATERIALS	252.56	252.56	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
J22R0508	NASCO WEST INC	388.80	388.80	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
J22R0509	APPLE COMPUTER INC	8,138.40	8,138.40	0138455109 4310	Ed Services Instruction / Materials and Supplies Instr

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J22R0510	ORANGE CNTY DEPARTMENT OF EDUC	211.62	211.62	0152657719 5899	Superintendent Discret / Other Expenses
J22R0511	APPLE COMPUTER INC	412.32	412.32	0111612111 4310	Donation Autism Commonwealth / Materials and Supplies
J22R0512	APPLE COMPUTER INC	12,207.60	12,207.60	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
J22R0513	MONOPRICE INC.	34.67	34.67	0112254101 4310	Special Day Class MM Instr / Materials and Supplies Instr
J22R0514	LAWSON, BRENDA	276.72	276.72	0181218101 4310	Instr Mat Lottery Laguna Instr / Materials and Supplies Inst
J22R0515	TODD, NANCY	258.28	258.28	1208255101 4310	Child Developmnt Instr Central / Materials and Supplies
J22R0516	GUPPY, STEPHANIE	249.99	249.99	0111630107 4310	Cotsen Foundation Instr Fidler / Materials and Supplies Inst
J22R0517	SILVER SPOON, THE	2,708.64	2,708.64	0152055779 4350	Education Services Discret / Materials and Supplies Office
J22R0518	NEOPOST INC.	311.28	311.28	0152757789 4350	Administrative Assistant DC / Materials and Supplies
J22R0519	HEINEMANN PUBLISHING	168.74	168.74	0140155239 4310	Curriculum Development Discret / Materials and Supplies
J22R0520	SPENCER, KRISTINE	87.73	87.73	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R0521	ANDERSON, TRACEY	339.35	339.35	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R0522	LEWIS, LARA	442.10	442.10	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R0523	KOJIMA, DEBRA	352.82	352.82	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R0524	ANDERSON, TRACEY	49.66	49.66	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
J22R0525	LEWIS, LARA	49.47	49.47	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22R0526	MORRIS, HELENE	300.00	300.00	0121228101 5210	Title I Valencia Park / Conferences and Meetings
J22R0527	ESCOBAR, MARIA	68.00	68.00	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
J22R0528	GIVEN, STEPHANIE	72.00	72.00	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R0529	CATHCART, KRISTINA	191.79	191.79	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
J22R0530	DICK BLICK ART MATERIALS	136.86	136.86	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
J22R0531	CANDELARIA, MELINDA L	340.43	340.43	0130420139 4310	Science Nicolas / Materials and Supplies Instr
J22R0532	BRIGGS, EDWARD	322.84	322.84	0130420139 4310	Science Nicolas / Materials and Supplies Instr
J22R0533	GEARHART, WILLIAM	821.71	821.71	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/08/2015

FROM 10/30/2015 TO 11/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22R0534	ISMAIL, FARZANA	314.07	314.07	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
J22R0535	ULINE	185.22	185.22	0151354341 4350	Health Services / Materials and Supplies Office
J22R0536	SOCIAL THINKING	114.46	114.46	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
J22R0537	CONTRERAS, JASEL	43.06	43.06	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Instr
J22R0538	DAVIS, CATALINA	109.50	109.50	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
J22R0539	SUPER DUPER PUBLICATIONS	167.20	167.20	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
J22R0540	SUPER DUPER PUBLICATIONS	113.30	113.30	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
J22R0541	INNOVATIVE LEARNING CONCEPTS	5,419.52	5,419.52	0125354101 4310	Sp Ed Section 619 Instruction / Materials and Supplies Instr
J22R0542	PAR INC	278.48	278.48	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
J22R0543	COSGROVE, MARILEE	186.75	186.75	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
J22R0544	WESTERN PSYCHOLOGICAL SERVICES	1,161.12	1,161.12	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
J22R0545	TRAN, KARINA	243.54	243.54	0111654101 4310	Donation Instr Special Educ / Materials and Supplies Instr
J22R0546	PARKER, DINA	132.27	132.27	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
J22R0547	O'TOOLE, JEANNETTE	138.49	138.49	0130226101 4310	Resp to Interv Instr Rolling H / Materials and Supplies Instr
J22R0548	CALVO-NITE, ANDREA	1,495.00	1,495.00	0130417119 4310	Performing Arts Ladera Vista / Materials and Supplies Instr
J22R0549	CORRADINO, CHRISTINA	125.19	125.19	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
J22R0550	WINSLOW, TAMARA	250.40	250.40	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
J22R0551	TAYLOR, LESLIE	103.32	103.32	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Instr
J22R0552	DIGITAL NETWORKS GROUP INC	2,958.49	2,958.49	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
J22R0553	WONDER WORKSHOP	2,591.35	2,591.35	0138455109 4310	Ed Services Instruction / Materials and Supplies Instr
J22R0554	SCHOLASTIC INC	2,121.64	2,121.64	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
J22R0555	APPLE COMPUTER INC	4,728.24	4,728.24	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
J22R0556	HYUN, TRICIA	164.64	164.64	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
J22R0557	WESTERN PSYCHOLOGICAL SERVICES	1,292.10	1,292.10	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/08/2015

FROM 10/30/2015 TO 11/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22R0558	HEINEMANN PUBLISHING	226.56	226.56	0140155239 4310	Curriculum Development Discret / Materials and Supplies
J22S0010	ROCKWELL MEDICAL SUPPLY INC	581.58	581.58	0100000000 9320	Unrestricted / Stores
J22S0011	CONTRACT PAPER GROUP INC	21,164.98	21,164.98	0100000000 9320	Unrestricted / Stores
J22V0087	KONICA MINOLTA BUSINESS SOLUTI	37,749.84	37,749.84	0151955769 6550	Copy Center Discretionary / Repl Equip Greater Than
J22V0088	CDW.G	4,254.12	4,254.12	0153957729 6410	Management Support Discr / New Equip Less Than
J22V0089	APPLE COMPUTER INC	13,940.64	13,940.64	0130415109 6410	Site Discr Instruction Golden / New Equip Less Than
J22V0090	APPLE COMPUTER INC	5,669.52	5,669.52	0130215101 6410	Resp to Interv Instr Golden / New Equip Less Than \$10,000
J22V0091	APPLE COMPUTER INC	1,040.64	1,040.64	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
J22X0320	READYREFRESH	500.00	500.00	0132952101 4310	Aft Sch Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
J22X0321	BELLFLOWER MUSIC CENTER	2,000.00	2,000.00	0141655101 5640	Fine Arts Donations Instr / Repairs by Vendors
J22X0322	BARNES AND NOBLE INC	700.00	700.00	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
J22X0323	CSM CONSULTING INC	23,500.00	23,500.00	0140955249 5805	Info Systems Serv Media DC / Consultants
J22X0324	FIRST EVANGELICAL FREE CHURCH	2,320.00	2,320.00	0152055779 5805	Education Services Discret / Consultants
J22X0325	CLUB Z!	104,000.00	104,000.00	0121252101 5805	Title I District Instruction / Consultants
J22X0326	PROFESSIONAL TUTORS OF AMERICA	11,000.00	11,000.00	0121252101 5805	Title I District Instruction / Consultants
J22X0327	SCHOLASTIC BOOK FAIRS	1,500.00	1,500.00	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
J22X0328	EVALUMETRICS INC	1,250.00	1,250.00	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
J22X0329	KONICA MINOLTA BUSINESS SOLUTI	5,000.00	5,000.00	0151955769 5800	Copy Center Discretionary / Other Contracted Services
	Fund 01 Total:	426,308.03			
	Fund 12 Total:	3,939.91			
	Fund 14 Total:	16,159.76			
	Fund 25 Total:	9,340.29			
	Fund 68 Total:	692.00			
	Fund 81 Total:	91.80			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/08/2015

FROM 10/30/2015 TO 11/19/2015

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
Total Amount of Purchase Orders:		456,531.79			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **12/08/2015**

FROM 10/30/2015 TO 11/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22D0430	BARRACUDA NETWORKS	8,537.24	+438.24	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
J22D0505	GREAT BOOKS FOUNDATION, THE	602.98	+41.59	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
J22D0516	BRAINPOP LLC	1,350.00	-1,128.60	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
J22M0154	SHIFFLER EQUIPMENT SALES	1,134.93	+200.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
J22R0003	CALIF MUNICIPAL STATISTICS INC	350.00	+50.00	0153050799 5805	Business Administration DC / Consultants
J22V0029	SECURE SITE SOLUTIONS INC	9,711.07	+4,199.47	0153353819 4360	Plant Maintenance DC / Materials and Supplies Other
			+4,680.00	0153353819 5800	Plant Maintenance DC / Other Contracted Services
			-8,946.00	0153353819 6410	Plant Maintenance DC / New Equip Less Than \$10,000
J22X0007	SOUTHWEST SCHOOL SUPPLY	20,640.00	+3,000.00	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
			+5,000.00	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
J22X0038	SMART AND FINAL STORES CORPORA	1,300.00	+300.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
J22X0113	IMAGE SOURCE	286,400.00	-5,000.00	0151955769 5640	Copy Center Discretionary / Repairs by Vendors
J22X0318	LOWES HIW INC	1,000.00	+500.00	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies Inst
	Fund 01 Total:		3,334.70		
	Total Amount of Change Orders:		3,334.70		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

12/08/2015

FROM 10/30/2015 TO 11/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J22R0391	IMAGESTUFF.COM	243.00	243.00	0110329109 4310	Reimburse Woodcrest Disc / Materials and Supplies Instr
	Fund 01 Total:	243.00			
	Total Amount of Purchase Orders:	243.00			

CONSENT ITEM

DATE: December 8, 2015
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 180413 THROUGH 180501 FOR THE 2015/2016 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated October 30, 2015 through November 19, 2015, contains purchase orders numbered 180413 through 180501 for the 2015/2016 school year totaling \$234,446.67. Purchase order numbered 180459 was 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.

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 180413 through 180501 for the 2015/2016 school year.

SH:KT:ai
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
10-30-15 through 11-19-15

Date	Vendor	PO Number	Category	Amount
	Open Purchase Orders			
	Amount Not To Exceed			
10/30/2015	Hollandia Dairy	180427	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180428	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180429	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180430	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180431	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180432	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180433	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180434	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180435	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180436	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180437	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180438	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180439	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180440	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180441	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180442	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180443	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180444	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180445	Dairy Products	6,000.00
	TOTAL OPEN PURCHASE ORDERS			114,000.00
	Processed Food & Commodity P.O.'s			
	NONE			
	Total OPEN Purchase Orders (from this page & page 2)			\$ 138,000.00
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			96,446.67
	TOTAL PURCHASE ORDERS			\$ 234,446.67

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
10-30-15 through 11-19-15

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
10/30/2015	Hollandia Dairy	180446	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180447	Dairy Products	6,000.00
10/30/2015	Hollandia Dairy	180448	Dairy Products	10,000.00
10/30/2015	Hollandia Dairy	180449	Dairy Products	2,000.00
TOTAL OPEN PURCHASE ORDERS (Page 2)				\$ 24,000.00

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/30/2015 and 11/19/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Le Chef Bakery	180500	11/17/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8	cs	1	Mini Asst. Dessert Cup LC#MPI37	\$50.9700	\$407.76	
9	cs	2	Mini Asst Dessert Cup LC#MP080	\$45.5700	\$410.13	
					Sales Tax:	\$0.00
					P.O. Total:	\$817.89
					Vendor Total:	\$817.89
^						
Gold Star Foods Inc.	180414	10/30/2015	11/5/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$19.7500	\$39.50	
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$16.3400	\$32.68	
2	case	11103	Juice, Sprkng, AcaiBerryGS#202565 24 Ct. Envy	\$14.2500	\$28.50	
2	case	11105	Juice, Spkng, Fuji Apple GS#202567, Envy 24ct/case	\$14.2500	\$28.50	
1	case	8254	Chips, RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$19.94	
1	Case	8259	Chips, Flamin' HotPuffs Cheetos GS#203210 72 ct.	\$19.9400	\$19.94	
					Sales Tax:	\$0.00
					P.O. Total:	\$169.06
Gold Star Foods Inc.	180415	10/30/2015	11/5/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62	
3	case	11103	Juice, Sprkng, AcaiBerryGS#202565 24 Ct. Envy	\$14.2500	\$42.75	
3	case	11105	Juice, Spkng, Fuji Apple GS#202567, Envy 24ct/case	\$14.2500	\$42.75	
4	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$176.80	
1	case	8254	Chips, RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$19.94	
3	case	8255	Chips, RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$59.82	
					Sales Tax:	\$0.00
					P.O. Total:	\$367.68
Gold Star Foods Inc.	180416	10/30/2015	11/5/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$85.40	
10	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$19.7500	\$197.50	
5	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$16.3400	\$81.70	
10	case	11103	Juice, Sprkng, AcaiBerryGS#202565 24 Ct. Envy	\$14.2500	\$142.50	
10	case	11105	Juice, Spkng, Fuji Apple GS#202567, Envy 24ct/case	\$14.2500	\$142.50	
12	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$530.40	
2	case	8133	Chips, Doritos RF Cool Ranch GS#200724 72 Ct.	\$19.9400	\$39.88	
5	case	8254	Chips, RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$99.70	
5	case	8255	Chips, RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$99.70	
6	Case	8259	Chips, Flamin' HotPuffs Cheetos GS#203210 72 ct.	\$19.9400	\$119.64	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,538.92
Gold Star Foods Inc.	180417	10/30/2015	11/5/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70	
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$19.7500	\$39.50	
8	case	11105	Juice, Spkng, Fuji Apple GS#202567, Envy 24ct/case	\$14.2500	\$114.00	
2	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$88.40	
1	case	8256	Crisps, Popped, HoneyBBQ GS#203329 60/case	\$14.8900	\$14.89	
1	case	8257	Crisps, Popped, SourCrmOnions GS#203328 60/case	\$14.8900	\$14.89	

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/30/2015 and 11/19/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	180417	10/30/2015	11/5/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$314.38
Gold Star Foods Inc.	180418	10/30/2015	11/5/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670			\$4.2700	\$64.05
4	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446			\$19.7500	\$79.00
4	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy			\$14.2500	\$57.00
4	case	11105	Juice,Spkng,Fuji Apple GS#202567, Envy 24ct/case			\$14.2500	\$57.00
10	case	7602	Cookie, Chocolate Chip GS#134790 130/case			\$44.2000	\$442.00
3	case	8133	Chips,Doritos RF Cool Ranch GS#200724 72 Ct.			\$19.9400	\$59.82
3	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.			\$19.9400	\$59.82
3	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case			\$19.9400	\$59.82
3	Case	8259	Chips, Flamin' HotPuffs Cheetos GS#203210 72 ct.			\$19.9400	\$59.82
8	case	202568	Juice, Sprkng Fruit Punch, Envy 24/8.3oz			\$14.2500	\$114.00
						Sales Tax:	\$0.00
						P.O. Total:	\$1,052.33
Gold Star Foods Inc.	180425	10/30/2015	11/6/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
4	case	30240	Bun, Ham, Gluten Free GS#134453 24/3.6 oz.			\$24.1500	\$96.60
2	case	58003	Sausage Patty, Pork GS#401406 250ct/1.2oz.			\$19.7500	\$39.50
12	case	33010	Turkey,Franks,GS#101006/Jennie-o#42222 4/5#			\$27.5000	\$330.00
42	case	7021	Cracker Graham Hi-Fbr MJM #300151 150/1oz			\$17.7300	\$744.66
						Sales Tax:	\$0.00
						P.O. Total:	\$1,210.76
Gold Star Foods Inc.	180426	10/30/2015	11/6/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
20	case	10138	Water, Bottled Pure Life 24/16.9 oz GS#201670			\$4.2700	\$85.40
						Sales Tax:	\$0.00
						P.O. Total:	\$85.40
Gold Star Foods Inc.	180450	11/4/2015	11/17/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
45	case	380118	Dinner Meal,Chse & Veg Plate, GS#305422 30 ct.			\$54.9500	\$2,472.75
						Sales Tax:	\$0.00
						P.O. Total:	\$2,472.75
Gold Star Foods Inc.	180451	11/5/2015	11/10/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
87	case	30067	ComDog,Mini,Chicken GS#100766 2/5#			\$22.7300	\$1,977.51
						Sales Tax:	\$0.00
						P.O. Total:	\$1,977.51
Gold Star Foods Inc.	180456	11/5/2015	11/12/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy			\$14.2500	\$28.50
2	case	11105	Juice,Spkng,Fuji Apple GS#202567, Envy 24ct/case			\$14.2500	\$28.50
1	case	8133	Chips,Doritos RF Cool Ranch GS#200724 72 Ct.			\$19.9400	\$19.94
1	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.			\$19.9400	\$19.94
1	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case			\$19.9400	\$19.94
1	case	8256	Crisps, Popped, HoneyBBQ GS#203329 60/case			\$14.8900	\$14.89
1	case	8257	Crisps, Popped,SourCrmOnions GS#203328 60/case			\$14.8900	\$14.89
1	Case	8259	Chips, Flamin' HotPuffs Cheetos GS#203210 72 ct.			\$19.9400	\$19.94

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	180456	11/5/2015	11/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	case	200016	Juice, Orange Tangerine 100% Apple&Eve 36/6.7	\$9.9800	\$9.98	
					Sales Tax:	\$0.00
					P.O. Total:	\$176.52
Gold Star Foods Inc.	180457	11/5/2015	11/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$34.16	
2	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.2500	\$28.50	
2	case	11105	Juice,Spkng,Fuji Apple GS#202567, Envy 24ct/case	\$14.2500	\$28.50	
4	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$176.80	
1	case	8133	Chips,Doritos RF Cool Ranch GS#200724 72 Ct.	\$19.9400	\$19.94	
1	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$19.94	
3	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$59.82	
1	case	8256	Crisps, Popped, HoneyBBQ GS#203329 60/case	\$14.8900	\$14.89	
1	case	200020	Juice, Very Berry 100% Apple&Eve 36/6.75oz	\$9.9800	\$9.98	
2	case	200016	Juice, Orange Tangerine 100% Apple&Eve 36/6.7	\$9.9800	\$19.96	
					Sales Tax:	\$0.00
					P.O. Total:	\$412.49
Gold Star Foods Inc.	180458	11/5/2015	11/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$64.05	
10	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.2500	\$142.50	
10	case	11105	Juice,Spkng,Fuji Apple GS#202567, Envy 24ct/case	\$14.2500	\$142.50	
12	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$530.40	
2	case	8133	Chips,Doritos RF Cool Ranch GS#200724 72 Ct.	\$19.9400	\$39.88	
5	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$99.70	
5	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$99.70	
1	case	8256	Crisps, Popped, HoneyBBQ GS#203329 60/case	\$14.8900	\$14.89	
1	case	8257	Crisps, Popped,SourCrmOnions GS#203328 60/case	\$14.8900	\$14.89	
10	Case	8259	Chips, Flamin' HotPuffs Cheetos GS#203210 72 ct.	\$19.9400	\$199.40	
3	case	200020	Juice, Very Berry 100% Apple&Eve 36/6.75oz	\$9.9800	\$29.94	
5	case	20016	Juice, Orange Tangerine 100% Apple&Eve 36/6.7	\$9.9800	\$49.90	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,427.75
Gold Star Foods Inc.	180460	11/5/2015	11/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
9	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$38.43	
4	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.2500	\$57.00	
4	case	11105	Juice,Spkng,Fuji Apple GS#202567, Envy 24ct/case	\$14.2500	\$57.00	
4	case	7602	Cookie, Chocolate Chip GS#134790 130/case	\$44.2000	\$176.80	
2	case	8133	Chips,Doritos RF Cool Ranch GS#200724 72 Ct.	\$19.9400	\$39.88	
2	case	8254	Chips,RF NachoCheese Doritos GS#200720 72/1oz.	\$19.9400	\$39.88	
2	case	8255	Chips,RF SpicySwtChili Doritos GS#202527 72/case	\$19.9400	\$39.88	
2	Case	8259	Chips, Flamin' HotPuffs Cheetos GS#203210 72 ct.	\$19.9400	\$39.88	
2	case	200020	Juice, Very Berry 100% Apple&Eve 36/6.75oz	\$9.9800	\$19.96	
2	case	200016	Juice, Orange Tangerine 100% Apple&Eve 36/6.7	\$9.9800	\$19.96	
					Sales Tax:	\$0.00
					P.O. Total:	\$528.67
Gold Star Foods Inc.	180461	11/5/2015	11/6/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
50	cs	1	GS#403694 Apple Fruit Pocket IW 120/2oz.	\$30.1186	\$1,505.93	
2	cs	2	GS#300146 Chicken Stock	\$48.1400	\$96.28	

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Gold Star Foods Inc.	180461	11/5/2015	11/6/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
3	bills	3	GS#202020 Poultry seasoning			\$4.6100	\$13.83
						Sales Tax:	\$0.00
						P.O. Total:	\$1,616.04
Gold Star Foods Inc.	180462	11/6/2015	11/13/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
16	case	30310	Pancakes, Strwbrry GS#134266 72/3.53 oz.			\$33.4700	\$535.52
22	case	55106	French Toast GS#403641 Cinn Glzd SF,IW 110/case			\$61.8000	\$1,359.60
48	case	7225	Cinnamon Roll, Mini GS#113361 72/2.29oz.			\$36.0200	\$1,728.96
30	case	30340	Pancakes,Mini Maple GS#134287 Eggo IW 72 ct.			\$32.6700	\$980.10
10	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct			\$38.3700	\$383.70
24	case	59047	Pizza,Brkfst,Sausage GS#403624 160 ct/3 oz.			\$51.7400	\$1,241.76
						Sales Tax:	\$0.00
						P.O. Total:	\$6,229.64
Gold Star Foods Inc.	180463	11/6/2015	12/11/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
28	case	30308	Bread, Banana GS#133796 SuprBkry#6071 70/3.4oz.			\$40.2700	\$1,127.56
12	case	30349	Toast, GS#100978,Cinnamon Integ#411000 120ct.			\$37.0900	\$445.08
16	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct			\$32.7700	\$524.32
						Sales Tax:	\$0.00
						P.O. Total:	\$2,096.96
Gold Star Foods Inc.	180464	11/6/2015	11/13/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
4	case	30309	Bagel, Strawberry&Cheese, GS#134813 72/2.43oz.			\$36.0200	\$144.08
15	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz			\$31.0400	\$465.60
3	case	30055	Burger,Veggie,BlkBean GS#113253 12/4/2.9oz.			\$45.4500	\$136.35
35	case	3002	Cereal,CinnaToast R/Sugar GenMills#9491895 96/cs			\$17.5600	\$614.60
33	case	3005	Cereal,Cocoa Puffs Rd/Sugar GenMills#9526567 96/cs			\$17.5600	\$579.48
40	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769			\$41.6500	\$1,666.00
3	cs	4341	Dressing, Ranch Light #300050 4/1gal			\$34.2600	\$102.78
						Sales Tax:	\$0.00
						P.O. Total:	\$3,708.89
Gold Star Foods Inc.	180465	11/6/2015	11/6/2015	11/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
65	case	10138	Water, Bottled Pure Life 24/16.9 oz GS#201670			\$4.2700	\$277.55
						Sales Tax:	\$0.00
						P.O. Total:	\$277.55
Gold Star Foods Inc.	180468	11/6/2015	11/13/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
25	case	8006	Shell Taco,6"Jumbo,GS#100312/21104 200ct			\$14.3200	\$358.00
28	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs			\$27.4400	\$768.32
50	case	56031	Burrito,Bn&Chse,WhlGrn IW,GS#403419/71662 96/5.2oz			\$50.9310	\$2,546.55
						Sales Tax:	\$0.00
						P.O. Total:	\$3,672.87
Gold Star Foods Inc.	180469	11/9/2015	11/13/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
25	case	56028	Turkey,Brst,OvnRst GS#400966/2099 12/1#			\$26.3984	\$659.96
						Sales Tax:	\$0.00
						P.O. Total:	\$659.96

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Gold Star Foods Inc.	180472	11/10/2015	11/20/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
28	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs	\$27.4400	\$768.32	
28	case	7682	Cookie,Choc Belly Bear,Whole Grn J&J 200's	\$34.6000	\$968.80	
30	case	8264	Chips,Tortilla Round, La Tapatia 1.5oz/120ct#77011	\$29.4400	\$883.20	
62	case	56601	Pizza,Dbl Stffd Chs GS#400816 FFKP WG 96/cs	\$31.5233	\$1,954.44	
36	case	55007	Chicken Patty WG Tyson ,1 44 , GS#401626	\$41.3800	\$1,489.68	
					Sales Tax:	\$0.00
					P.O. Total:	\$6,064.44
Gold Star Foods Inc.	180473	11/10/2015	12/1/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
31	case	380118	Dinner Meal,Chse & Veg Plate, GS#305422 30 ct.	\$54.9500	\$1,703.45	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,703.45
Gold Star Foods Inc.	180474	11/10/2015	11/17/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
45	case	380113	Dinner Meal, Energizer GS#208161 30ct	\$48.0400	\$2,161.80	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,161.80
Gold Star Foods Inc.	180475	11/10/2015	11/20/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
38	case	56062	Sandwich, Turkey&Cheese GS#401516 36ct/cs Rs&Sh	\$28.4500	\$1,081.10	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,081.10
Gold Star Foods Inc.	180476	11/10/2015	12/1/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
45	case	380126	Dinner Meal,Buffalo Chkn Wrp GS#305420 30ct.	\$54.9500	\$2,472.75	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,472.75
Gold Star Foods Inc.	180477	11/12/2015	11/19/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62	
					Sales Tax:	\$0.00
					P.O. Total:	\$25.62
Gold Star Foods Inc.	180478	11/12/2015	11/19/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62	
					Sales Tax:	\$0.00
					P.O. Total:	\$25.62
Gold Star Foods Inc.	180479	11/12/2015	11/19/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62	
					Sales Tax:	\$0.00
					P.O. Total:	\$25.62
Gold Star Foods Inc.	180480	11/12/2015	11/19/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62	
					Sales Tax:	\$0.00
					P.O. Total:	\$25.62

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Gold Star Foods Inc.	180480	11/12/2015	11/19/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$25.62
Gold Star Foods Inc.	180481	11/12/2015	11/19/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670			\$4.2700	\$25.62
						Sales Tax:	\$0.00
						P.O. Total:	\$25.62
Gold Star Foods Inc.	180489	11/16/2015	12/1/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
100	cs	1	GS 403882 Verde Quesadilla 48 ct.			\$32.6400	\$3,264.00
						Sales Tax:	\$0.00
						P.O. Total:	\$3,264.00
Gold Star Foods Inc.	180490	11/16/2015	12/1/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
37	case	56018	Turkey & Gravy,Jennie-O 4/7#/case, GS#400984			\$54.2674	\$2,007.89
11	case	20025	Potato Pearls, Basic American,6/3.5#, GS#400184			\$40.9925	\$450.92
28	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs			\$27.4400	\$768.32
39	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct			\$38.3700	\$1,496.43
52	case	4304	Sauce, BBQ, GS#201864, Heinz 100/1oz case			\$7.6500	\$397.80
29	case	56115	Brownie,WG, GS#400042, 20thCent#772A20W 144/2oz			\$50.0000	\$1,450.00
						Sales Tax:	\$0.00
						P.O. Total:	\$6,571.36
Gold Star Foods Inc.	180491	11/16/2015	12/8/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
46	case	380127	Dinner Meal,Hummus Plate GS#305417 30ct.			\$54.9500	\$2,527.70
						Sales Tax:	\$0.00
						P.O. Total:	\$2,527.70
Gold Star Foods Inc.	180492	11/16/2015	12/1/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
14	case	59802	Sandwich,Sunbter&grpJelly,GS#113264,96csSW#11128W			\$72.7300	\$1,018.22
38	case	56062	Sandwich, Turkey&Cheese GS#401516 36ct/cs Rs&Sh			\$28.4500	\$1,081.10
						Sales Tax:	\$0.00
						P.O. Total:	\$2,099.32
Gold Star Foods Inc.	180493	11/16/2015	12/11/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
46	case	380115	Dinner Meal, Chipotle Chx, GS#305424 30 ct.			\$54.9500	\$2,527.70
						Sales Tax:	\$0.00
						P.O. Total:	\$2,527.70
Gold Star Foods Inc.	180494	11/16/2015	12/15/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
46	case	380118	Dinner Meal,Chse & Veg Plate, GS#305422 30 ct.			\$54.9500	\$2,527.70
46	case	380113	Dinner Meal, Energizer GS#208161 30ct			\$48.0400	\$2,209.84
						Sales Tax:	\$0.00
						P.O. Total:	\$4,737.54
Gold Star Foods Inc.	180495	11/16/2015	12/4/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	cs	4242	Sauce, Marinara, Packer #401456 Red Gold 6/10#			\$24.8190	\$248.19

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Gold Star Foods Inc.	180495	11/16/2015	12/4/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
27	case	998096	Roll,Dinner,WhleWheat GS#100634 DoBake 120/case			\$23.5000	\$634.50
47	case	56031	Burrito,Bn&Chse,WhlGrm 1W,GS#40341971662 96/5.2oz			\$50.9310	\$2,393.76
						Sales Tax:	\$0.00
						P.O. Total:	\$3,276.45
Gold Star Foods Inc.	180496	11/16/2015	12/8/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
62	case	56601	Pizza,Dbl Stfdd Chs GS#400816 FFKP WG 96/cs			\$31.5233	\$1,954.44
43	case	57002	Beef Patty,Mesquite Lean,Pierre135/2.5cs,GS#401398			\$20.7500	\$892.25
28	case	7682	Cookie,Choc Belly Bear,Whole Grm J&J 200's			\$34.6000	\$968.80
						Sales Tax:	\$0.00
						P.O. Total:	\$3,815.49
Gold Star Foods Inc.	180497	11/16/2015	11/20/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
25	cs	1	Beans Black Sager 6/#10 GS# 200338			\$26.9100	\$672.75
						Sales Tax:	\$0.00
						P.O. Total:	\$672.75
Gold Star Foods Inc.	180498	11/16/2015	11/17/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	CS	1	Mild Cheddar Chse, Shred Cmdy GS#401146 4/5#			\$13.3000	\$26.60
						Sales Tax:	\$0.00
						P.O. Total:	\$26.60
						Vendor Total:	\$73,126.68
P & R Paper Supply Company, Inc.	180413	10/30/2015	11/3/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	case	1	Napkin Dnr Red #21502 1000/cs			\$58.2500	\$116.50
2	case	1	Tablecover, Red 54x108 Hoffmaster#220611 25/c			\$50.7200	\$101.44
						Sales Tax:	\$8.12
						P.O. Total:	\$226.06
P & R Paper Supply Company, Inc.	180466	11/6/2015	11/6/2015	11/10/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	case	80006	Gloves,Disp. Plastic (M) #GOL-1502, 10/1M cs			\$40.0000	\$80.00
3	case	81025	Bag Hamb-foilw/pic Papercohi 300527 1M/case			\$22.9500	\$68.85
20	BOX	88302	Paper Prchmnt-pn linrs Paterson2405161 16X24 1M/cs			\$26.2500	\$525.00
						Sales Tax:	\$48.40
						P.O. Total:	\$722.25
P & R Paper Supply Company, Inc.	180471	11/10/2015	11/17/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
12	bundle	81021	Bag, brown lunch #6 WPK-6LB Duro 4/500/case			\$7.3500	\$88.20
1	case	84508	Lid, 1 oz. Plastic #SOL-PL1 44.30 5M/cs			\$26.6700	\$26.67
2	case	84503	Lid, 2 oz Solo #PL2 2500/case			\$19.5000	\$39.00
4	case	84310	Cup, 7oz Clear 500/case			\$61.5200	\$246.08
2	case	86103	Tray, 1/2# Boat #202264 (SQP 8708) 1000/case			\$16.4100	\$32.82
7	Roll	87201	Foil 18x1000' Heavy Gauge, Alum HFA 11807			\$45.6500	\$319.55
						Sales Tax:	\$25.56
						P.O. Total:	\$777.88

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Vendor Total:							\$1,726.19
^							
Industrial Electric	180501	11/19/2015	11/19/2015				<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
^							
Swisher	180467	11/6/2015	11/16/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
30	case	70019	Sanitizer Clear Quat 2.5 gal.			\$61.3800	\$1,841.40
Sales Tax:							\$147.31
P.O. Total:							\$1,988.71
Vendor Total:							\$1,988.71
^							
Hollandia Dairy	180427	10/30/2015	11/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2062	\$824.80
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.1961	\$784.40
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.1944	\$1,555.20
4000	EA	997022	Juice, Apple 4oz #3771			\$0.1078	\$431.20
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
Sales Tax:							\$0.00
P.O. Total:							\$3,646.60
Vendor Total:							\$3,646.60
^							
Hollandia Dairy	180428	10/30/2015	11/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2062	\$824.80
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.1961	\$784.40
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.1944	\$1,555.20
4000	EA	997022	Juice, Apple 4oz #3771			\$0.1078	\$431.20
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
Sales Tax:							\$0.00
P.O. Total:							\$3,646.60
Vendor Total:							\$3,646.60
^							
Hollandia Dairy	180429	10/30/2015	11/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2062	\$824.80
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.1961	\$784.40
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.1944	\$1,555.20
4000	EA	997022	Juice, Apple 4oz #3771			\$0.1078	\$431.20
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
Sales Tax:							\$0.00
P.O. Total:							\$3,646.60
Vendor Total:							\$3,646.60
^							
Hollandia Dairy	180430	10/30/2015	11/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost

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Hollandia Dairy	180430	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2062	\$824.80	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1961	\$784.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1944	\$1,555.20	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1078	\$431.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$3,646.60
Hollandia Dairy	180431	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2062	\$824.80	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1961	\$784.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1944	\$1,555.20	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1078	\$431.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$3,646.60
Hollandia Dairy	180432	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2062	\$824.80	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1961	\$784.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1944	\$1,555.20	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1078	\$431.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$3,646.60
Hollandia Dairy	180433	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2062	\$824.80	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1961	\$784.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1944	\$1,555.20	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1078	\$431.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
4000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$471.20	
						Sales Tax: \$0.00
						P.O. Total: \$4,117.80
Hollandia Dairy	180434	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2062	\$824.80	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1961	\$784.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1944	\$1,555.20	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1078	\$431.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$3,646.60
Hollandia Dairy	180435	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2062	\$824.80	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1961	\$784.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1944	\$1,555.20	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1078	\$431.20	

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Hollandia Dairy	180435	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,646.60
Hollandia Dairy	180436	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2062	\$824.80	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1961	\$784.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1944	\$1,555.20	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1078	\$431.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
4000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$471.20	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,117.80
Hollandia Dairy	180437	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2062	\$824.80	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1961	\$784.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1944	\$1,555.20	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1078	\$431.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,646.60
Hollandia Dairy	180438	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2062	\$824.80	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1961	\$784.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1944	\$1,555.20	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1078	\$431.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,646.60
Hollandia Dairy	180439	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2062	\$824.80	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1961	\$784.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1944	\$1,555.20	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1078	\$431.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
4000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$471.20	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,117.80
Hollandia Dairy	180440	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2062	\$824.80	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1961	\$784.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1944	\$1,555.20	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1078	\$431.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,646.60

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Hollandia Dairy	180441	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2062	\$1,649.60	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1961	\$784.40	
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1944	\$194.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1078	\$431.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,110.60
Hollandia Dairy	180442	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2062	\$824.80	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1961	\$784.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1944	\$1,555.20	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1078	\$431.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,646.60
Hollandia Dairy	180443	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2062	\$824.80	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1961	\$784.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1944	\$1,555.20	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1078	\$431.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,646.60
Hollandia Dairy	180444	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2062	\$824.80	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1961	\$784.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1944	\$1,555.20	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1078	\$431.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,646.60
Hollandia Dairy	180445	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2062	\$824.80	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1961	\$784.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1944	\$1,555.20	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1078	\$431.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,646.60
Hollandia Dairy	180446	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2062	\$824.80	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.1961	\$784.40	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1944	\$1,555.20	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1078	\$431.20	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	

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Hollandia Dairy	180446	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
						Sales Tax: \$0.00
						P.O. Total: \$3,646.60
Hollandia Dairy	180447	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2062	\$618.60
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.1961	\$588.30
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1944	\$583.20
3000	EA	997022	Juice, Apple 4oz #3771		\$0.1078	\$323.40
3000	EA	997096	Juice, Appleberry, 4oz #3772		\$0.1178	\$353.40
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00
30	CS	997093	Yogurt Yami Asstd 4oz 48/case #2185		\$14.4280	\$432.84
8	EA	997092	Yogurt Vanilla 32lb #2700		\$33.5816	\$268.65
						Sales Tax: \$0.00
						P.O. Total: \$3,219.39
Hollandia Dairy	180448	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
25000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)		\$0.2062	\$5,155.00
5000	EA	3771	Juice, Apple 4oz		\$0.1078	\$539.00
						Sales Tax: \$0.00
						P.O. Total: \$5,694.00
Hollandia Dairy	180449	10/30/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
10	EA	10070	Milk, Lowfat gal. #1312		\$2.6925	\$26.93
2	EA	10075	Yogurt, Vanilla 32 lb #2700		\$33.5816	\$67.16
2	EA	1614	Half & Half QT		\$2.4627	\$4.93
2	CS	4605	Butter Qtrs. lb. 30/CS		\$91.0500	\$182.10
1	CS	3435	Creamer, French Vanilla 1/2oz 288/CS		\$20.1900	\$20.19
1	CS	5892	Cream Cheese, Bagel Shopp 3/4oz 100/CS		\$20.8275	\$20.83
1	CS	3427	Creamer, Coffee H.D. 3/8oz 400/CS		\$9.7300	\$9.73
6	EA	4601	Butter Quarters 1lb		\$3.9000	\$23.40
10	DZ	7025	Eggs, Large Carton doz.		\$2.9700	\$29.70
2	EA	1624	Half & Half Plastic 12oz		\$1.1546	\$2.31
2	EA	1672	Whipping Cream 1/2 pt		\$1.5000	\$3.00
1	EA	2161	Sour Cream 5lb		\$8.7405	\$8.74
1	EA	4585	Butter Chips 90 Cut 5lb		\$16.7875	\$16.79
1	EA	10082	Cheese, Bleu 5lb #5610		\$21.9500	\$21.95
2	EA	5889	Cream Cheese 3lb		\$9.9300	\$19.86
						Sales Tax: \$0.00
						P.O. Total: \$457.61
						Vendor Total: \$83,180.60
U.S. Foodservice, Inc.	180424	10/30/2015	11/3/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
6	case	70104	Sponge w/ Scrbr Nyl #9522350 20/cs		\$19.7500	\$118.50
						Sales Tax: \$9.48
						P.O. Total: \$127.98
U.S. Foodservice, Inc.	180470	11/9/2015	11/17/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost

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U.S. Foodservice, Inc.	180470	11/9/2015	11/17/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	cs	1	US#8229460 Pie, Banana Cream 10" 4/45oz	\$36.5300	\$36.53		
1	cs	2	US#5049515 Pie, Apple 10" 6/48oz	\$37.7000	\$37.70		
1	cs	3	US#2336162 Gravy Turkey Mix 6/11.3oz	\$19.0800	\$19.08		
1	cs	4	US#1030600 Pineapple, Sliced in Juice 6/#10	\$36.2500	\$36.25		
1	EA	5	US#4328498 Cranberry Sauce, Whl Bry WB #10cn	\$7.4400	\$7.44		
						Sales Tax:	\$0.00
						P.O. Total:	\$137.00
U.S. Foodservice, Inc.	180499	11/17/2015	11/18/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8	cs	1	Lemonade 4/1gl US#8137903	\$21.8700	\$174.96		
3	cs	2	Chicken Patty Bnls sknls US#8867665	\$33.3700	\$100.11		
						Sales Tax:	\$0.00
						P.O. Total:	\$275.07
Sunrise Produce Company	180419	10/30/2015	11/2/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
28	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$574.00		
1	SK	999261	Carrot, Jumbo 25#/SK	\$14.6500	\$14.65		
3	CS	999266	Broccoli Florets, 4/5LB CS	\$35.1500	\$105.45		
11	CS	999013	Romaine, Chopped 6-2#/CS	\$21.5000	\$236.50		
2	UN	999284	Cabbage-Red 3ea	\$5.1000	\$10.20		
7	EA	999006	Cucumber, ea	\$0.7660	\$5.36		
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$12.4800	\$12.48		
3	CS	999247	Lettuce, Romaine 24ct/CS	\$27.2000	\$81.60		
3	EA	999146	Tomatoes, Grape Basket	\$2.9890	\$8.97		
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$18.2000	\$18.20		
55	CS	999041	Orange, Choice 138ct/CS	\$33.2000	\$1,826.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,893.41
Sunrise Produce Company	180420	10/30/2015	11/3/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
14	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$287.00		
8	CS	999121	Pear, Variety 150ct/CS	\$27.6500	\$221.20		
5	CS	999040	Beans, Edamame Shelled (Frz) 20#	\$40.0500	\$200.25		
9	CS	999072	Tomato-Grape Bulk 20#/CS	\$44.1500	\$397.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,105.80
Sunrise Produce Company	180421	10/30/2015	11/4/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00		
20	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$405.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$528.00
Sunrise Produce Company	180422	10/30/2015	11/5/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	FL	05758	Pepper-Mini Veggie Sweet 12/1#	\$43.2000	\$172.80		

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	180422	10/30/2015	11/5/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
				Sales Tax:		\$0.00
				P.O. Total:		\$172.80
Sunrise Produce Company	180423	10/30/2015	11/6/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
1	CS	999266	Broccoli Florets, 4/5LB CS			\$35.1500 \$35.15
35	CS	999023	Carrot, Baby Peeled 100/3oz. CS			\$20.2500 \$708.75
				Sales Tax:		\$0.00
				P.O. Total:		\$743.90
Sunrise Produce Company	180452	11/5/2015	11/9/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
42	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000 \$861.00
1	LU	999259	Tomato, Repack 5x6 LU			\$22.1500 \$22.15
3	BG	999201	Celery, Diced 1/4" 5#/BG			\$6.0500 \$18.15
1	SK	999261	Carrot, Jumbo 25#/SK			\$14.6500 \$14.65
4	CS	999202	Celery, Diced 1/4" 4-5#/CS			\$24.2500 \$97.00
3	CS	999266	Broccoli Florets, 4/5LB CS			\$35.1500 \$105.45
24	TR	999255	Apple-Fuji Sliced 14" 5# TR			\$21.1500 \$507.60
2	CS	999013	Romaine, Chopped 6-2#/CS			\$21.5000 \$43.00
5	CS	999051	Carrots, Baby Peeled Slims 200/1.5oz CS			\$22.2000 \$111.00
9	BG	999117	Fajita Mix, Sliced 1/4" 5#/BG			\$14.4500 \$130.05
4	CS	999268	Onion, Yellow Diced 1/4", 5#/CS			\$4.7500 \$19.00
55	CS	999041	Orange, Choice 138ct/CS			\$23.2000 \$1,276.00
5	TR	999282	Pepper, Green Diced 1/4", 5#/TR			\$16.4500 \$82.25
10	CS	999053	Apple, Red Variety 163ct/CS			\$25.6500 \$256.50
				Sales Tax:		\$0.00
				P.O. Total:		\$3,543.80
Sunrise Produce Company	180453	11/5/2015	11/10/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
6	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000 \$123.00
5	CS	999040	Beans, Edamame Shelled (Frz) 20#			\$40.0500 \$200.25
9	CS	999072	Tomato-Grape Bulk 20#/CS			\$34.1500 \$307.35
9	EA	999006	Cucumber, ea			\$0.7450 \$6.71
4	CS	999051	Carrots, Baby Peeled Slims 200/1.5oz CS			\$22.2000 \$88.80
				Sales Tax:		\$0.00
				P.O. Total:		\$726.11
Sunrise Produce Company	180454	11/5/2015	11/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
12	CS	999023	Carrot, Baby Peeled 100/3oz. CS			\$20.2500 \$243.00
				Sales Tax:		\$0.00
				P.O. Total:		\$243.00
Sunrise Produce Company	180455	11/5/2015	11/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
40	CS	999023	Carrot, Baby Peeled 100/3oz. CS			\$20.2500 \$810.00
1	CS	999266	Broccoli Florets, 4/5LB CS			\$35.1500 \$35.15
				Sales Tax:		\$0.00
				P.O. Total:		\$845.15
Sunrise Produce Company	180482	11/12/2015	11/16/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
42	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000 \$861.00

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/30/2015 and 11/19/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	180482	11/12/2015	11/16/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999053	Apple, Red Variety 163ct/CS	\$25.6500	\$153.90	
35	CS	999121	Pear, Variety 150ct/CS	\$29.6500	\$1,037.75	
1	SK	999261	Carrot, Jumbo 25#/SK	\$13.1500	\$13.15	
4	CS	999266	Broccoli Florets, 4/5LB CS	\$35.1500	\$140.60	
5	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$101.25	
14	CS	999013	Romaine, Chopped 6-2#/CS	\$21.5000	\$301.00	
3	UN	999284	Cabbage-Red 3ea	\$4.0780	\$12.23	
7	EA	999006	Cucumber, ea	\$0.7450	\$5.21	
5	CS	999214	Lettuce, Green Leaf 24ct/CS	\$24.2000	\$121.00	
3	EA	999146	Tomatoes, Grape Basket	\$2.3390	\$7.02	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,754.12
Sunrise Produce Company	180483	11/12/2015	11/17/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	CS	999040	Beans, Edamame Shelled (Frz) 20#	\$40.0500	\$80.10	
5	CS	999268	Onion, Yellow Diced 1/4", 5#/CS	\$4.7500	\$23.75	
9	TR	999282	Pepper, Green Diced 1/4", 5#/TR	\$16.4500	\$148.05	
10	CS	999072	Tomato-Grape Bulk 20#/CS	\$34.1500	\$341.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$593.40
Sunrise Produce Company	180484	11/12/2015	11/18/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$123.00
Sunrise Produce Company	180485	11/12/2015	11/19/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$123.00
Sunrise Produce Company	180486	11/12/2015	11/20/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$123.00
Sunrise Produce Company	180487	11/12/2015	11/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$123.00
					Vendor Total:	\$14,641.49
Taylor's Appliance	180488	11/13/2015	11/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	90600-1	Washer FL White AFNE9BSP113TW	\$1,839.0000	\$1,839.00	
1	ea	90601-1	Gas Dryer White 27" Front Control	\$1,099.0000	\$1,099.00	
1	ea	74000	Gas Dryer Install Kit	\$27.5000	\$27.50	

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/30/2015 and 11/19/2015

Vendor Name		PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Taylor's Appliance		180488	11/13/2015	11/13/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost
1	ca	02202	Delivery & Normal Setup				\$49.0000	\$49.00
1	ca	03300	Trip Charge				\$50.0000	\$50.00
							Sales Tax:	\$241.16
							P.O. Total:	\$3,305.66
							Vendor Total:	\$3,305.66

GRAND TOTAL \$ 96,446.67

CONSENT ITEM

DATE: December 8, 2015

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 101331 THROUGH 101693 FOR THE 2015/2016 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 101331 through 101693 for the 2015/2016 school year totaling \$3,672,503.09. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	3,240,631.15
12	Child Development	74,409.38
14	Deferred Maintenance	175,126.61
25	Capital Facilities	145,736.64
40	Special Reserve	540.00
68	Workers' Compensation	14,143.65
81	Property/Liability Insurance	21,915.66
	Total	<u>\$3,672,503.09</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 101331 through 101693 for the 2015/2016 school year.

SH:SM:gs

CONSENT ITEM

DATE: December 8, 2015
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 11124 THROUGH 11171 FOR THE 2015/2016 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 11124 through 11171 for the 2015/2016 school year. The total amount presented for approval is \$440,996.01

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

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

Funding: Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services warrants numbered 11124 through 11171 for the 2015/2016 school year.

SH:KT:ai

CONSENT ITEM

DATE: December 8, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert Lee, Interim Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on November 16, 2015.

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: 11/16/2015
PRESENTED TO THE BOARD OF TRUSTEES: 12/08/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Karen	Simpson	Instr. Asst./Rec./sub	Add substitute classification	10/27/15	99		212	B11/1
Karina	Tovar	Instr. Asst./Rec./sub	Add substitute classification	11/03/15	19		100	B11/1
Taylor	Sakamoto	Playground Sup./sub	Add substitute classification	11/03/15	18		100	B11/1
Lilia	Pena	Playground Sup.	Change last name from Velasquez	10/16/15	25	8.3/wk	100/302	B11/1
Eunice	Price	Playground Sup./sub	Change to substitute status	08/10/15	17		100	B11/1
Elsa	Gomez	Instr. Asst./BB	Extra summer work (13 hours)	07/30/15	17		302	B14/6
Debbie	Mittelman	Instr. Asst./SE I	Extra summer work (13 hours)	07/30/15	17		302	B14/6
Pedro	Becerra	Computer Tech. I	Extra summer work (18 hours)	05/29/15	59		409	B30/1
Mirna	Silva	Instr. Asst./BB	Extra summer work-training (34 hrs.)	07/27/15	55		383	B14/1
Brooke	Wiler	Computer Tech. I	Hire probationary status	11/05/15	16/19/25	30.0/wk	304/212	B30/1
Jorge	Cisneros	Instr. Asst./Rec.	Hire probationary status	10/26/15	60	19.75/wk	329	B11/1
Tricia	Deyo	Instr. Asst./Rec.	Hire probationary status	10/16/15	60	19.75/wk	329	B11/1
Julie	Ota	Instr. Asst./Rec.	Hire probationary status	10/15/15	60	19.75/wk	329	B11/1
Claribel	Romo	Instr. Asst./Rec.	Hire probationary status	11/09/15	60	19.5/wk	85	B11/1
Nicole	Sialaris	Instr. Asst./Rec.	Hire probationary status	10/26/15	28	14.0/wk	302	B11/1
Chantal	Silva	Instr. Asst./Rec.	Hire probationary status	11/10/15	60	19.5/wk	85	B11/1
Chelsie	Stipke	Instr. Asst./Rec.	Hire probationary status	11/02/15	60	19.5/wk	85	B11/1
Kevin	To	Instr. Asst./Rec.	Hire probationary status	10/19/15	60	19.5/wk	85	B11/1
Jesus	Aguilar	Instr. Asst./Reg.	Hire probationary status	10/19/15	26	13.0/wk	302/304	B11/1
Lareina	Luk	Instr. Asst./Reg.	Hire probationary status	10/30/15	21	15.0/wk	383	B11/1
Ann	Nguyen	Instr. Asst./Reg.	Hire probationary status	10/19/15	28		383	B11/1
Maria	Pantoja Ledesma	Instr. Asst./Reg.	Hire probationary status	10/29/15	24	16.0/wk	302	B11/1
Jesus	Torres Zaragoza	Instr. Asst./Reg.	Hire probationary status	10/19/15	22	15.0/wk	383	B11/1
Rudolph	Viramontes II	Instr. Asst./Reg.	Hire probationary status	11/16/15	28	16.5/wk	224	B11/1
Kyra	Barton	Instr. Asst./SE I	Hire probationary status	11/02/15	29	5.00	127	B14/1
Hang	Ho	Instr. Asst./SE I	Hire probationary status	10/26/15	10	6.00	242	B14/1
Cecilia	Robles	Instr. Asst./SE I	Hire probationary status	10/26/15	22	3.50	122	B14/1
Rossibel	Barajas	Instr. Asst./SE II B	Hire probationary status	10/26/15	18	4.25	130	B14/1
Krystin	DuCharme	Instr. Asst./SE II B	Hire probationary status	11/09/15	22	6.00	504	B14/1
Laura	Merino	Occupational Therapist	Hire probationary status	11/02/15	56	24.0/wk	255/505	B14/1
Eric	Avila	AVID Tutor	Hire regular status	10/28/15	20	12.0/wk	212	\$10.00
Letty	Campero	AVID Tutor	Hire regular status	10/28/15	20	12.00/wk	212	\$10.00
Vanessa	Villalpando	AVID Tutor	Hire regular status	10/26/15	20	12.0/wk	212	\$10.00
Carina	Noldan	Mental Health Therp. Intern	Hire regular status	11/03/15	24/29	24.0/wk	302	
Marissa	Torres	Instr. Asst./Rec./sub	Hire substitute status	10/14/15	99		100	B11/1
Nicole	Molina	Instr. Asst./SE I	Hire substitute status	10/30/15	99		121	B11/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 11/16/2015
PRESENTED TO THE BOARD OF TRUSTEES: 12/08/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Margaret	Emsais	Instr. Asst./SE I/sub	Hire substitute status	10/16/15	99		121	B14/1
Carlos	Perez Villegas	Instr. Asst./SE I/sub	Hire substitute status	10/29/15	99		121	B11/1
Margaret	Jones	Instr. Asst./SE/sub	Hire substitute status	10/26/15	99		121	B14/1
Rick	Montoya	Instr. Asst./SE/sub	Hire substitute status	10/12/15	99		121	B11/1
Hina	Bhakta	Instr. Asst./Tech./Comp.Tech. I	Hire substitute status	10/26/15	59		409	B21/1
Mona	Mouradi	Instr. Asst/SE/sub	Hire substitute status	10/21/15	99		121	B11/1
Miguel	Alatorre-Munoz	Playground Sup./sub	Hire substitute status	11/03/15	24		100	B11/1
Jennifer	Fuentes	Playground Sup./sub	Hire substitute status	10/29/15	24		100	B11/1
Eva	Rigby	Playground Sup./sub	Hire substitute status	10/29/15	16		100	B11/1
Nhu	Mai	Instr. Asst./SE I	Increase hours from 3.5	10/06/15	22	3.85	122	B14/1
Gloria	Watt	Instr. Asst./SE I	Increase hours from 3.5/day	10/28/15	17	6.00	122	B14/6
Employee	ID 5437	Bus Driver	Leave of absence 12/3-12/31/15	12/04/15	56		565	B21/3
Melissa	Tovar	Supervisor, Child Dev. Svcs.	Longevity increase	11/01/15	60	8.00	329	M09/2
Christina	Koeul	Instr. Asst./Tech.	Promotion/increase hours	11/02/15	23/24	8.00	409	B21/3
Mejela	Walker	Instr. Asst./Rec.	Reinstatement	10/26/15	60	19.5/wk	85	B11/2
Narlin	Flores	Instr. Asst./SE I	Related class transfer from IA/SE II A	09/21/15	29	6.00	121	B14/2
Sorina	Ticlea	Instr. Asst./SE I	Related class transfer from IA/SE II A	09/25/15	11	6.00	242	B14/6
Michele	Garden	Playground Sup./sub	Remove Acacia worksite	10/21/15	10		100	B11/1
Gloria	De Tavera	Playground Sup./sub	Remove Valencia Park worksite	10/01/15	28		100	B11/1
Lynn	Berens	Playground Sup.	Rescind separation of 5/28/15	05/28/15	17		100	B11/1
Ester	Baca	Playground Sup./sub	Rescind separation-change to sub	08/10/15	22		100	B11/1
Ray	Yoshinaga	Bus Driver	Resignation	11/07/15	56	25.0/wk	565	B21/2
Melissa	Alamilla	Instr. Asst./Rec.	Resignation	11/30/15	25	10.0/wk	212	B11/4
Michelle	Toguchi	Personnel Tech. I	Resignation on probation	10/22/15	51	4.00	524	B23/1
Cholie	Cabalatungan	Locksmith/sub	Separation-inactive substitute	11/12/15	53		533	B30/1
Spencer	Taylor	AVID Tutor	Separation-no longer available	10/16/15	20		212	\$10.00
Cynthia	Yohe	CA II/sub	Separation-no longer available	10/16/15	99			B19/6
Allen	Shaw	Computer Tech. I/sub	Separation-no longer available	10/16/15	59		409	B30//1
Salvador	Esquivias	Custodian I/sub	Separation-no longer available	10/16/15	53		542	B17/1
Victor	Estrada	Custodian I/sub	Separation-no longer available	09/30/15	53		542	B17/1
Ruben	Fernandez-Gutierrez	Custodian I/sub	Separation-no longer available	10/16/15	53		542	B17/1
Francisco	Mendez	Custodian I/sub	Separation-no longer available	11/05/15	53		542	B17/1
Luis	Garcia	Custodian II/sub	Separation-no longer available	10/16/15	53		542	B17/1
Joseph	Lewis	Custodian II/sub	Separation-no longer available	10/16/15	53		542	B17/1
Ut	Nguyen	Custodian II/sub	Separation-no longer available	10/16/15	53		542	B17/1
Diana	Maldonado	Food Service Asst. I/sub	Separation-no longer available	10/23/15	90		606	B08/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 11/16/2015
PRESENTED TO THE BOARD OF TRUSTEES: 12/08/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Lourdes	Vega	Instr. Asst./BB/sub	Separation-no longer available	10/16/15	99		999	B14/1
Eman	Aboswaeg	Instr. Asst./Rec./sub	Separation-no longer available	10/16/15	60		999	B11/1
Esmeralda	De Avila	Instr. Asst./Rec./sub	Separation-no longer available	10/16/15	60		999	B11/1
Mayra	Guerra	Instr. Asst./Rec./sub	Separation-no longer available	10/16/15	60		999	B11/1
Erika	Najera	Instr. Asst./Rec./sub	Separation-no longer available	10/16/15	60		999	B11/1
Yvette	Pena	Instr. Asst./Rec./sub	Separation-no longer available	10/16/15	60		999	B11/1
Ryan	Victoria	Instr. Asst./Rec./sub	Separation-no longer available	10/16/15	60		999	B11/1
Michelle	Garro	Instr. Asst./Reg./sub	Separation-no longer available	10/16/15	28		999	B11/1
Jessica	Powers	Instr. Asst./Reg./sub	Separation-no longer available	10/16/15	99		999	B11/1
Natasha	Druckenmiller	Instr. Asst./SE/sub	Separation-no longer available	10/16/15	99		999	B14/1
Aurora	Oviedo	Instr. Asst./SE/sub	Separation-no longer available	10/16/15	99		999	B14/1
Ivonne	Perez	Instr. Asst./SE/sub	Separation-no longer available	10/16/15	99		999	B14/1
Angela	Ragsdale	Instr. Asst./SE/sub	Separation-no longer available	10/16/15	99		999	B14/1
Cynthia	Salguero	Instr. Asst./SE/sub	Separation-no longer available	10/16/15	99		999	B14/1
Kim	Beck	Play Sup./sub	Separation-no longer available	10/16/15	10		100	B11/1
Daryl Joseph	Crisostomo	Play Sup./sub	Separation-no longer available	10/16/15	22		100	B11/1
Lori	Elorriaga	Play Sup./sub	Separation-no longer available	10/16/15	10		100	B11/1
Kelly	Niemann	Play Sup./sub	Separation-no longer available	10/16/15	10		100	B11/1
Samantha	Rodriguez	Play Sup./sub	Separation-no longer available	10/16/15	10		100	B11/1
Jessica	Grodowski	Playground Sup.	Separation-no longer available	10/16/15	28	1.7	100	B11/1
Mayra	Martinez	Playground Sup.	Separation-no longer available	10/16/15	21	1.50	100	B11/1
Eunice	Price	Playground Sup.	Separation-no longer available	10/16/15	17	1.00	100	B11/1
Jessica	Growdowski	Playground Sup./sub	Separation-no longer available	10/01/15	28		100	B11/1
Francine	Finch	SOM/sub	Separation-no longer available	10/16/15	99		999	B25/6
Richard	Miller	Transporter/sub	Separation-no longer available	10/16/15	50		542	B21/1
Dong	Lee	Custodian I	Service retirement	12/26/15	53	8.00	542	B17/6
Tizoc	Castillo	After School Site Lead	Step raise	11/01/15	60	30.0/wk	329	B18/5
Elizabeth	Romero	After School Site Lead	Step raise	11/01/15	60	30.0/wk	329	B18/5
Robert	Urenda	Bus Driver	Step raise	11/01/15	56	25.0/wk	565	B21/5
Maria	Bermudez	Clerical Asst. II	Step raise	11/01/15	23	3	304	B19/3
Corazon	Abutan	Food Service Asst. I	Step raise	11/01/15	90	1.30	606	B08/2
Le-Nga	Bui	Food Service Asst. I	Step raise	11/01/15	90	1.50	606	B08/6
Marian	Osborn	Food Service Asst. I	Step raise	11/01/15	90	2.50	606	B08/6
Karen	Moore	Food Service Asst. III	Step raise	11/01/15	90	8.00	606	B16/6
Porfirio	Zuazo	Food Service Specialist	Step raise	11/01/15	90	8.00	606	B21/6
Andrea	Arenas	Health Assistant	Step raise	11/01/15	26	3.75	402	B17/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 11/16/2015
PRESENTED TO THE BOARD OF TRUSTEES: 12/08/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Elizabeth	Castro	Health Assistant	Step raise	11/01/15	17	3.75	402	B17/2
Erin	Quezada	Health Assistant	Step raise	11/01/15	23	3.75	402	B17/2
Ruth	Stoltzfus	Health Assistant	Step raise	11/01/15	15	3.75	402	B17/2
Araceli	Belloso	Health Assistant/BB	Step raise	11/01/15	28	3.75	402	B18/2
George	Lara	Instr. Asst./BB	Step raise	11/01/15	28	35.0/wk	302	B14/6
Rihab	Beituni	Instr. Asst./Rec.	Step raise	11/01/15	60	19.5/wk	85	B11/3
Shaina	Montiel	Instr. Asst./Rec.	Step raise	11/01/15	60	19.5/wk	85	B11/2
Ehimy	Perez	Instr. Asst./Rec.	Step raise	11/01/15	60	19.5/wk	329	B11/4
Alexis	Sanchez	Instr. Asst./Rec.	Step raise	11/01/15	60	19.5/wk	329	B11/3
Narlin	Flores	Instr. Asst./SE II A	Step raise	11/01/15	29	6.00	121	B14/3
Andrea	Dorantes	Personnel Tech. II	Step raise	11/01/15	51	8.00	521	B28/3
Kelsi	Karpinski	Speech Lang. Path. Asst.	Step raise	11/01/15	22	6.00	141	B21/4
Susan	Rogers	Speech Lang. Path. Asst.	Step raise	11/01/15	25	6.00	255	B21/6
Keisuke	Takayama	After School Site Lead	Temp. additional hours 8/30-10/20/15	08/31/15	60	5.0/wk	85	B18/4
Keisuke	Takayama	After School Site Lead	Temp. additional hours 8/5-8/28/15	08/05/15	60	5.0/wk	85	B18/4
Nancy	Todd	After School Site Lead	Temp. additional hours 9/17-10/20/15	09/17/15	60	16.0/wk	85	B18/6
Rosie	Thyr	Food Service Asst. I	Temp. additional hours as needed	08/10/15	90		606	B08/6
Amy	Summerfield	Instr. Asst. II B	Temp. voluntary reduction of hrs.	10/12/15	12	18.0/wk	242	B14/1
Employee	ID 6233	Instr. Asst./Rec.	Termination on probation	10/21/15	60	19.5/wk	85	B11/1
Employee	ID 6407	Instr. Asst./Rec.	Termination on probation	11/06/15	60	19.75	329	B11/1
Employee	ID 6259	Instr. Asst./Reg.	Termination on probation	10/29/15	21	3.00	383	B11/1
Employee	ID 6260	Instr. Asst./Reg.	Termination on probation	10/28/15	22	3.00	383	B11/1
Stacy	Magana-Garcia	Instr. Asst./Rec.	Transfer from ASP: Laguna to Acacia	10/26/15	60	19.5/wk	85	B11/1
John	Verdon	Instr. Asst./Rec.	Transfer from ASP: Sunset to Beech.	10/29/15	60	19.5/wk	85	B11/1
Maria	Lejano	Instr Asst./Tech.	Voluntary reduction of hrs. from 40/wk	10/15/15	20	20.0/wk	409	B21/1
Aleda	Sato	Account Clerk II	Voluntary reduction of mos. 12 to 11	11/04/14	50	8.00	530	B24/6
Maria	Bermudez	School Office Manager	Working out of classification	09/30/15	23	8.00	403	B25/1

CONSENT ITEM

DATE: December 8, 2015

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **APPROVE AMENDMENT #1 TO CALIFORNIA STATE PRESCHOOL PROGRAM (CSPP) QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) BLOCK GRANT, AGREEMENT NUMBER: 41783, BETWEEN ORANGE COUNTY SUPERINTENDENT OF SCHOOLS AND FULLERTON SCHOOL DISTRICT**

Background: Fullerton School District operates the State Preschool Program, which is funded by the State Department of Education Child Care and Development Division and serves three- to five-year-olds in classes at Commonwealth, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools. The California State Preschool Program Quality Rating and Improvement System Block Grant, Agreement Number: 41783, between Orange County Superintendent of Schools and Fullerton School District awarded the District an amount not to exceed \$71,600 to enhance and improve the overall quality of the State Preschool Program. The term of the Agreement commenced on July 1, 2014 and terminates December 31, 2015.

Rationale: The Amendment awards an additional \$25,568 to support professional learning communities for early childhood teaching staff to engage in dialogue about curriculum, assessment and family engagement.

Agreement Amendment #1 is available for review in the Superintendent's Office.

Funding: Orange County Superintendent of Schools will provide additional amended funding of \$25,568 and will be applied to State-funded preschool budget #310.

Recommendation: Approve Amendment #1 to California State Preschool Program (CSPP) Quality Rating and Improvement System (QRIS) Block Grant, Agreement Number: 41783, between Orange County Superintendent of Schools and Fullerton School District.

CB:MC:ln

CONSENT ITEM

DATE: December 8, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Accounting Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 15/16-B017 THROUGH 15/16-B019 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 15/16-B017 through 15/16-B019 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:MG:gs
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$113,654 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8550	Mandated Cost Reimbursements	\$18,223
8699	All Other Local Revenue	509
8980	Contributions from Unrestricted Revenues	-132,386
		<u>-\$113,654</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$2,029,559
2000	Classified Salaries	-147,249
3000	Employee Benefits	-357,706
4000	Books and Supplies	219,919
5000	Services & Other Operating Expenses	40,805
9789	Designated for Economic Uncertainties	-1,898,982
	Total:	<u>-\$113,654</u>

Explanation: This Resolution reflects an increase to revenue and expenditures for one-time Mandated Cost reimbursements. It also includes budget adjustments in the First Interim Financial Report to be presented at the December 8, 2015 Board Meeting, an increase in contributions to restricted programs for Special Education funding, and adjustments to expenditures for negotiated agreements with the Fullerton Elementary Teachers Association and Fullerton Elementary School Management Association, actual staffing and projected expenditures in the unrestricted General Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$427,000 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8699	All Other Local Revenue	\$83,962
8710	Tuition	50,000
8792	Transfers of Apportionments from County Offices	160,652
8980	Contributions from Unrestricted Revenues	132,386
		<u>\$427,000</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$380,635
2000	Classified Salaries	43,415
3000	Employee Benefits	18,063
4000	Books and Supplies	-215,194
5000	Services & Other Operating Expenses	17,736
9789	Designated for Economic Uncertainties	182,345
	Total:	<u>\$427,000</u>

Explanation: This Resolution reflects budget adjustments in the First Interim Financial Report to be presented at the December 8, 2015 Board Meeting, an increase in contributions to restricted programs for Special Education funding, various school site donations, and adjustments to projected expenditures in the restricted General Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$600 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8699	All Other Local Revenue	\$600
		\$600

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$5,000
2000	Classified Salaries	-3,875
3000	Employee Benefits	1,114
4000	Books and Supplies	-4,139
5000	Services & Other Operating Expenses	2,500
	Total:	\$600

Explanation: This Resolution reflects a slight increase to the Pre-Kindergarten Family Literacy program and adjustments to projected expenditures in the Child Development Fund.

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

Date: _____

By: _____

CONSENT ITEM

DATE: December 8, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

SUBJECT: APPROVE ADDITIVE CHANGE ORDER #1 FOR JAM FIRE PROTECTION, INC., FOR DISTRICTWIDE WIRING UPGRADES, FSD-14-15-AH-02

Background: On September 8, 2015, the Board of Trustees approved the award of a contract for Districtwide Wiring Upgrades, FSD-14-15-AH-02, to JAM Fire Protection, Inc. The original contract scope of work has been modified by an addition of \$11,800.

Rationale: This Change Order includes conduit routing modifications due to unforeseen conditions.

Funding: This project is funded from District 48 (Amerige Heights). Change Order #1 is for the additive amount of \$11,800. The new total of this contract is \$306,600.

Recommendation: Approve additive Change Order #1 for JAM Fire Protection, Inc., for Districtwide Wiring Upgrades, FSD-14-15-AH-02.

SH:BM:mm
Attachment



CHANGE ORDER PROPOSAL #1

DATE : 11/6/15

ATTN : **Bob Macauley**
 CLIENT : **Fullerton School District**
 ADDRESS : **1401 W. Valencia Dr., Fullerton, CA 92833**
 PHONE # : **(714) 447-7440**
 CELL # :
 EMAIL : **bob_macauley@fullertonsd.org**

PROJECT NAME/LOCATION: **FSD District Wide Wiring Upgrade, 1401 W. Valencia Dr., Fullerton, CA 92833**

SCOPE OF WORK: **Conduit routing modifications due to unforeseen conditions.**

ACKNOWLEDGED ADDENDA: **None**

QTY	UNIT	DESCRIPTION
220'		EMT 2" Conduit
220'		Innerduct
320'		Fiber Cable
2		Fiber Modules
1	Lot	Installation

QTY	UNIT	DESCRIPTION

PRICE FOR ABOVE: \$11,800.00 (Price includes tax & shipping)	Price Good for 30 Days
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CONDITIONS, CLARIFICATIONS AND EXCLUSIONS:

1. Additional devices not included or shown on this proposal that may be required by code or that the AHJ may require will be an additive change to the quoted price.
2. JAM Corporation requires that this quote be added as an exhibit to any subsequent subcontract agreement or be signed and returned to JAM Corporation in addition to a separate subcontract agreement.
3. Work shall not be performed until a fully executed contract, purchase order or signed quotation has been received by this office.
4. On projects that require plan check and/or submittals, no work shall be performed until all submitted items have been approved and received by this office. Liability for any work requested to be performed prior to receipt of approved submittals shall be the sole responsibility of the owner/company requesting said work.
5. To insure against manufacturer price increases, and to avoid backorders, JAM Corporation reserves the right to purchase all the required equipment and/or material within 30 days of contract and submittal approval and to invoice the owner/contractor upon receipt of the equipment or material.
6. All conduit, conduit accessories, boxes, terminal cabinets, inner-duct, j-hooks and other similar and/or related material is expressly excluded.
7. Invoicing shall be monthly, based on progress of labor, equipment and material. JAM Corporation reserves the right to stop work when any invoice exceeds 30 days past due.
8. Labor rates are based on project specific requirements. Union labor is specifically excluded from this proposal. Prevailing wage is included.
9. The owner/contractor shall not retain any amount that exceeds the value of any disputed item including its labor.
10. Retention is due upon completion of JAM Corporation scope of work.
11. Final inspection—during normal working hours**—is included. If JAM Corporation is required to return for additional inspections (or related consultations) due to causes or issues beyond our control, add eight hundred dollars per visit.
12. JAM Corporation does not accept responsibility for discounts in payments, back charges, or other adjustments, without receipt of written notification to JAM Corporation of specific problems and/or conditions. Should adjustments be found to be appropriate, correct and agreed upon, JAM Corporation will provide written authorization to proceed.

13. Two telephone lines with RJ11C jacks are required for monitoring this system and are excluded. Central station monitoring is not provided as part of this quote. Owner may sign a separate monthly monitoring agreement.
14. CAD files will be required before plans can be started. CAD files are to be provided to JAM Corporation at no cost. Email CAD files to CAD@jamfire.com Allow up to ten working days, after receipt of CAD files, for the planned design work to begin. Allow a minimum of ten working days for system design and a minimum of two weeks for plan check.
15. High-lifts or scaffolding, as required for access above 12 feet, shall be provided by the Contractor. Two lifts at a minimum to will be provided to JAM Corporation and additional lifts to be provided as job pace or demands require.
16. Failure to follow JAM Corporation plans may result in additional labor to investigate and correct electrician's work in order to meet JAM Corporation plans at \$95.00 per hour plus travel time. JAM Corporation will not be held liable or responsible for delays in meeting final inspection dates if JAM Corporation plans are not accurately followed.
17. Electrical contractor to call for rough wire inspection after JAM Corporation has completed wire rough in. Finish devices or equipment shall not be hung until electrical contractor has received rough wire inspection and completed (and have signed off) any required corrections. Any finish devices or equipment asked to be hung prior to rough wire inspection shall be at the electrical contractor's responsibility.
18. Allow three working days from notification for inspectors to be on site.
19. All software programming of systems to remain the property of JAM Corporation.
20. All wiring of 120vac and greater by electrical contractor.
21. Mounting and 120vac emergency circuit to JAM Corporation provided cabinets and/or back boxes, by electrical contractor.
22. Mounting and weatherproofing of duct smoke detectors to duct work, and air velocity testing, by mechanical contractor. All damper/fan shut down wiring to be by electrical contractor.
23. All access panels to service any fire alarm equipment or junction boxes by others.
24. All conduit runs outside of building to have ¼" nylon pull ropes installed by electrical contractor.
25. A one-year warranty is provided as part of this quotation and any pending agreement. Additional warranties must be negotiated with the principals of JAM Corporation.
26. Patching, painting, replacement of ceiling tiles, repair of wall coverings and other similar-type finish work is to be by others and is excluded from this quote.
27. All work areas to be free of asbestos and other environmental hazards. Working in hazardous environments is expressly excluded.
28. Parking to be provided on site.
29. Bond costs are excluded.
30. All fire watch fees are excluded.
31. Taxes and shipping costs included in quoted price
32. Any additional labor and travel time required at \$95.00 per hour.
33. All work to be performed during normal working hours, 07:00 AM to 03:30 PM**.
34. All wire from relay(s) provided for elevator recall and elevator shunt trip by electrical contractor.
35. All access doors and wire guards in elevator shaft for smoke and heat detectors by the general contractor or others.
36. If a two (2) hour rated fire alarm riser cable is required, there will be an add to this quote. It is assumed a two (2) hour rated enclosure shaft or room will be provided.
37. Won Door supplier to connect dry contacts and provide for release and relay to monitor supply voltage
38. Fire Pump supplier to provide the following dry contacts for interface to the fire alarm system: Run, Fail, Low Fuel, Fuel Spill
39. EmGen supplier to provide the following dry contacts for interface to the fire alarm system: Run, Fail, Low Fuel, Fuel Spill

By signing this quotation and/or providing a purchase order the undersigned acknowledges that the above scope of work, price and conditions, clarifications and exclusions have been read and understood, and that the undersigned has legal authorization to bind the referenced company to said scope of work, price and conditions, clarifications and exclusions.

SIGNATURE: _____ DATE: _____

PRINT NAME: _____ TITLE: _____

RESPECTFULLY SUBMITTED BY:

SELECT NAME
JAM Corporation

CONSENT ITEM

DATE: December 8, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY SPEECH LANGUAGE PATHOLOGY FIELD EXTERNSHIP AGREEMENT WITH BIOLA UNIVERSITY EFFECTIVE NOVEMBER 19, 2015 THROUGH NOVEMBER 19, 2016

Background: Biola University, a long-time community partner with Fullerton School District, shares a mutual goal of educating highly qualified teacher candidates. The District has accepted numerous student teacher placements in multiple fields of education.

The University operates a masters level speech language pathology program for those desiring to become licensed, certified speech-language pathologists. Candidates completing the required fieldwork experience are eligible to sit for the licensure exam and apply for State licensure as a speech language pathologist. To ensure quality completion of fieldwork experience, the University wishes to partner with Fullerton School District to place Biola University students with District speech language pathologists to serve as mentors.

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/Ratify Speech Language Pathology Field Externship Agreement with Biola University effective November 19, 2015 through November 19, 2016.

CCB:nm
Attachment

SPEECH LANGUAGE PATHOLOGY FIELD EXPERIENCE EXTERNSHIP AGREEMENT

This Agreement, made and entered into on November 19, 2015 by and between FULLERTON SCHOOL DISTRICT (hereinafter referred to as the "FACILITY") and BIOLA UNIVERSITY, INC., (hereinafter referred to as "UNIVERSITY").

RECITALS

A. FACILITY is a general acute care hospital, medical center, skilled nursing facility, private practice clinic or is an independent or unified school district.

B. The UNIVERSITY operates a masters level speech-language pathology program. The degree is offered for those desiring to become licensed, certified speech-language pathologists and earn a California State License in Speech-Language Pathology. Candidates completing the required field work experience are eligible to sit for the licensure exam and apply for state licensure as a speech language pathologist.

C. The purpose of this Agreement is to provide the training required for students of the UNIVERSITY enrolled in the Masters of Science Speech-Language Pathology ("MS-SLP") degree program to be eligible to apply for the California State License in Speech-Language Pathology. The parties will mutually benefit by making a clinical training program available to UNIVERSITY students at Clinical Site of the FACILITY.

AGREEMENT

1. TERM: The term of this Agreement shall commence as of November 19, 2015, and shall continue until November 18, 2016, unless extended in writing by mutual consent of the parties. However, students shall be permitted to complete all externships that began prior to the ending date, and with respect to such externships, all terms and conditions of this Agreement shall apply until the last such externship is completed.

2. STATUS AND RESPONSIBILITY OF PARTIES:

2.1. It is expressly agreed and understood by the parties that the students of UNIVERSITY participating in clinical training experiences are in attendance for educational purposes only and that such students and any employees or agents of the FACILITY are not considered employees of the UNIVERSITY and shall not receive compensation for services, unemployment or employee benefit programs. Further, such students and any employees or agents of the UNIVERSITY shall not be considered employees of FACILITY for purposes of payment of compensation for services, worker's compensation insurance, unemployment insurance, state disability insurance, employee benefit programs, or any other purpose except that to the extent that the activities performed hereunder are subject to the provisions of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), any such student shall be deemed a member of the FACILITY's workforce at all times while performing training duties and activities.

2.2. No compensation or other payment of any kind will be made to any party under this Agreement.

3. UNIVERSITY RESPONSIBILITIES:

3.1. Designate externship candidates who are enrolled in the graduate MS-SLP program of the UNIVERSITY to be assigned for the Clinical Externship at the FACILITY.

3.2. UNIVERSITY shall be responsible for maintaining academic records of the student candidates.

3.3. UNIVERSITY shall assign members of the department's faculty or to provide professional mentoring and advice to the on site supervisor provided by the FACILITY through the term of this Agreement in order to assist in the education of the student.

4. FACILITY RESPONSIBILITIES:

4.1. FACILITY will provide a speech-language pathologist ("Clinical Supervisor") who holds an American Speech and Hearing Association (ASHA) Certificate of Competence and a California Speech-Language Pathologist license to supervise student field experience.

4.2. FACILITY shall maintain complete records and reports on student's performance and provide an evaluation to UNIVERSITY on forms the UNIVERSITY shall provide.

4.3. As trainees, students shall be considered members of FACILITY'S "workforce," as that term is defined by the HIPAA regulations at 45 C.F.R. § 160.103, and shall be subject to FACILITY'S policies respecting confidentiality of medical information. In order to ensure that students comply with such policies, FACILITY shall provide students with substantially the same training that it provides to its regular employees.

4.4. FACILITY shall provide the Clinical Supervisor with sufficient and specific time in the work schedule to carry out the supervision duties of the student's clinical experience. The supervision duties fulfill the requirements of the accreditation of the graduate program so that the student will meet requirements for state license, and certification. The minimum requirements for these duties include:

4.4.1. Allocation of sufficient time to directly observe the supervisee as appropriate. ASHA stipulates that supervisors must provide supervision that is appropriate for the level of the supervisee.

4.4.2. Allocation of sufficient time to meet directly with the student for purposes of supervision feedback and discussion regularly during the course of supervision.

4.5. FACILITY agrees to promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at the FACILITY or involving employees or agents of the FACILITY, to take prompt and effective remedial action when discrimination or harassment is found to have occurred, and to promptly notify UNIVERSITY of the existence and outcome of any complaint of harassment by, against, or involving any participating student.

5. INSURANCE

5.1. UNIVERSITY and FACILITY shall procure and maintain in force during the term of this Agreement, each at its cost and expense, commercial insurance coverage or a program of self-insurance or any combination thereof, to satisfy the following requirements. Such coverage shall include commercial general liability insurance with limits of not less than one million dollars (\$1,000,000) for each occurrence and three million dollars (\$3,000,000) general aggregate. Professional liability insurance with limits of not less than one million dollars (\$1,000,000) for each occurrence and three million (\$3,000,000) in the aggregate shall be maintained if externship assignment involves the delivery of professional services. Each party shall also maintain workers' compensation and disability coverage for its employees as required by State of California law and UNIVERSITY shall provide workers' compensation coverage for students during their SLPA Clinical Experience Externship. In addition, if FACILITY requires student to travel as a part of the student's externship assignment, then the FACILITY shall maintain business automobile liability insurance for owned, scheduled, non-owned, or hired vehicles with a combined single limit of not less than \$1,000,000 per occurrence. Insurance coverage shall be obtained from a carrier rated A: VII or better by AM Best or a qualified program of self-insurance. Each party shall provide the other with evidence of all insurance or self-insurance coverage required by this paragraph. UNIVERSITY and FACILITY each shall name the other party as additional insureds under any commercial general liability coverage. Each party shall promptly notify the other of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.

6. INDEMNIFICATION.

6.1. UNIVERSITY agrees to indemnify, defend and hold harmless FACILITY and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, expenses of whatever nature, including court costs and reasonable attorney's, arising out of or resulting from UNIVERSITY's sole negligence, or in proportion to the UNIVERSITY's comparative fault relating to this Agreement.

6.2. FACILITY agrees to indemnify, defend, and hold harmless the UNIVERSITY and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, expenses of whatever nature, including court costs and reasonable attorney's, arising out of or resulting from FACILITY's sole negligence, or in proportion to the FACILITY's comparative fault relating to this Agreement.

7. GENERAL TERMS

7.1. The "Clinical Externship" as used herein and elsewhere in the Agreement means active participation in the daily provision of speech and language intervention services. The participating

Speech Language Pathologists providing direct supervision to the student must hold an ASHA granted Certificate of Clinical Competence *and* a California Speech-Language Pathologist License.

7.2. The FACILITY may, at its sole discretion, refuse to accept for Clinical Externship any student candidate of UNIVERSITY, and upon the request of the FACILITY, UNIVERSITY shall terminate the assignment of any student candidate of UNIVERSITY in the FACILITY.

7.3. If any legal action is necessary to enforce the terms of this Agreement or to settle a dispute concerning this Agreement, the prevailing party shall be entitled to reasonable attorney's fees and court costs in addition to any other relief to which that party may be entitled.

7.4. It is understood and agreed that the parties herein may revise, amend, or modify this Agreement by a signed, written statement by both of the parties hereto.

7.5. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

8. STATEMENT REGARDING FINGERPRINT CLEARANCE

8.1 That in accordance with California Penal Code section 11105.3, pre-service teachers and fieldwork candidates will not be placed in fieldwork experiences in the Facility with unsupervised access to children until a background check by the Department of Justice, including fingerprint clearance, is completed and received by the Facility. Subsequent arrest records received by the Facility will be cause for a Facility review of continued student suitability. The Facility will be the sole determiner if it is deemed that the student will be removed from the fieldwork assignment.

BIOLA UNIVERSITY, INC. (UNIVERSITY)

BY _____

Date _____

Title _____

FULLERTON SCHOOL DISTRICT (FACILITY)

1401 W Valencia Dr
Fullerton, CA 92833

By _____

Date _____

Title _____

CONSENT ITEM

DATE: December 8, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Susan Albano, Director, Educational Services
SUBJECT: **APPROVE 2015/2016 SINGLE PLAN FOR STUDENT ACHIEVEMENT (SPSA) AND BUDGETS FOR ALL SCHOOL SITES**

Background: During the fall of 2015, each principal, leadership team, staff, English Learner Advisory Committee, and School Site Council conducted an in-depth analysis of their student achievement data. As a result of this data analysis, each school identified areas of focus and grade level Specific and Strategic, Measurable, Attainable, Results-based, Time-bound (SMART) goals and are aligned to the Local Control Accountability Plan (LCAP) goals, actions and services. All SPSAs have been approved by their School Site Councils. Required contents of the Single Plan for Student Achievement (SPSA) include data sources, data analysis process, site budgets, planned improvements, and a process to evaluate.

Each school site has prepared an Executive Summary that was delivered to members of the Board of Trustees.

A complete copy of each SPSA is available for review through the Superintendent's Office.

Rationale: The Single Plan for Student Achievement (SPSA) is a requirement under the Elementary and Secondary Education Act and must be approved annually by the Board of Trustees.

Funding: Not applicable.

Recommendation: Approve 2015/2016 Single Plan for Student Achievement (SPSA) and budgets for all school sites.

EF:SA:lc

CONSENT ITEM

DATE: December 8, 2015

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

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

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

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND WES KRESAL TO PROVIDE PROFESSIONAL LEVEL VIDEOS BEGINNING DECEMBER 10, 2015 THROUGH JUNE 30, 2016**

Background: Mr. Kresal will be creating professional level professional videos to be used for promotion, grant or other publicity throughout the District. Programs include (but are not limited to) VIP iPad program, iPersonalize Program, Writers' Guild, Innovation Experience and teacher training and support.

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

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

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Wes Kresal to provide professional level videos beginning December 10, 2015 through June 30, 2016.

EF:JM:kv
Attachment

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

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

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide (hereinafter referred to as "Services"). **Wes will be creating videos for grants, Innovation Experience and several programs throughout the District to be used for promotion and other publicity.**

2. Term. Contractor shall commence providing services under this Agreement on **December 10, 2015**, and will diligently perform as required and complete performance by **June 30, 2016**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Ten Thousand Dollars (\$10,000.00)** at **the hourly rate of \$125**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:
Wes Kriesel
Address on File

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

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS **15TH** DAY OF **DECEMBER 2015**.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Wes Kriesel, Consultant
(Contractor Name)

By:

Signature

On File

Taxpayer ID Number

CONSENT ITEM

DATE: December 8, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE SPEECH LANGUAGE PATHOLOGY ASSISTANT FIELD EXPERIENCE INTERNSHIP AGREEMENT WITH BIOLA UNIVERSITY EFFECTIVE JANUARY 20, 2016 THROUGH JANUARY 19, 2017

Background: Biola University, a long-time community partner with Fullerton School District, shares a mutual goal of educating highly qualified teacher candidates. The District has accepted numerous student teacher placements in multiple fields of education.

Biola University also offers a certificate program for individuals who wish to pursue a career as a Speech Language Pathology Assistant (SLPA). University administrators wish to partner with Fullerton School District by placing SLPA candidates with District speech pathologists to give SLPA students practical field experience. No compensation will be provided for accepted placements.

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 Speech Language Pathology Assistant Field Experience Internship Agreement with Biola University effective January 20, 2016 through January 19, 2017.

CCB:nm
Attachment

SPEECH LANGUAGE PATHOLOGY ASSISTANT FIELD EXPERIENCE INTERNSHIP AGREEMENT

This Agreement, made and entered into on January 20, 2016 by and between FULLERTON SCHOOL DISTRICT (hereinafter referred to as the "FACILITY") and BIOLA UNIVERSITY, INC., (hereinafter referred to as "UNIVERSITY").

RECITALS

A. FACILITY is a general acute care hospital, medical center, skilled nursing facility, private practice clinic or is an independent or unified school district.

B. The UNIVERSITY operates a clinical fieldwork certificate in the field of speech-language pathology and audiology. This certificate is recognized by the Speech-Language Pathology and Hearing Aid Dispensers Board of the State of California. Candidates completing the required field work experience are eligible to apply for state licensure as a speech language pathology assistant.

C. The purpose of this Agreement is to provide the training required for students of the UNIVERSITY enrolled in the certificate program to be eligible to apply for the Speech-Language Pathology Assistant (SLPA) Fieldwork Experience Certificate. The parties will mutually benefit by making a clinical training program available to UNIVERSITY students at Clinical Site of the FACILITY.

AGREEMENT

1. **TERM:** The term of this Agreement shall commence as of January 20, 2016, and shall continue until January 19, 2017, unless extended in writing by mutual consent of the parties. However, students shall be permitted to complete all internships that began prior to the ending date, and with respect to such internships, all terms and conditions of this Agreement shall apply until the last such internship is completed.

2. STATUS AND RESPONSIBILITY OF PARTIES:

2.1. It is expressly agreed and understood by the parties that the students of UNIVERSITY participating in clinical training experiences are in attendance for educational purposes only and that such students and any employees or agents of the FACILITY are not considered employees of the UNIVERSITY and shall not receive compensation for services, unemployment or employee benefit programs. Further, such students and any employees or agents of the UNIVERSITY shall not be considered employees of FACILITY for purposes of payment of compensation for services, worker's compensation insurance, unemployment insurance, state disability insurance, employee benefit programs, or any other purpose except that to the extent that the activities performed hereunder are subject to the provisions of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), any such student shall be deemed a member of the FACILITY's workforce at all times while performing training duties and activities.

2.2. No compensation or other payment of any kind will be made to any party under this Agreement.

3. UNIVERSITY RESPONSIBILITIES:

3.1. Designate internship candidates who are enrolled in the undergraduate Communication Sciences and Disorders program of the UNIVERSITY to be assigned for the SLPA Field Experience at the FACILITY.

3.2. UNIVERSITY shall be responsible for maintaining academic records of the student candidates.

3.3. UNIVERSITY shall assign members of the department's faculty or to provide professional mentoring and advice to the on site supervisor provided by the FACILITY through the term of this Agreement in order to assist in the education of the student.

4. FACILITY RESPONSIBILITIES:

4.1. FACILITY will provide a speech-language pathologist ("Clinical Supervisor") who holds an American Speech and Hearing Association (ASHA) Certificate of Competence and a California Speech-Language Pathologist license to supervise student field experience.

4.2. FACILITY shall maintain complete records and reports on student's performance and provide an evaluation to UNIVERSITY on forms the UNIVERSITY shall provide.

4.3. As trainees, students shall be considered members of FACILITY'S "workforce," as that term is defined by the HIPAA regulations at 45 C.F.R. § 160.103, and shall be subject to FACILITY'S policies respecting confidentiality of medical information. In order to ensure that students comply with such policies, FACILITY shall provide students with substantially the same training that it provides to its regular employees.

4.4. FACILITY shall provide the Clinical Supervisor with sufficient and specific time in the work schedule to carry out the supervision duties of the student's clinical experience. The supervision duties fulfill the requirements of the accreditation of the graduate program so that the student will meet requirements for state license, and certification. The minimum requirements for these duties include:

4.4.1. Allocation of sufficient time to directly observe a *minimum* of fifty (50) percent of treatment sessions of a client or groups of clients by the student during the supervised practicum. ASHA stipulates that supervisors must provide supervision that is appropriate for the level of the supervisee.

4.4.2. Allocation of sufficient time to meet directly with the student for purposes of supervision feedback and discussion regularly during the course of supervision.

4.5. FACILITY agrees to promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at the FACILITY or involving employees

or agents of the FACILITY, to take prompt and effective remedial action when discrimination or harassment is found to have occurred, and to promptly notify UNIVERSITY of the existence and outcome of any complaint of harassment by, against, or involving any participating student.

5. INSURANCE

5.1. UNIVERSITY and FACILITY shall procure and maintain in force during the term of this Agreement, each at its cost and expense, commercial insurance coverage or a program of self-insurance or any combination thereof, to satisfy the following requirements. Such coverage shall include commercial general liability insurance with limits of not less than one million dollars (\$1,000,000) for each occurrence and three million dollars (\$3,000,000) general aggregate. Professional liability insurance with limits of not less than one million dollars (\$1,000,000) for each occurrence and three million (\$3,000,000) in the aggregate shall be maintained if internship assignment involves the delivery of professional services. Each party shall also maintain workers' compensation and disability coverage for its employees as required by State of California law and UNIVERSITY shall provide workers' compensation coverage for students during their SLPA Clinical Experience Internship. In addition, if FACILITY requires student to travel as a part of the student's internship assignment, then the FACILITY shall maintain business automobile liability insurance for owned, scheduled, non-owned, or hired vehicles with a combined single limit of not less than \$1,000,000 per occurrence. Insurance coverage shall be obtained from a carrier rated A: VII or better by AM Best or a qualified program of self-insurance. Each party shall provide the other with evidence of all insurance or self-insurance coverage required by this paragraph. UNIVERSITY and FACILITY each shall name the other party as additional insureds under any commercial general liability coverage. Each party shall promptly notify the other of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.

6. INDEMNIFICATION.

6.1. UNIVERSITY agrees to indemnify, defend and hold harmless FACILITY and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, expenses of whatever nature, including court costs and reasonable attorney's, arising out of or resulting from UNIVERSITY's sole negligence, or in proportion to the UNIVERSITY's comparative fault relating to this Agreement.

6.2. FACILITY agrees to indemnify, defend, and hold harmless the UNIVERSITY and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, expenses of whatever nature, including court costs and reasonable attorney's, arising out of or resulting from FACILITY's sole negligence, or in proportion to the FACILITY's comparative fault relating to this Agreement.

7. GENERAL TERMS

7.1. The "SLPA Clinical Experience Internship" as used herein and elsewhere in the Agreement means active participation in the daily provision of speech and language intervention services. The participating Speech Language Pathologists providing direct supervision to the student must hold an ASHA granted Certificate of Clinical Competence *and* a California Speech-Language Pathologist License.

7.2. The FACILITY may, at its sole discretion, refuse to accept for SLPA Internship any student candidate of UNIVERSITY, and upon the request of the FACILITY, UNIVERSITY shall terminate the assignment of any student candidate of UNIVERSITY in the FACILITY.

7.3. If any legal action is necessary to enforce the terms of this Agreement or to settle a dispute concerning this Agreement, the prevailing party shall be entitled to reasonable attorney's fees and court costs in addition to any other relief to which that party may be entitled.

7.4. It is understood and agreed that the parties herein may revise, amend, or modify this Agreement by a signed, written statement by both of the parties hereto.

7.5. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

8. STATEMENT REGARDING FINGERPRINT CLEARANCE

8.1 That in accordance with California Penal Code section 11105.3, pre-service teachers and fieldwork candidates will not be placed in fieldwork experiences in the Facility with unsupervised access to children until a background check by the Department of Justice, including fingerprint clearance, is completed and received by the Facility. Subsequent arrest records received by the Facility will be cause for a Facility review of continued student suitability. The Facility will be the sole determiner if it is deemed that the student will be removed from the fieldwork assignment.

BIOLA UNIVERSITY, INC. (UNIVERSITY)

BY _____

Date _____

Title _____

FULLERTON SCHOOL DISTRICT (FACILITY)

1401 W Valencia Dr
Fullerton, CA 92833

By _____

Date _____

Title _____

FULLERTON SCHOOL DISTRICT

DISCUSSION ITEM

DATE: December 8, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: PUBLIC HEARING—TRUSTEE AREA MAPS

Background: On July 28, 2015, the Board directed a shift to by-trustee area elections and authorized a demographic study. On September 29, 2015, the Board reviewed two trustee-area maps to present to the community for public input. The Board has held two public hearings to receive feedback. This is the third and final public hearing.

Rationale: As part of the process for adopting trustee-area maps, the Board is required to hold three public hearings to receive direct input from the public regarding proposed trustee-area maps.

This will be the third public hearing and opportunity for the community to provide both written and oral information to the Board regarding the proposed trustee-area maps. After this final hearing the Board will select the specific trustee-area map.

Funding: Not Applicable

Recommendation: Information only, no action necessary.

SH:gs

DISCUSSION/ACTION ITEM

DATE: December 8, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: ADOPT TRUSTEE-AREA MAP SCENARIO, ADOPT TRUSTEE AREAS TO BE SUBJECT TO NOVEMBER 2016 ELECTION, ADOPT RESOLUTION #15/16-12

Background: On July 28, 2015, the Board directed a shift to by-trustee area elections and authorized a demographic study. On September 29, 2015, the Board reviewed two trustee-area maps to present to the community for public input. The Board has held three public hearings to receive feedback.

Rationale: The Board will now complete the process of moving to by-trustee area elections by choosing one map scenario, choosing which two districts will be open in the November 2016 election, and adopting a resolution verifying these choices.

Funding: Not Applicable

Recommendation: Adopt trustee-area map scenario, adopt trustee areas to be subject to November 2016 election, adopt resolution #15/16-12.

SH:gs
Attachment

RESOLUTION #15/16-12

**RESOLUTION OF THE BOARD OF TRUSTEES
OF THE FULLERTON SCHOOL DISTRICT ADOPTING
A TRUSTEE AREA MAP AND INITIATING A PROPOSAL TO THE
ORANGE COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION
TO ADOPT BY-TRUSTEE AREA ELECTIONS**

WHEREAS, members of the Board of Trustees of the Fullerton School District (“School District” or “District”) are currently elected in “at-large” elections, i.e., elections in which “each governing board member [is] elected by the registered voters of the entire school district” in accordance with the provisions of Education Code section 5030(a); and

WHEREAS, the District’s Board members are elected in even numbered years and serve staggered, four-year terms such that the next election for two Board members is scheduled for 2016, with the remaining board members scheduled for election in 2018; and

WHEREAS, on July 28, 2015, the Board took action to move from an at large election system to a by-trustee area election system for District Board members; and

WHEREAS, the District enlisted the services of the Dolinka Group to prepare several by-trustee area election system map options for the Board’s consideration; and

WHEREAS, on October 20, 2015, November 17, 2015, and December 8, 2015, the Board held public hearings to review and solicit input on the different map options; and

WHEREAS, the District informed its stakeholders of the District’s intention to proceed with a by-trustee area election system and sought to obtain input from stakeholders regarding the proposed map options; and

WHEREAS, California Education Code §§ 5019 and 5030 authorize the Orange County Committee on School District Organization (“County Committee”), upon application from a school district’s governing board, to change the method of election in a school district under its jurisdiction.

NOW, THEREFORE, be it resolved by the Board of Trustees of the Fullerton School District as follows:

1. The above recitals are true and correct.
2. The Board hereby approves the by-trustee area map set forth in Exhibit A.
3. The Board hereby recommends that trustee areas _____ as identified in Exhibit A be assigned for election in 2016, with the remaining trustee areas be assigned for election in 2018.
4. The District Superintendent/designee is hereby authorized and directed to send a copy of this Resolution to the County Committee and to work with the County Committee and the Orange County Registrar of Voter’s Office to conduct all legally required hearings and other acts necessary so that the change to by-trustee area elections can be implemented in the election cycles scheduled in 2016 and 2018.
5. The District Superintendent/designee are hereby authorized and directed to take any other actions necessary to effectuate the purposes of this resolution.

ADOPTED, SIGNED, and APPROVED this 8th day of December, 2015.

BOARD OF TRUSTEES
FULLERTON SCHOOL DISTRICT

By: _____
President

By: _____
Clerk

CLERK'S CERTIFICATE

I, _____, Clerk of the Board of Trustees of the Fullerton School District, hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted at a regular meeting place thereof on the 8th day of December, 2015, of which meeting all of the members of said Board of Trustees had due notice and at which a majority thereof were present and that at said meeting, said resolution was adopted by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

An agenda of said meeting was posted at least 72 hours before said meeting at Fullerton, California, a location freely accessible to members of the public, and a brief general description of said resolution appeared on said agenda.

I further certify that I have carefully compared the same with the original minutes of said meeting on file and of record in my office; that the foregoing resolution is a full, true, and correct copy of the original resolution adopted at said Board meeting and entered in said minutes; and that said resolution has not been amended, modified, or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: December 17, 2015

Clerk of the Board of Trustees

Fullerton School District

EXHIBIT A

(The approved Map will be inserted as Exhibit A after Board approval)

FULLERTON SCHOOL DISTRICT

DISCUSSION ITEM

DATE: December 8, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

SUBJECT: PUBLIC HEARING REGARDING WHETHER THE ACQUISITION OF CERTAIN ENERGY CONSERVATION SERVICES AND MEASURES THROUGH AN ENERGY SERVICES CONTRACT WITH SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC., IS IN THE BEST INTEREST OF THE DISTRICT

Background: The Board of Trustees will hear a proposal on an energy conservation program. A public hearing will be held pursuant to California Government Code 4217.10 through 4217.18 at which time the Board will hear any relevant public comments. Upon completion of the public hearing, if the Board of Trustees finds the program to be in the best interest of the District, the Board will vote to approve contract documents between Schneider Electric Buildings Americas, Inc., and the District.

Rationale: A public hearing is required as set forth in California Government Code sections 4217.10 through 4217.18.

Funding: Not applicable.

Recommendation: Information only; no action necessary.

DISCUSSION/ACTION ITEM

DATE: December 8, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

SUBJECT: **ADOPT RESOLUTION #15/16-13 APPROVING AN ENERGY SERVICES CONTRACT WITH SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC., FOR PROPOSITION 39 ENERGY CONSERVATION PROJECT**

Background: Fullerton School District has received Proposition 39 planning funds for the development and design of its energy expenditure plan (including screening and energy audits), and expects to receive approximately \$733,000 per year afterward for five years to complete energy-savings projects at existing facilities in accordance with potential funding and guidelines from Proposition 39. The District received proposals to engage a qualified firm to perform all the necessary steps to develop and submit a Proposition 39 Energy Expenditure Plan which will meet all State requirements and result in the District's receiving its apportioned funding for the next five years.

On May 12, 2015, the Board approved a contract with Schneider Electric Buildings Americas, Inc. ("Schneider"), for a Proposition 39 Investment Grade Audit pursuant to Request for Proposal No. FSD-14-15-GFR-01. Upon submission of the Proposition 39 Investment Grade Audit, District staff determined that it would be in the best interest of the District to enter into a contract with Schneider for Proposition 39 Energy Conservation Project. A copy of the contract is available for review in the Superintendent's Office.

Rationale: Schneider is a qualified firm and is able to perform all the necessary steps to implement a Proposition 39 Energy Expenditure Plan which will meet all State requirements and result in the District's receiving its apportioned funding for the next five years.

Funding: General Fund (Proposition 39 California Clean Energy Jobs Act and Routine Repair and Maintenance Fund), Capital Facilities Fund, Special Reserve Fund--Capital Outlay Projects, Deferred Maintenance Fund, Capital Facilities--CFD, Building Fund, District 48 (Amerige Heights), and Nutrition Services Fund. Costs are expected to be offset by energy savings and operational savings.

Recommendation: Adopt Resolution #15/16-13 approving an Energy Services Contract with Schneider Electric Buildings Americas, Inc., for Proposition 39 Energy Conservation Project.

SH:RM:mm
Attachment

RESOLUTION #15/16-13

RESOLUTION OF THE BOARD OF TRUSTEES OF THE FULLERTON SCHOOL DISTRICT APPROVING ENERGY SERVICES CONTRACT FOR PROPOSITION 39 ENERGY CONSERVATION PROJECT

WHEREAS, it is the policy of the State of California and the intent of the State Legislature to promote all feasible means of energy conservation and all feasible uses of alternative energy supply sources; and

WHEREAS, the Fullerton School District (the "District") owns certain educational and administrative facilities and District desires to use funding available to be appropriated under the California Clean Energy Jobs Act in order to implement energy efficiency and clean energy projects, as well as related energy planning, energy training, energy management, and energy projects with related non-energy benefits; and

WHEREAS, the District issued a competitive Request for Qualifications ("RFQ") for its Proposition 39 Energy Conservation Program (the "Program"); and

WHEREAS, after conducting a best value evaluation of the proposals received in response to the RFQ, the Board of Trustees for the District (the "Board") agreed to: (a) enter into an Energy Planning Agreement with Schneider Electric Buildings Americas, Inc. ("Schneider") to perform the first seven (7) steps in the participation process outlined in the California Energy Commission's ("CEC") Guidelines, including the submittal to CEC of a multi-year (bundled) energy expenditure plan (the "Energy Expenditure Plan") for the Program; and (b) provided that the District determined to proceed with the implementation of the Program, to enter into a negotiated Energy Services Contract with Schneider based upon the Energy Expenditure Plan approved by CEC; and

WHEREAS, the Energy Expenditure Plan for the Program that was submitted to CEC on September 22, 2015 was approved by CEC on November 17, 2015; and

WHEREAS, based upon the approved Energy Expenditure Plan, the District has determined to enter into a negotiated Energy Services Contract with Schneider to implement the Energy Expenditure Plan, subject to complying with the public hearing process and required Board findings provided for in California Government Code section 4217.12(a); and

WHEREAS, pursuant to Government Code section 4217.12, a public hearing has been held, public notice of which was given for at least two (2) weeks in advance, to receive public comment on the proposed Energy Services Contract to be entered into to implement the District's Program.

NOW, THEREFORE, the Board of Trustees of the Fullerton School District does hereby resolve, determine, find, and order as follows:

1. The proposed Energy Services Contract substantially in the form attached hereto as Exhibit "A" to be entered into between the District and Schneider, is approved in accordance with Government Code section 4217.12.

2. In approving the proposed Energy Services Contract, the Board hereby finds and determines that the terms of the proposed Energy Services Contract is in the best interest of the District and that the anticipated cost to the District for electrical energy or conservation services provided by the energy conservation facility under the Energy Services Contract will be less than the anticipated marginal cost to the District of electrical or other energy that would have been consumed by the District in the absence of those purchases; and

3. The Superintendent or his designee is hereby authorized and directed to execute the aforementioned Energy Service Contract and Performance Assurance Support Services Agreement and all other documents necessary to effectuate the District's Program.

ADOPTED, SIGNED, and APPROVED this 8th day of December, 2015.

BOARD OF TRUSTEES
FULLERTON SCHOOL DISTRICT

By: _____
President

By: _____
Clerk

CLERK'S CERTIFICATE

I, Hilda Sugarman, Clerk of the Board of Trustees of the Fullerton School District, hereby certify that the foregoing is a full, true and correct copy of a resolution adopted at a regular meeting place thereof on the 8th day of December, 2015, of which meeting all of the members of said Board of Trustees had due notice and at which a majority thereof were present, and that at said meeting said resolution was adopted by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

An agenda of said meeting was posted at least 72 hours before said meeting at the District Board Room, located at 1401 West Valencia Drive, Fullerton, California, a location freely accessible to members of the public, and a brief general description of said resolution appeared on said agenda.

I further certify that I have carefully compared the same with the original minutes of said meeting on file and of record in my office; that the foregoing resolution is a full, true and correct copy of the original resolution adopted at said board meeting and entered in said minutes; and that said resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: December 8, 2015

Clerk of the Board of Trustees
Fullerton School District

DISCUSSION/ACTION ITEM

DATE: December 8, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities
SUBJECT: **ADOPT RESOLUTION #15/16-14 ADOPTING NOTICE OF EXEMPTION FOR PROPOSITION 39 ENERGY CONSERVATION PROJECT**

Background: On May 12, 2015, the Board authorized District staff to negotiate with Schneider Electric Buildings America, Inc., for energy efficiency and facility improvement measures pursuant to the provisions of the California Government Code, commencing with section 4217.10 (the "Act").

Rationale: To ensure the proper use of Proposition 39 funds.

Funding: There is no cost to the District.

Recommendation: Adopt Resolution #15/16-14 adopting notice of exemption for Proposition 39 Energy Conservation Project.

SH:RM:mm
Attachment

RESOLUTION #15/16-14

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
FULLERTON SCHOOL DISTRICT
ADOPTING NOTICE OF EXEMPTION**

WHEREAS, the Fullerton School District ("District") owns and operates those certain educational facilities listed on Exhibit "A" attached hereto and incorporated herein by this reference (collectively, the "Facilities"); and

WHEREAS, on December 8, 2015, the District's governing board (Board") approved entering into an Energy Services Contract with Schneider Electric buildings Americas, Inc., to implement the District's Proposition 39 Energy Conservation Program at the Facilities (the "Project"), utilizing funds made available to the District pursuant to the California Clean Energy Jobs Act, also commonly known as Proposition 39; and

WHEREAS, the Board has determined that the Project is categorically exempt from the provisions of the California Environmental Quality Act of 1974, as amended, pursuant to Title 14, sections 15301, 15302 and 15314 of the California Code of Regulations, as the Project consists of (a) minor alterations of existing facilities, (b) the replacement or reconstruction of existing facilities and utility systems which will have substantially the same purpose and capacity as the facilities and utility systems being replaced, and/or (c) minor additions to existing schools within existing school grounds which will not result in the increase of student capacity.

NOW, THEREFORE, the Board of Trustees of the Fullerton School District does hereby resolve, determine, find, and order as follows:

1. The Notice of Exemption attached hereto as Exhibit "B" and incorporated herein by reference is adopted.
2. The Superintendent or his designee is hereby authorized and directed to cause the Notice of Exemption to be executed and timely filed with the Recorder-Clerk for Orange County.

ADOPTED, SIGNED, AND APPROVED this 8th day of December, 2015.

BOARD OF TRUSTEES
FULLERTON SCHOOL DISTRICT

By: _____
President

By: _____
Clerk

CLERK'S CERTIFICATE

I, _____, Clerk of the Board of Trustees of the Fullerton School District, hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted at a regular meeting place thereof on the 8th day of December, 2015, of which meeting all of the members of said Board of Trustees had due notice and at which a majority thereof were present, and that at said meeting said resolution was adopted by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

An agenda of said meeting was posted at least 72 hours before said meeting at the District Board Room, located at 1401 West Valencia Drive, Fullerton, California, a location freely accessible to members of the public, and a brief general description of said resolution appeared on said agenda.

I further certify that I have carefully compared the same with the original minutes of said meeting on file and of record in my office; that the foregoing resolution is a full, true and correct copy of the original resolution adopted at said board meeting and entered in said minutes; and that said resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: December 8, 2015

Clerk of the Board of Trustees
Fullerton School District

ATTACHMENT A: SCOPE OF WORK

ESCO acknowledges that all Work must qualify as an eligible project under Proposition 39; and that the Scope of Work may be amended to reflect changes in funding allocation and Customer's Energy Expenditure Plan, upon mutual agreement of the Parties and a written amendment to this Contract related to any changes in scope, payment and duration. Prior to commencement of any Work, Customer shall review and approve the Project.

Customer hereby acknowledges and agrees that the scope of work shall be limited to, and ESCO shall only perform the following:

ECM 1: Upgrade Exterior Lighting to LED

The following campuses are included in this scope:

Location	Address	Area
Acacia Elementary	1200 N. Acacia Ave. Fullerton, CA 92831	36,075
Beechwood Elementary	780 Beechwood Ave. Fullerton, CA 92835	45,791
Commonwealth Elementary	2200 E. Commonwealth Fullerton, CA 92831	36,627
Fern Drive Elementary	1400 W. Fern Drive Fullerton, CA 92833	33,945
Fisler Elementary	1350 Starbuck St. Fullerton, CA 92833	54,878
Golden Hill Elementary	732 Barris Drive Fullerton, CA 92832	42,652
Hermosa Drive Elementary	400 E. Hermosa Drive Fullerton, CA 92835	33,031
Laguna Road Elementary	300 Laguna Road Fullerton, CA 92835	37,277
Maple Elementary	244 E. Valencia Drive Fullerton, CA 92832	41,737
Orangethorpe Elementary	1400 S. Brookhurst Rd. Fullerton, CA 92833	51,627
Pacific Drive Elementary	1501 W. Valencia Drive Fullerton, CA 92833	49,795
Raymond Elementary	517 N. Raymond Ave. Fullerton, CA 92831	33,847
Richman Elementary	700 S. Richman Ave. Fullerton, CA 92832	59,846
Rolling Hills Elementary	1460 E. Rolling Hills Fullerton, CA 92835	39,686
Sunset Lane Elementary	2030 Sunset Lane Fullerton, CA 92833	47,936
Valencia Park Elementary	3441 W. Valencia Drive Fullerton, CA 92833	52,446
Woodcrest Elementary	455 W. Baker Ave. Fullerton, CA 92832	49,682
Ladera Vista Junior High	1700 E. Wilshire Ave. Fullerton, CA 92831	76,964
Nicolas Junior High	1100 W. Olive Ave. Fullerton, CA 92833	68,059
Parks Junior High	1710 Rosecrans Ave. Fullerton, CA 92833	68,391
District Office	1401 W. Valencia Dr., Fullerton CA, 92833	65,746
Nutritional Center	389 W Truslow Ave. Fullerton, CA 92832	13,660
		1,039,698

The existing fixtures have high pressure sodium, metal halide, and compact fluorescent lamps for exterior building lighting. This measure will retrofit or replace the exterior fixtures at the above sites in the district with LED fixtures and any lighting controls (photo sensors) as required by Title 24.

A summary of the fixtures and quantities included in this scope is included in the table below:

Location in Facility	Lighting Description-Existing	Lighting Description-Upgraded	Quantity of Luminaires
ACACIA ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL	5
ACACIA ES	EXISTING (2) 32 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK	9
ACACIA ES	EXISTING (1) 32 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 16WPK-6"x10"	38
ACACIA ES	EXISTING (1) 250 WATT ED18 HIGH PRESSURE SODIUM LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 60FL	1
ACACIA ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL-PC	3
ACACIA ES	EXISTING (1) 100 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 24FL-PC	1
ACACIA ES	EXISTING (1) 400 WATT ED18 HIGH PRESSURE SODIUM LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 120FL-PM-ML	2
ACACIA ES	EXISTING (1) 32 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 16WPK-6"x10"-PC	7
COMMONWEALTH ES	EXISTING (1) 32 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 16WPK-6"x10"-PC	49
COMMONWEALTH ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL-PC	12
COMMONWEALTH ES	EXISTING (1) 400 WATT ED18 HIGH PRESSURE SODIUM LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 120FL-ML	2
COMMONWEALTH ES	EXISTING (1) 400 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 120FL-ML	5
COMMONWEALTH ES	EXISTING (2) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	6
FERN DRIVE ES	EXISTING (1) 7 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	34
FERN DRIVE ES	EXISTING (2) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 108-LP-VAN-PC	47
FERN DRIVE ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL-PC	22
FERN DRIVE ES	EXISTING (1) 250 WATT ED18 HIGH PRESSURE SODIUM LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 60FL-PC	3
FERN DRIVE ES	EXISTING (1) 70 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 14FL-PC	2
FERN DRIVE ES	EXISTING (1) 90 WATT PAR38 HALOGEN LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED 14PAR38E	2
FERN DRIVE ES	NO EXISTING LIGHTING CONTROL	ZZZ NEW PHOTOCELL	2
FISLER ES	EXISTING (2) 42 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK-FC-MP	72
FISLER ES	EXISTING (1) 32 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED R 13C-6"	12
FISLER ES	EXISTING (1) 18 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 8WPK-6"x10"	4
GOLDEN HILL ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 19B-LP-VAN-PC	43
GOLDEN HILL ES	EXISTING (1) 150 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 20WPK-FC-PC	1
GOLDEN HILL ES	EXISTING (1) 150 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 30WPK-FC-PC	1
GOLDEN HILL ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL-PC	34
GOLDEN HILL ES	EXISTING (1) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 8WPK-6"x10"-PC	16
GOLDEN HILL ES	EXISTING (1) 23 WATT SPIRAL COMPACT FLUORESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 108-LP-VAN-PC	2
GOLDEN HILL ES	EXISTING (1) 23 WATT SPIRAL COMPACT FLUORESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 108-LP-VAN-PC	2
GOLDEN HILL ES	EXISTING (2) 32 WATT T8 LINEAR, 4 FOOT FLUORESCENT LAMP/BIPIN BASE/ELECTRONIC, INSTANT START, NORMAL LIGHT OUTPUT (.85<BF<.95) BALLAST	LED R 4-24LB2'	16
GOLDEN HILL ES	NO EXISTING LIGHTING CONTROL	ZZZ OS ASTROTC	2
GOLDEN HILL ES	EXISTING (1) 400 WATT ED18 HIGH PRESSURE SODIUM LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 120FL-ML	1
GOLDEN HILL ES	EXISTING (1) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 8WPK-6"x10"-PC	3
GOLDEN HILL ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL-PC	5
GOLDEN HILL ES	EXISTING (1) 23 WATT SPIRAL COMPACT FLUORESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 108-LP-VAN-PC	3
GOLDEN HILL ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 19B-LP-VAN-PC	2
HERMOSA DRIVE ES	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	44
HERMOSA DRIVE ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL-PC	21
HERMOSA DRIVE ES	EXISTING (1) 250 WATT ED18 HIGH PRESSURE SODIUM LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 60FL-PC-WG	1
HERMOSA DRIVE ES	EXISTING (1) 60 WATT ARBITRARY, STANDARD INCANDESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 8WPK-6"x10"-PC	4

Location in Facility	Lighting Description-Existing	Lighting Description-Upgraded	Quantity of Luminaires
LAGUNA ROAD ES	EXISTING (1) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED R 13C-6"	6
LAGUNA ROAD ES	NO EXISTING LIGHTING CONTROL	ZZZ OS ASTROTC	1
LAGUNA ROAD ES	EXISTING (1) 150 WATT ED17 METAL HALIDE LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 30WPK-FC-PC	10
LAGUNA ROAD ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK-FC-PC-EM	2
LAGUNA ROAD ES	EXISTING (1) 32 WATT T8 LINEAR, 4 FOOT FLUORESCENT LAMP/BIPIN BASE/ELECTRONIC, INSTANT START, NORMAL LIGHT OUTPUT (.85<BF<.95) BALLAST	LED RF 15KIT-1X4	44
LAGUNA ROAD ES	NO EXISTING LIGHTING CONTROL	ZZZ OS ASTROTC	2
LAGUNA ROAD ES	EXISTING (1) 23 WATT SPIRAL COMPACT FLUORESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 10B-LP-VAN	12
LAGUNA ROAD ES	NO EXISTING LIGHTING CONTROL	ZZZ OS ASTROTC	1
LAGUNA ROAD ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL-PC	3
LAGUNA ROAD ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL-PC	3
LAGUNA ROAD ES	EXISTING (1) 250 WATT ED18 HIGH PRESSURE SODIUM LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 60FL-PC	4
LAGUNA ROAD ES	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	6
LAGUNA ROAD ES	EXISTING (1) 175 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 30WPK-FC-PC	1
MAPLE ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL	20
MAPLE ES	EXISTING (1) 150 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 24FL-PTF	6
MAPLE ES	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	8
MAPLE ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK-PC	6
MAPLE ES	EXISTING (1) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	1
MAPLE ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 20WPK	1
MAPLE ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL-PC	1
MAPLE ES	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"	20
MAPLE ES	EXISTING (2) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	2
MAPLE ES	EXISTING (1) 175 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 30FL	1
MAPLE ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 19B-LP-VAN-PC	6
MAPLE ES	EXISTING (0) 90 WATT PAR38 HALOGEN LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED 14PAR38E	4
ORANGETHORPE ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK-PC	10
ORANGETHORPE ES	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"	56
ORANGETHORPE ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL	13
ORANGETHORPE ES	EXISTING (1) 250 WATT ED18 HIGH PRESSURE SODIUM LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 60FL	2
ORANGETHORPE ES	EXISTING (1) 200 WATT ARBITRARY, STANDARD INCANDESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 30J	1
ORANGETHORPE ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 20WPK	1
ORANGETHORPE ES	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	13
ORANGETHORPE ES	EXISTING (1) 150 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 24FL-PC	3
PACIFIC DRIVE ES	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	50
PACIFIC DRIVE ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL	20
PACIFIC DRIVE ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL-PC	4
PACIFIC DRIVE ES	EXISTING (1) 150 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 24FL-PC	2
PACIFIC DRIVE ES	EXISTING (1) 23 WATT SPIRAL COMPACT FLUORESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 10JJ-WG-PC	6
PACIFIC DRIVE ES	EXISTING (1) 23 WATT SPIRAL COMPACT FLUORESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 10B-LP-VAN-PC	11
PACIFIC DRIVE ES	EXISTING (1) 150 WATT ED17 METAL HALIDE LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 30WPK-FC	10
PACIFIC DRIVE ES	EXISTING (1) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED R 13C-6"	6

Location in Facility	Lighting Description-Existing	Lighting Description-Upgraded	Quantity of Luminaires
PACIFIC DRIVE ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK-FC-EM	2
RICHMAN ES	EXISTING (1) 150 WATT ED17 METAL HALIDE LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 30WPK-FC	7
RICHMAN ES	EXISTING (1) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED R 13C-6"	6
RICHMAN ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL	17
RICHMAN ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK-FC	2
RICHMAN ES	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	30
RICHMAN ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK-PC	43
RICHMAN ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL-PC	2
RICHMAN ES	EXISTING (1) 250 WATT ED18 HIGH PRESSURE SODIUM LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 60FL	3
RICHMAN ES	EXISTING (1) 23 WATT SPIRAL COMPACT FLUORESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 10B-LP-VAN	12
RICHMAN ES	EXISTING (1) 400 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 120FL-WG-ML	1
ROLLING HILLS ES	EXISTING (1) 32 WATT T8 LINEAR, 4 FOOT FLUORESCENT LAMP/BIPIN BASE/ELECTRONIC, INSTANT START, NORMAL LIGHT OUTPUT (.85<BF<.95) BALLAST	LED RF 15KIT-1X4	44
ROLLING HILLS ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL	6
ROLLING HILLS ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK	5
ROLLING HILLS ES	EXISTING (1) 400 WATT ED18 HIGH PRESSURE SODIUM LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 120FL-ML	4
ROLLING HILLS ES	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"	5
ROLLING HILLS ES	EXISTING (1) 23 WATT SPIRAL COMPACT FLUORESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 10B-LP-VAN	12
ROLLING HILLS ES	EXISTING (2) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"	2
ROLLING HILLS ES	EXISTING (1) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED R 13C-6"	6
ROLLING HILLS ES	EXISTING (1) 150 WATT ED17 METAL HALIDE LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 30WPK-FC	10
ROLLING HILLS ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK-FC-EM	2
WOODCREST ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK-PC	8
WOODCREST ES	EXISTING (1) 23 WATT SPIRAL COMPACT FLUORESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 10B-LP-VAN-PC	3
WOODCREST ES	EXISTING (1) 70 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 14FL-PC	3
WOODCREST ES	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	3
WOODCREST ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL	10
WOODCREST ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK-PC	34
WOODCREST ES	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	15
WOODCREST ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL-PC	6
WOODCREST ES	EXISTING (1) 23 WATT SPIRAL COMPACT FLUORESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 10B-LP-VAN	13
WOODCREST ES	EXISTING (1) 150 WATT ED17 METAL HALIDE LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 30WPK-FC-PC	10
WOODCREST ES	EXISTING (1) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED R 13C-6"	6
WOODCREST ES	NO EXISTING LIGHTING CONTROL	ZZZ OS ASTROTC	1
WOODCREST ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK-FC-PC-EM	2
WOODCREST ES	EXISTING (1) 100 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 24FL	1
NUTRITIONAL CENTER	EXISTING (1) 150 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 24FL-PTF	1
NUTRITIONAL CENTER	EXISTING (1) 70 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 16WPK-6"x10"	1
NUTRITIONAL CENTER	EXISTING (1) 150 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 24FL-PTF-PC	1
NUTRITIONAL CENTER	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	1
NUTRITIONAL CENTER	EXISTING (1) 150 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 30WPK-FC-PC	1
NUTRITIONAL CENTER	EXISTING (2) 75 WATT R30 INCANDESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED 2-14PAR38E	1

Location in Facility	Lighting Description-Existing	Lighting Description-Upgraded	Quantity of Luminaires
SUNSET LANE ES	EXISTING (1) 32 WATT T8 LINEAR, 4 FOOT FLUORESCENT LAMP/BIPIN BASE/ELECTRONIC, INSTANT START, NORMAL LIGHT OUTPUT (.85<BF<.95) BALLAST	LED RF 15KIT-1X4	44
SUNSET LANE ES	NO EXISTING LIGHTING CONTROL	ZZZ OS ASTROTC	1
SUNSET LANE ES	EXISTING (1) 32 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 16WPK-6"x10"-PC	7
SUNSET LANE ES	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	19
SUNSET LANE ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL	11
SUNSET LANE ES	EXISTING (1) 150 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 30WPK-FC-PC	1
SUNSET LANE ES	EXISTING (1) 150 WATT ED17 METAL HALIDE LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 30WPK-FC-PC	10
SUNSET LANE ES	EXISTING (1) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED R 13C-6"	6
SUNSET LANE ES	NO EXISTING LIGHTING CONTROL	ZZZ OS ASTROTC	1
SUNSET LANE ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK-FC-PC-EM	2
SUNSET LANE ES	EXISTING (1) 100 WATT ARBITRARY, STANDARD INCANDESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 19B-LP-VAN-PC	11
VALENCIA PARK ES	EXISTING (1) 150 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 30WPK-FC	1
VALENCIA PARK ES	EXISTING (1) 70 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 14FL-PC	1
VALENCIA PARK ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 19B-LP-VAN	1
VALENCIA PARK ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 19B-LP-VAN	9
VALENCIA PARK ES	EXISTING (2) 32 WATT T8 U-BEND, 6" SPACING FLUORESCENT LAMP/BIPIN BASE/ELECTRONIC, INSTANT START, NORMAL LIGHT OUTPUT (.85<BF<.95) BALLAST	LED RF 30KIT-2X2	3
VALENCIA PARK ES	EXISTING (1) 23 WATT SPIRAL COMPACT FLUORESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 10B-LP-VAN	1
VALENCIA PARK ES	EXISTING (1) 42 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK-FC	4
VALENCIA PARK ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 19B-LP-VAN	8
VALENCIA PARK ES	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20WPK-FC	18
VALENCIA PARK ES	EXISTING (1) 7 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	36
VALENCIA PARK ES	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 19B-LP-VAN-PC	16
VALENCIA PARK ES	EXISTING (1) 23 WATT SPIRAL COMPACT FLUORESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 10JJ-WG-PC	4
VALENCIA PARK ES	EXISTING (1) 150 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 24FL-PTF	2
NICOLAS JHS	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	74
NICOLAS JHS	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20WPK-FC-PC	25
NICOLAS JHS	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK-PC	2
NICOLAS JHS	EXISTING (1) 23 WATT SPIRAL COMPACT FLUORESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 10B-LP-VAN-PC	1
NICOLAS JHS	EXISTING (2) 90 WATT PAR38 HALOGEN LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED 2-14PAR38E	2
NICOLAS JHS	EXISTING (1) 150 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 24FL-PTF-PC	2
NICOLAS JHS	EXISTING (1) 70 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 16WPK-6"x10"	1
NICOLAS JHS	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK-PC	4
NICOLAS JHS	EXISTING (1) 23 WATT SPIRAL COMPACT FLUORESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 10WPK-PC	1
LADERA VISTA JHS	EXISTING (1) 32 WATT T8 LINEAR, 4 FOOT FLUORESCENT LAMP/BIPIN BASE/ELECTRONIC, INSTANT START, NORMAL LIGHT OUTPUT (.85<BF<.95) BALLAST	LED RF 15KIT-1X4	71
LADERA VISTA JHS	NO EXISTING LIGHTING CONTROL	ZZZ OS ASTROTC	2
LADERA VISTA JHS	EXISTING (1) 50 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 14FL-PC	8
LADERA VISTA JHS	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL-PC	14
LADERA VISTA JHS	EXISTING (1) 60 WATT ARBITRARY, STANDARD INCANDESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 10B-LP-VAN-PC	4
LADERA VISTA JHS	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	10
LADERA VISTA JHS	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 20WPK-PC	5
LADERA VISTA JHS	EXISTING (1) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 20WPK-ADI-PC	4

Location in Facility	Lighting Description-Existing	Lighting Description-Upgraded	Quantity of Luminaires
LADERA VISTA JHS	EXISTING (1) 150 WATT ED17 METAL HALIDE LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 30WPK-FC-PC	15
LADERA VISTA JHS	EXISTING (1) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED R 13C-6"	5
LADERA VISTA JHS	NO EXISTING LIGHTING CONTROL	ZZZ OS ASTROTC	1
PARK JHS	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL	19
PARK JHS	EXISTING (1) 70 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 14FL	2
PARK JHS	EXISTING (1) 400 WATT ED18 HIGH PRESSURE SODIUM LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 120FL-ML	2
PARK JHS	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"	45
PARK JHS	EXISTING (1) 150 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 30WPK-FC	1
PARK JHS	EXISTING (2) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"	11
PARK JHS	EXISTING (1) 60 WATT ARBITRARY, STANDARD INCANDESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 8WPK-6"x10"-PC	7
PARK JHS	EXISTING (1) 150 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 20ACORN	6
DISTRICT OFFICE - EXTERIOR	EXISTING (2) 32 WATT T8 LINEAR, 4 FOOT FLUORESCENT LAMP/BIPIN BASE/ELECTRONIC, INSTANT START, NORMAL LIGHT OUTPUT (.85<BF<.95) BALLAST	LED R 4-24L82'	2
DISTRICT OFFICE - EXTERIOR	EXISTING (1) 400 WATT ED18 HIGH PRESSURE SODIUM LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 120FL-ML	3
DISTRICT OFFICE - EXTERIOR	EXISTING (1) 75 WATT R30 INCANDESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED 12PAR30	2
DISTRICT OFFICE - EXTERIOR	EXISTING (1) 23 WATT SPIRAL COMPACT FLUORESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 10B-LP-VAN	1
DISTRICT OFFICE - EXTERIOR	EXISTING (1) 70 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 14FL	5
DISTRICT OFFICE - EXTERIOR	EXISTING (1) 70 WATT BD17 HIGH PRESSURE SODIUM LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 16WPK-6"x10"	3
DISTRICT OFFICE - EXTERIOR	EXISTING (2) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"	4
DISTRICT OFFICE - EXTERIOR	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	7
DISTRICT OFFICE - EXTERIOR	EXISTING (1) 70 WATT ED17 METAL HALIDE LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 16WPK-6"x10"	1
DISTRICT OFFICE - EXTERIOR	EXISTING (1) 250 WATT ED18 HIGH PRESSURE SODIUM LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 60WPK-FC-PC	4
BEECHWOOD ES - EXTERIOR	EXISTING (1) 32 WATT T8 LINEAR, 4 FOOT FLUORESCENT LAMP/BIPIN BASE/ELECTRONIC, INSTANT START, NORMAL LIGHT OUTPUT (.85<BF<.95) BALLAST	LED RF 15KIT-1X4	31
BEECHWOOD ES - EXTERIOR	EXISTING (1) 42 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK-FC	9
BEECHWOOD ES - EXTERIOR	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL-PC	8
BEECHWOOD ES - EXTERIOR	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL	6
BEECHWOOD ES - EXTERIOR	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	28
BEECHWOOD ES - EXTERIOR	EXISTING (1) 23 WATT SPIRAL COMPACT FLUORESCENT LAMP/SCREW IN, MEDIUM BASE/NO BALLAST	LED N 10B-LP-VAN	10
BEECHWOOD ES - EXTERIOR	EXISTING (1) 150 WATT ED17 METAL HALIDE LAMP/SCREW IN, MEDIUM BASE/MAGNETIC, STANDARD BALLAST	LED N 30WPK-FC	10
BEECHWOOD ES - EXTERIOR	EXISTING (1) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED R 13C-6"	6
BEECHWOOD ES - EXTERIOR	EXISTING (2) 26 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 20WPK-FC-EM	2
RAYMOND ES - EXTERIOR	EXISTING (1) 7 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	24
RAYMOND ES - EXTERIOR	EXISTING (2) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 10B-LP-VAN-PC	45
RAYMOND ES - EXTERIOR	EXISTING (1) 250 WATT ED18 HIGH PRESSURE SODIUM LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 60FL-PC	2
RAYMOND ES - EXTERIOR	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL-PC	10
RAYMOND ES - EXTERIOR	EXISTING (2) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"-PC	4
RAYMOND ES - EXTERIOR	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20FL	7
RAYMOND ES - EXTERIOR	EXISTING (1) 13 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/2 PIN BASE/MAGNETIC, STANDARD BALLAST	LED N 8WPK-6"x10"	6
RAYMOND ES - EXTERIOR	EXISTING (1) 100 WATT ED28 METAL HALIDE LAMP/SCREW IN, MOGUL BASE/MAGNETIC, STANDARD BALLAST	LED N 20WPK-FC	1
		TOTAL	2064

ECM 2: Replace gymnasium lighting with LEDs

The following campus is included in this scope:

Location	Address	Area
Ladera Vista Junior High	1700 E. Wilshire Ave. Fullerton, CA 92831	76,964

The gym at Ladera Vista Junior High School currently has pendant-mount multi-CFL fixtures. This measure will replace the fixtures with new LED fixtures and lighting controls as required by Title 24.

A summary of the fixtures and quantities included in this scope is included in the table below:

Location in Facility	Lighting Description-Existing	Lighting Description- Upgraded	Quantity of Luminaries
LADERA VISTA JHS	EXISTING (8) 18 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	LED N 120HB-WG-ML	38
LADERA VISTA JHS	EXISTING (8) 18 WATT MULTI TUBE COMPACT FLUORESCENT LAMP/4 PIN BASE/ELECTRONIC BALLAST	REMOVE FIXTURE	4
LADERA VISTA JHS	NO EXISTING LIGHTING CONTROL	NOT INCLUDED	5
LADERA VISTA JHS	EXISTING (1) 4 WATT FIXTURE, NO LIGHT EMITTING DIODE LAMP/NO BASE/DRIVER, NO BALLAST	NOT INCLUDED	2

EXCLUSIONS / CLARIFICATIONS FOR ECMs 1 AND 2

The following items are excluded from ESCO's scope of work for ECMs 1 and 2:

- Night/holiday work unless otherwise specified in the Scope of Work.
- Additional labor cost due to restriction of allowable work hours.
- Costs incurred due to lack of access to required areas or due to access to storage areas to which materials are to be delivered.
- Costs of providing access, access control, or security escorts not specified in the Scope of Work.
- Hazardous materials testing and abatement not specified in the Scope of Work.
- Lighting system retrofits on the following lamps, ballasts, or fixtures:
 - Fluorescent fixtures with existing T5 or T8 lamps and/or electronic ballasts.
 - Circline fluorescents.
 - Abandoned fixtures.
- Dimming systems and associated fixtures unless specified in the Scope of Work.
- Support mechanisms and housings of fixtures.
- Sockets.
- Lenses not specified in the Scope of Work.
- Fixture protective covers.
- Switches, twist timers, and breakers will not be replaced.
- Switch plates will not be replaced.
- Electrical wiring except that required for ballast replacement in the fixture.
- Time clocks associated with existing lighting fixtures not specified in the Scope of Work.
- Any repair patching of existing walls, sheetrock, plaster, brick, wood, etc due to the removal of existing fixtures.
- Lighting fixtures will not be replaced unless specified in the Scope of Work.
- Lighting fixtures will not be relocated unless specified in the Scope of Work.

ECM 3 – Central Control System for MPRs and Gymnasiums

Provide centralized room temperature control for the MPRs and Gymnasiums at the following school sites:

Location	Address
Acacia Elementary	1200 N. Acacia Ave. Fullerton, CA 92831
Beechwood Elementary	780 Beechwood Ave. Fullerton, CA 92835
Commonwealth Elementary	2200 E. Commonwealth Fullerton, CA 92831
Fern Drive Elementary	1400 W. Fern Drive Fullerton, CA 92833
Fisler Elementary	1350 Starbuck St. Fullerton, CA 92833
Golden Hill Elementary	732 Barris Drive Fullerton, CA 92832
Hermosa Drive Elementary	400 E. Hermosa Drive Fullerton, CA 92835
Laguna Road Elementary	300 Laguna Road Fullerton, CA 92835
Maple Elementary	244 E. Valencia Drive Fullerton, CA 92832
Orangethorpe Elementary	1400 S. Brookhurst Rd. Fullerton, CA 92833
Pacific Drive Elementary	1501 W. Valencia Drive Fullerton, CA 92833
Raymond Elementary	517 N. Raymond Ave. Fullerton, CA 92831
Richman Elementary	700 S. Richman Ave. Fullerton, CA 92832
Rolling Hills Elementary	1460 E. Rolling Hills Fullerton, CA 92835
Sunset Lane Elementary	2030 Sunset Lane Fullerton, CA 92833
Valencia Park Elementary	3441 W. Valencia Drive Fullerton, CA 92833
Woodcrest Elementary	455 W. Baker Ave. Fullerton, CA 92832
Ladera Vista Junior High	1700 E. Wilshire Ave. Fullerton, CA 92831
Nicolas Junior High	1100 W. Olive Ave. Fullerton, CA 92833

The following scope applies to the sites mentioned above:

All MPRs and gyms are currently being controlled by programmable thermostats. The thermostat settings for all MPRs have the units running long hours to accommodate occasional evening occupancy for events.

This scope will replace the programmable thermostats with an Ecobee networked thermostat system, which will allow district staff to only schedule HVAC equipment on when events are planned. Due to the intermittency of the events, a networked system is needed so that schedules can be adjusted as required for each event without having to go out to each site in the district and change the thermostat settings every time an event is scheduled.

The scope of work includes procurement, installation, and validation of (52) new thermostats, as well as setting up access to the front-end, so that schedules and set points can be controlled remotely. Thermostat guards will be provided to protect the thermostats from balls or other objects.

EXCLUSIONS / CLARIFICATIONS FOR ECM 3

The following items are excluded from ESCO's scope of work for ECM 3:

- Night/holiday work unless otherwise specified in the Scope of Work.
- Additional labor cost due to restriction of allowable work hours.
- Costs incurred due to lack of access to required areas or due to access to storage areas to which

materials are to be delivered.

- Costs of providing access, access control, or security escorts not specified in the Scope of Work.
- Hazardous materials testing and abatement not specified in the Scope of Work.
- Repair of existing HVAC and control equipment beyond the Scope of Work. ESCO will reuse existing equipment for the execution of this contract, and assumes the equipment or devices are in good working order. Should the equipment or devices need repair or replacement, this will be the responsibility of Customer. ESCO will create an equipment deficiency report (EDR) to give Customer written notification if such equipment or devices are found.
- ESCO is not responsible for existing safeties on equipment or any life safety equipment. If ESCO is to replace a starter with a variable frequency drive (VFD), ESCO shall tie-in existing safety circuit into the VFD safety circuit. ESCO will not be responsible for the functionality of the existing safety devices. Pre and post testing of these smoke, fire, and life safety systems will be the responsibility of Customer and the sequence will be provided to ESCO.
- Where life safety, smoke, or fire system equipment utilizes compressed air (pneumatics), the source of the air, logic, and actuators will not be removed or modified within the execution of the Scope of Work.
- ESCO will only control equipment and/or devices shown in the Scope of Work, unless devices are not suitable for automated control. Equipment and devices not in the Scope of Work are excluded.
- If equipment/devices controlled by the existing control system are not in the Scope of Work, ESCO is not responsible for their functionality.
- ESCO will not be responsible for any modification or extension of the existing WAN/LAN for execution of this project.
- Any repair patching of existing walls, sheetrock, plaster, brick, wood, etc due to the removal of existing thermostats (for retrofit with new sensor or new thermostat) will be performed by Customer.
- Unless specified in the Scope of Work, the repair or replacement of non-functional actuators, dampers, and valves are the responsibility of Customer.
- Demolition of the existing control system will be performed as needed to implement the Scope of Work (reuse of enclosures, wire, and end devices will be determined by ESCO). The total demolition will be the responsibility of Customer, unless otherwise stated.
- Space humidity control unless specifically indicated to be included in the Scope of Work.
- Air flow testing and balancing of HVAC equipment will not be included as part of the controls work.

ECM 4: HVAC System Replacement (Replace Multizone Air Distribution System with Roof Top DX Units)

The following campus is included in this scope:

Location	Address	Area
Parks Junior High	1710 Rosecrans Ave. Fullerton, CA 92833	68,391

The following scope applies to Parks Junior High School only:

- Remove and save existing suspended acoustical ceiling system (grid work / tile / insulation / lighting) within the areas where new DX units will be installed. Existing ceiling tiles and grid will be reinstalled after the HVAC systems are completed.
- Replace broken acoustic tiles and grid with same type; new tile and grid to match existing as close as possible.
- Remove and dispose existing ductwork, air handling units, DDC controls and panels, chillers, hot water boilers, VAV boxes and related devices from building. Removal shall incorporate supports, existing vent stack, and existing gas piping back to nearest lateral, thermostat

wiring and electrical feed.

- Saw cut roof areas to accommodate new individual DX units roof penetrations. Patch openings and restore fire retardant on walls and ceilings in areas as affected to match existing. Protect adjacent surfaces/equipment/devices from dust during saw-cutting operation. Schneider will incorporate dust partitions and exhaust fans to control dust during demo process.
- Provide and install new roof mount Direct Expansion (DX) air conditioning units. DX units shall be manufactured by Carrier (or equivalent manufacturer) and must be equipped with an economizer (units >3 ton in size).
- Provide and install two (2) new roof mount split air conditioning unit with multiple indoor units (VRF). The units shall be manufactured by Mitsubishi or an equivalent manufacturer.
- Provide and install new gas piping to feed each DX units.
- Provide and install electronic thermostats to control individual zones (classrooms) indoor comfort.
- Air-balance the new DX AC units at the maximum airflow and adjust the return and the outside air dampers accordingly.
- New equipment shall be sized based on the existing units size and shall match tonnage and supply air. New units will comply with existing building codes
- New units will comply with T24.
- Provide and install electrical conduits, disconnects, distribution panels and all electrical appurtenances to power new roof mount Direct Expansion (DX) and split systems including indoor units.
- Provide and install roof supporting structural steel as required by building code to support new roof mount air conditioning units.
- Provide and install fireproofing for new structural members installed under this scope.
- Units included are shown below:
 - Thirty three (33) Roof mount DX Units
 - Two (2) Split Systems with Variable Flow Refrigeration and sixteen (16) indoor units
 - One (1) Supply Fan

ECM 5: Replace Refrigeration Condensing Units

The following campus is included in this scope:

Location	Address	Area
Nutritional Center	389 W Truslow Ave. Fullerton, CA 92832	13,660

The following scope applies:

- Four existing condensing units will be demolished and removed from the site.
- Replace-in-kind all existing condensing units.
- New equipment shall be sized based on the existing units size and shall match tonnage and duty cycle. New units will comply with existing building codes.
- Recover refrigerant from units and discard according to EPA regulations
- Disconnect and reconnect existing refrigeration lines, condensate lines, electrical and control wiring.
- Provide new electrical disconnects per unit as needed
- New units will be of higher efficiency and shall comply with T24.
- Number of units include: four (4)

EXCLUSIONS / CLARIFICATIONS FOR ECMs 4 AND 5

The following items are excluded from ESCO's scope of work for ECMs 4 and 5:

- It is assumed that the existing system and infrastructure is in proper working condition and per code.

- It is assumed that the work shall be performed during normal working hours. Additional allowances will need to be considered for after hours, restrictions, or re-mobilization
- Costs incurred due to lack of access to required areas or due to access to storage areas to which materials are to be delivered.
- Costs of providing access, access control, or security escorts not specified in the Scope of Work.
- Hazardous materials testing and abatement.
- Materials and labor associated with modifications to existing systems and equipment not identified in these documents as included in the Scope of Work.
- Testing, adjusting, and balancing of existing systems not identified in these documents as included in the Scope of Work.
- Commissioning of existing systems not identified in these documents as included in the Scope of Work.
- Repair or replacement of ceiling beyond that required to accomplish the Scope of Work.
- Painting of floors, walls or ceilings beyond that required to match existing surfaces in the immediate work area.
- Waste disposal other than that required to accomplish the Scope of Work.
- Demolition of equipment, piping and accessories indicated herein to be abandoned in-place unless indicated herein to be included.
- The cost for utilities including natural or propane gas, fuel oil, electricity, potable or nonpotable water during the construction period.
- The cost for equipment and/or utilities to provide temporary heating or cooling of facilities during the construction period.
- Cost escalation of materials as a result of a delay in the construction schedule caused by Customer action or inaction.
- Inspection and permitting fees for agencies (state and/or federal) other than the local authority having jurisdiction (DSA)
- Fees for third party engineers acting as Customer's agent.
- Structural modifications not specified in the Scope of Work.
- Building envelope modifications not specified in the Scope of Work.
- Replacement of ductwork and diffusers not specified in the Scope of Work.
- Replacement of piping not specified in the Scope of Work.
- Ductwork and piping insulation not specified in the Scope of Work.
- Electrical systems not specified in the Scope of Work.
- Equipment replacement and their components not specified in the Scope of Work.

EXHIBIT "A"

LIST OF FACILITIES

[INSERTED BEHIND EXHIBIT]

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk

County of: Orange

211 West Santa Ana Blvd.

Santa Ana, CA 92701

From: (Public Agency): Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

(Address)

Project Title: Proposition 39 Energy Conservation Program

Project Applicant: Fullerton School District

Project Location - Specific:

See Exhibit "A" attached hereto

Project Location - City: Fullerton Project Location - County: Orange

Description of Nature, Purpose and Beneficiaries of Project:

The nature and purpose of the project is to implement energy conservation projects at the selected school facilities, and related energy planning, energy training, energy management, and energy projects with related non-energy benefits. The beneficiaries of the project are the administration, staff and students at each identified school.

Name of Public Agency Approving Project: Fullerton School District

Name of Person or Agency Carrying Out Project: Fullerton School District

Exempt Status: (check one):

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: 15301, 15302, 15314
- Statutory Exemptions. State code number: _____

Reasons why project is exempt: The project consists of (a) minor alterations of existing facilities, (b) the replacement or reconstruction of existing facilities and utility systems which will have substantially the same purpose and capacity as the facilities and utilities being replaced, and/or (c) minor additions to existing schools within existing school grounds which will not result in the increase of student capacity.

Lead Agency

Contact Person: Robert Macauley Area Code/Telephone/Extension: (714) 447-7440

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: _____ Title: _____

Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

EXHIBIT "B"

NOTICE OF EXEMPTION

[INSERTED BEHIND EXHIBIT]

DISCUSSION/ACTION ITEM

DATE: December 8, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Sue Albano Director, Educational Services
SUBJECT: FULLERTON SCHOOL DISTRICT DUAL IMMERSION PROGRAM

Background: The Fullerton School District will be implementing a Spanish Dual Immersion language program beginning in the 2016/2017 school year. Dual Immersion programs are the fastest growing and most effective type of foreign language program in the United States. The goals for Dual Immersion are for students to become proficient in second language, develop cultural awareness, and reach high levels of academic achievement.

Rationale: Educational Services staff and Dual Immersion Task Force members will present a review of the Fullerton School District Dual Immersion program plans. This review will include program information such as location, teacher requirements, instructional model, and parent and community outreach.

Funding: Not applicable.

Recommendation: Not applicable.

EF:SA:nm

DISCUSSION/ACTION ITEM

DATE: December 8, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
SUBJECT: APPROVE PLAN FOR EDUCATOR EFFECTIVENESS FUNDING

Background: The California Department of Education (CDE) will provide funding through the Educator Effectiveness program to all districts to support the professional development of certificated teachers, administrators, and paraprofessional educators. The Fullerton School District will receive \$918,456 to be spent over a three-year period. The Educator Effectiveness funding is allocated to districts based on the number of full-time equivalent (FTE) certificated staff in the California Longitudinal Pupil Achievement Data System (CALPADS) for the 2014/2015 fiscal year (FY).

The Educator Effectiveness funds are specifically to be used for professional development, coaching, mentoring and support services. Funds may be expended anytime during the 2015/2016, 2016/2017, and 2017/2018 fiscal years.

Rationale: As a condition of receiving Educator Effectiveness funds, the District is required to develop and adopt a plan delineating how the Educator Effectiveness funds will be spent. The plan must be explained in a public meeting of the Board of Trustees before its adoption in a subsequent public meeting. The Fullerton School District Educator Effectiveness Plan and proposed expenditures are aligned to both Board approved goals and the Local Control Accountability Plan's (LCAP) goals, actions, and services.

Funding: Not Applicable.

Recommendation: Approve Plan for Educator Effectiveness Funding.

EF:nm
Attachment

**Fullerton School District
EDUCATOR EFFECTIVENESS BLOCK GRANT
2015-2018**

Funds Allocated: \$918,456

***FTE: 626.28**

Educator Effectiveness funds may be used to support the professional development of certificated teachers, administrators, and paraprofessional educators. Funds can be expended for any of the following purposes:

1. Beginning teacher and administrator support and mentoring, including, but not limited to, programs that support new teacher and administrator ability to teach or lead effectively and to meet induction requirements.
2. Professional development, coaching, and support services for teachers who have been identified as needing improvement or additional support.
3. Professional development for teachers and administrators that is aligned to the state content standards.
4. To promote educator quality and effectiveness, including, but not limited to, training on mentoring and coaching certificated staff and training certificated staff to support effective teaching and learning.

As a condition of receiving Educator Effectiveness funds the District is required to:

- Develop and adopt a plan delineating how the Educator Effectiveness funds will be spent. The plan must be explained in a public meeting of the governing board of the school district before its adoption in a subsequent public meeting.
- Funds may be expended anytime during the 2015-16, 2016-17, and 2017-18 fiscal years.

*Allocation of funds is based on an equal amount per certificated FTE as reported in CALPADS during the 2014-15 fiscal year.

Fullerton School District
EDUCATOR EFFECTIVENESS EXPENDITURE PLAN
2015-2018

Actions/Services	Summary of Budgeted Expenditures	Budgeted Expenditures
1. Beginning teacher and administrator support and mentoring. a. Support and train new teachers in Induction program activities, workshops, conferences and coaching. (2015-18)	Costs include: Substitutes, extra hourly, stipends, conferences, consultants, and instructional materials.	a. \$60,000
2. Professional development, coaching, and support services for teachers needing improvement or additional support. a. Provide mentoring and coaching on instructional programs and strategies for teachers identified through the evaluation process as in need of improvement and for any other teachers seeking professional growth. (2015-18) b. Support professional development through “Strengthening Your Core” Conference. (2016-18)	Costs include: Substitutes, extra hourly, stipends, conferences, consultants and materials and supplies.	a. \$30,000 b. \$30,000
3. Professional development for teachers and administrators that is aligned to state content standards. a. Provide training to all school sites on effective writing strategies. (2016-18) b. Provide training on Cognitively Guided Instruction (CGI) to support mathematics instruction. (2015-18) c. Provide training enhancing technology implementation and integration. (2015-18)	Costs include: Substitutes, extra hourly, stipends, conferences, consultants and materials and supplies.	a. \$303,456 b. \$150,000 c. \$150,000

<p>4. To promote educator quality and effectiveness, training on mentoring and coaching to certificated staff.</p> <ul style="list-style-type: none"> a. Provide training on Professional Learning Communities for all site leadership teams. (2016-17) b. Provide training on High Reliability Schools through Marzano. (2016-18) c. Support coaching and mentoring in writing and mathematics. (2016-18) 	<p>Costs include: Substitutes, extra hourly, stipends, conferences, consultants and materials and supplies.</p>	<ul style="list-style-type: none"> a. \$90,000 b. \$75,000 c. \$30,000
Total Proposed Expenditures		\$918,456

DISCUSSION/ACTION ITEM

DATE: December 8, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig Choi Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Kathy Ikola, Coordinator of Child Welfare and Attendance
SUBJECT: APPROVE REVISED BOARD POLICY 5111

Background: The following revised board policy was presented to the Board of Trustees for the first reading at the November 17, 2015 Board Meeting:

Revised:
Students
BP 5111 Admission

Input was received and this discussion/action item serves as the second reading and approval for this revised board policy.

Rationale: Ongoing revisions ensure that District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Approve revised Board Policy 5111.

CCB:KI
Attachment

Fullerton School District

Board Policy

Admission

BP 5111

Students

Board Adopted: June 10, 2005

Board Revised: February 7, 2010

The Board of Trustees encourages the enrollment and appropriate placement of all school-aged children in school. The Superintendent or designee shall inform parents/guardians of children entering a District school at any grade level about admission requirements and shall assist them with enrollment procedures.

Before enrolling any child in a District school, the Superintendent or designee shall verify the child's age, residency, immunization, and other applicable eligibility criteria specified in law, the accompanying administrative regulation, or other applicable Board policy or administrative regulation.

In the event the Superintendent or designee reasonably believes false or unreliable evidence of residency has been provided by a parent/guardian, the following procedures apply:

1. The Superintendent or designee shall identify circumstances upon which the District may initiate an investigation, which shall, at a minimum, require the District employee to be able to identify specific, articulable facts supporting the belief that the parent/guardian of the pupil has provided false or unreliable evidence for residency. Examples of such situations include, but are not limited to, altered documents; credible information from the property owner or neighbor that the student does not reside at the address provided; results of a home visit by a District employee indicating the student does not reside at the address provided; credible information from the student stating he/she does not reside at the address provided; and/or mail sent by the school returned from the address provided.
2. The Superintendent or designee may use reasonable investigatory methods, as appropriate, to determine residency. These methods may include, but are not limited to:
 - a. Review of documentation
 - b. Home visit by District personnel
 - c. Interview of student and parent/guardian
 - d. Contacting the landlord or neighbors regarding whether or not the student resides at the address provided
3. The Superintendent or designee may hire a private investigator if the investigatory methods described above are inconclusive to determine whether the pupil resides in the District.
4. For any investigation conducted pursuant to this policy, the District shall:
 - a. Prohibit the surreptitious photographing or video recording of pupils who are being investigated. For purposes of this policy, "surreptitious photographing or video recording" means the covert collection of photographic or video graphic images of persons or places subject to an investigation. For the purposes of this policy, the collection of images is not covert if the technology is used in an open and public view.
 - b. Require that the employees and contractors of the District engaged in the investigation must identify themselves truthfully as such to individuals contacted or interviewed during the course of the investigation.

5. If the District determines that the pupil does not meet the residency requirements for school attendance in the District, the District shall provide the parent/guardian with the basis for the determination. The parent/guardian may appeal this determination to the Assistant Superintendent of Personnel Services within 10 business days of determination. If an appeal is made, the burden shall be on the parent/guardian to show why the decision of the District should be overruled.

The Superintendent or designee shall ensure that the enrollment of a homeless or foster child or a child of a military family is not delayed because of outstanding fees or fines owed to the child's last school or for his/her inability to produce previous academic, medical, or other records normally required for enrollment.

In addition, no child shall be denied enrollment in a District school solely on the basis of his/her arrest, adjudication by a juvenile court, formal or informal supervision by a probation officer, detention in a juvenile facility, enrollment in a juvenile court school, or other contact with the juvenile justice system.

When enrolling in any District school, including a school in their attendance area, children whose parents/guardians reside within District boundaries shall be subject to the timelines established by the Board for open enrollment. Children whose parents/guardians do not reside within the District or who are not otherwise eligible for enrollment in the District may apply for interdistrict attendance in accordance with the timelines specified in applicable Board policies and administrative regulations.

The District's enrollment application shall include information about the health care options and enrollment assistance available to families within the District. The District shall not discriminate against any child for not having health care coverage and shall not use any information relating to a child's health care coverage or his/her interest in learning about health care coverage in any manner that would harm the child or his/her family. (Education Code 49452.9)

~~The Board of Trustees believes that all children should have the opportunity to receive educational services. Staff shall encourage parents/guardians to enroll all school-aged children in school.~~

~~The Superintendent/designee shall maintain procedures, which provide for the verification of all entrance requirements specified in law and in Board policies and regulations.~~

~~Verification of residency is required for the first enrollment of any student within the District. If the student moves from the school attendance area of first enrollment into a different school attendance area, a new verification of residency will be required. Definition of "residency" includes District residency, foster care residency, McKinney-Vento Homeless Assistance Act residency, and other provisions as set forth in the Education Code.~~

~~No child shall be unconditionally admitted to any District school without presentation of a fully documented immunization record as required by law, unless otherwise exempted.~~

Legal References:

EDUCATION CODE

46300 Computation of average daily attendance, inclusion of kindergarten and transitional kindergarten
46600 Agreements for admission of students desiring interdistrict attendance
48000 Minimum age of admission (kindergarten)
48002 Evidence of minimum age required to enter kindergarten or first grade
48010 Minimum age of admission (first grade)
48011 Admission from kindergarten or other school; minimum age
48050-48053 Nonresidents
48200 Children between ages of 6 and 18 years (compulsory full-time education)
48204 Residency requirements for school attendance
48204.1 Reasonable evidence of residency; false or unreliable evidence; unaccompanied youth
48204.2 Pupil school enrollment; residency requirements; policy on investigations
48350-48361 Open Enrollment Act
48850-48859 Educational placement of homeless and foster youth
49076 Access to records by persons without written consent or under judicial order
49408 Information of use in emergencies
49452.9 Health care coverage options and enrollment assistance
49700-49704 Education of children of military families

HEALTH AND SAFETY CODE

120325-120380 Education and child care facility immunization requirements
121475-121520 Tuberculosis tests for students

CODE OF REGULATIONS, TITLE 5

200 Promotion from kindergarten to first grade
201 Admission to high school

CODE OF REGULATIONS, TITLE 17

6000-6075 School attendance, immunization requirements

UNITED STATES CODE, TITLE 42

11431-11435 McKinney-Vento Homeless Act

Management Resources:

WEBSITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

U.S. Department of Education, Office for Civil Rights: <http://www2ed.gov/about/offices/list/ocr>

CSBA Revisions

(6/91 11/11) 4/15

DISCUSSION/ACTION ITEM

DATE: December 8, 2015

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

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **APPROVE THE DISTRICT'S FIRST INTERIM FINANCIAL REPORT WITH A POSITIVE CERTIFICATION. PER STATE GUIDELINES, A POSITIVE CERTIFICATION INDICATES THAT, BASED UPON CURRENT PROJECTIONS, THE DISTRICT WILL MEET ITS FINANCIAL OBLIGATIONS FOR THE CURRENT AND SUBSEQUENT TWO FISCAL YEARS**

Background: The First Interim Report is one of three financial reports that school districts are required to report to the State and provide to the public annually. The report presents the results of actual financial operations through October 31 and the projected budget for the fiscal year for all District funds. A three-year projection for the General Fund is also included. The complete First Interim Report in the required State format, along with a descriptive narrative and comparative financial projections, is included for the Board's review.

Rationale: The District is required by Education Code to submit periodic financial reports to its oversight bodies. In order to judge a District's financial stability, these reports also include a three-year projection for the General Fund. The District is required to certify its financial outlook as Positive, Qualified, or Negative.

Funding: The District is showing in excess of the 3% required General Fund Unrestricted Reserve as of June 30, 2018.

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

SH:gs
Attachment

To: Board of Trustees
Robert Pletka, Ed.D.

From: Susan Cross Hume, CPA, CIA, CGMA

Subject: First Interim Report

The District's First Interim Financial Report consisting of current year financial statements and budgets for all funds, as well as the required State reports, is attached. This memo provides a narrative overview of the report.

Background

The District is required to formally report to our community, the Orange County Department of Education (OCDE), and the State of California our actual financial results of operations three times a year. In addition to providing July 1 through year-to-date results, the reports also provide projected results for future periods. The required reports are as follows:

<u>Report</u>	<u>Reports Actual Financial Results through:</u>	<u>Due Date:</u>
First Interim	October 31	December 15
Second Interim	January 31	March 15
J-200 Unaudited Actuals	June 30	September 15

Financial Reports Included—First Interim Report to Board

The following reports are provided in this document:

- First Interim Budget Projections (showing the Original Adopted Budget and the revised First Interim Budget)
- First Interim State Report (SACS format)
- Multi-year Projections
- State Criteria and Standards

Year-to-date financial statements reflect actual financial results from the District's accounting system which is maintained through OCDE on the Bi-Tech accounting system. For the First and Second Interim Reports, results are on a cash basis (no accruals are booked). Accruals are recorded for the year-end financial statements.

Current year budgets and multi-year projections are based on information provided by OCDE, the California Department of Education, School Services of California, and other relevant professional sources. A summary of the various factors used is attached at the end of this memo. Additional discussion is provided below.

Current Year Budget

At First Interim, the District updates its original 2015-16 budget (adopted by the Board of Trustees on June 23, 2015) to reflect current financial projections.

There are three major changes to the budget reflected in the First Interim: an increase in the State Local Control Funding Formula (LCFF), additional one-time mandated cost revenue, and the additional appropriations necessary for negotiated increases in employee compensation.

LCFF: The District is in the third year of the State-wide LCFF implementation. Under LCFF, instead of the State allocating funds and requiring school districts to spend money on programs and services the State determines are a priority, local boards have control over how to use funds and resources in a way that improves outcomes and opportunities for their District's students. The new funding model specifically addresses students with greater needs—such as English learners, low-income, and foster youth. Through the Local Control Accountability Plan (LCAP) process, the District solicits input from the community to develop a plan with specific student outcomes in mind.

Statewide, school district leaders have conjectured that LCFF presents an historic opportunity to focus on improving student outcomes, closing achievement gaps, and increasing the level of communication between schools and their communities. Further, the State's shift away from complex categorical funding will require districts to be strategic and collaborative when investing resources and delivering instructional programs to best serve students.

While the main drivers under the prior Revenue Limit funding system were Average Daily Attendance (ADA) and State-funded Cost of Living Adjustment (COLA), LCFF adds two additional factors:

- **Unduplicated Percentages of Underserved Students:** Defined as those students enrolled in the Free and Reduced Lunch program, English Language Learners, and Foster Youth. Due to the widely differing unduplicated count percentages in different school districts, the amounts received in LCFF funding will vary widely by District and will become even more disparate as time goes on.
- **Percentage of Gap Funding during Transition:** Full implementation of the LCFF is beyond the State's current financial means. Therefore, the State intends to fully implement LCFF over an eight-year period. Each year, as part of the budget process, the Legislature and the Governor (with consideration of the COLA and Proposition 98 requirements) will determine the amount of the gap funding to implement in the current budget year.

The District projected its LCFF revenue for the June budget based upon factors published in the Governor's May Revise. Once the final budget was voted on by the Legislature in late June, the implementation percentage had increased for 2015-16. This resulted in an increase to total projected LCFF revenues in 2015-16 of \$4,114,000, which has been reflected in the First Interim budget.

Mandated Cost Revenues: In the final adopted budget the Legislature approved an increase to one-time appropriation for a payment to be made to all districts meant to buy down prior year mandated cost claims owed to the districts. This resulted in an increase to one-time State revenues of \$4,773,000 to be added to the District's 2015-16 budget. (Total one-time revenues to be received equal \$7,058,000.)

Negotiated Increase to Employee Compensation: The District has reached agreement with the Fullerton Elementary Teachers Association bargaining unit for a 4% on-going salary increase, retroactive to July 1, 2015, a 1% on-going salary increase beginning January 1, 2016 and a 1% one-time, off-schedule payment on July 1, 2016. The Board of Trustees also approved the same salary increase for the Fullerton Management group. The total General Fund cost of approximately \$4.1 million (two-year total) is reflected in the First Interim budget projection.

Routine First Interim Budget Adjustments: In addition to the non-routine items noted above, the District reviews all of its accounts and has adjusted its First Interim budget projections to reflect the following:

- Based upon current enrollment data, the District may adjust its revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment is materially different from budget projections, revenues will be recalculated based upon updated ADA projections. Second-month enrollment totaled 13,524,162 less than second-month enrollment for the 2014-15 school year. In the case of declining enrollment, the State "holds harmless" a District for the first year, allowing the

District to claim the (higher) prior year ADA for apportionment funding. Therefore, the District is still using 2014-15 Second Period ADA of 13,396 in its enrollment projection in the First Interim budget. The effect of the declining enrollment is reflected in the 2016-17 projection. (Discussed further below.)

- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that encroach on the General Fund updated to current projections and encroachment accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At the original adopted budget, the District projected an Unrestricted General Fund net income for the 2015-16 fiscal year of \$145,057. After all of the above adjustments, the 2015-16 updated First Interim budget reflects net income of \$3,151,216.

The revised ending unrestricted fund balance is projected at \$28,989,336, or 22.06% of the General Fund expenditures. This amount is \$25,046,650 above the State-required 3% reserve.

Multi-Year Projections

The most important element of the First Interim Report is the three-year projection for the General Fund. In this forecast, the District projects its financial prognosis for the current and subsequent two years. The purpose of the projection is to report to its stakeholders on the continued fiscal viability of the District. The projection provides the rationale for the District's choice of certification options (Positive, Qualified, or Negative) on its Certification of Financial Condition.

Please refer to the attached summary for details of the significant variables and assumptions used in the preparation of the District's three-year projection.

The following discusses the most significant items in the three-year projection:

LCFF: The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages.

FSD is reporting a 52.09% Unduplicated Percentage of enrollment for 2015-16, 52.17% for 2016-17 and 52.29% for 2017-18 base on a rolling three year average.

ADA: Based upon the 2015-16 drop in enrollment, the District is projecting a decrease in apportionment earning ADA of 105 in 2016-17. There is currently no change projected for 2017-18.

Employee Compensation: The 2016-17 budget includes the second half of the 1% salary increase effective January 1, 2016 and the 1% one-time off schedule bonus to be paid in July 2016. The 2017-18 projection is adjusted for the elimination of the 1% one-time, off schedule bonus granted and paid in 2016-17. Also in 2016-17, the budget projection includes \$1,244,000 for projected increases in STRS and PERS rates to be paid by the District. An additional \$1,320,000 is added in 2017-18.

Increase in Routine Repair and Maintenance (RRM) Encroachment: In 2015-16, the District returned to the pre-flexibility standard of spending at least 3% of General Fund expenses on RRM. This continues in the 2016-17 projection.

Ending Fund Balances

Taking into account all of these changes to the three-year projection, the District projects net increases in the current and subsequent fiscal years in the Unrestricted General Fund. The projected Unrestricted General Fund ending fund balance percentages are as follows:

June 30, 2016	22.06%
June 30, 2017	22.32%
June 30, 2018	22.91%

Required Disclosure under Education Code Section 42127(a)(2)(b) regarding reasons for Ending Fund Balances above the State recommended minimum level

Education Code Section 42127(a)(2)(b) requires a statement of reason that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year be identified in the budget.

The Board of Trustees of the Fullerton School District currently maintains a prudent reserve which provides for anticipated future expenditures for technology, instructional materials, and other necessary instructional expenditures. The District must also have funds available to mitigate the costs to the District of declining enrollment. Additionally, the reserve is maintained to provide for unplanned or emergency expenditures that might occur in the future. The District must also plan for future facilities needs. Finally, the District must also plan for future downturns in the State economy which could negatively affect the District's budget.

Projected Unrestricted Ending Fund Balance:

	<u>Assigned</u>	<u>Unassigned</u>	<u>3% Minimum</u>	<u>Amount Above 3% Minimum</u>
June 30, 2016	\$2,800,000	\$28,989,336	\$3,942,686	\$25,046,650
June 30, 2017	\$0	\$29,164,900	\$3,919,618	\$25,245,282
June 30, 2018	\$0	\$29,993,412	\$3,927,190	\$26,066,222

Certification

Based upon current projections and budget assumptions regarding State funding and the District's financial condition, the District is certifying with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the school district **will** meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Conclusion

The First Interim Report is an important document in the District's ongoing communications to its stakeholders. The report and certification provide accountability and evidence of stewardship to our community.

**Fullerton School District
2015-16 Budget Projection Assumptions for First Interim
Fiscal Years Ending June 30, 2016, 2017, 2018**

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
LCFF			
Statutory COLA	1.02%	1.60%	2.48%
Unduplicated %	52.09%	52.17%	52.29%
LCFF Gap Funding Rate	51.52%	35.55%	35.11%
Per ADA change to LCFF	11.84%	4.15%	3.41%
LCFF dollars per ADA	\$7,687	\$8,006	\$8,279
\$ Change from Prior Year	\$9,741,191	\$3,435,285	\$3,623,990
Funded ADA	13,396	13,291	13,291
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
Special Education	1.02%	1.60%	2.48%
Lottery (per ADA)	\$181	\$181	\$181
Mandated Costs Income	\$378,000	\$378,000	\$378,000
One-Time Mandated Cost Funding	\$7,057,618	Ø	Ø
Encroachment: Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%
Routine Repair and Maintenance	Based on current expenditure projections	5.0%	5.0%

First Interim 2015-2016 Budget Projection Assumptions
 FY June 30, 2016, 2017, 2018 (continued)

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Step and Column Increase	1.6%	1.6%	1.6%
Certificated			
Classified	1.0%	1.0%	1.0%
Benefits—Statutory	1.0%	1.0%	1.0%
STRS and PERS increase	\$1,145,000	\$1,244,000	\$1,320,000
Estimated Change in Health Insurance	\$200,000	\$500,000	\$500,000
Estimated Change in FTE Teachers	Ø	Ø	Ø
Employee Compensation Increase FETA and FESMA (Other than step and column)	5% starts 7/1/2015 Additional 1% starts 1/1/2016	1.0% one-time	Ø Ø
Supplies and Services	Based on current expenditure projections	Adjusted by CPI (2.7%)	Adjusted by CPI (2.7%)

FULLERTON ELEMENTARY SCHOOL DISTRICT
 UNRESTRICTED GENERAL FUND
 2015-16

	Adopted Budget 2015-16	First Interim 2015-16
Revenues		
LCFF	\$ 98,855,692	\$ 102,969,983
Federal Revenues	\$ -	\$ -
State Revenues	\$ 4,562,805	\$ 9,463,296
Other Local Revenues	\$ 489,287	\$ 521,705
Total Revenues	<u>\$ 103,907,784</u>	<u>\$ 112,954,984</u>
Expenditures		
Certificated Salaries	\$ 48,332,210	\$ 50,214,440
Classified Salaries	\$ 11,724,538	\$ 11,807,243
Employee Benefits	\$ 19,874,670	\$ 19,693,307
Books and Supplies	\$ 5,332,156	\$ 8,883,275
Services and Other Operating	\$ 5,708,426	\$ 6,365,014
Capital Outlay	\$ 109,297	\$ 69,297
Other Outgo	\$ 879,395	\$ 893,362
Direct Support	\$ (847,724)	\$ (904,315)
Total Expenditures	<u>\$ 91,112,968</u>	<u>\$ 97,021,623</u>
 Excess (deficiency) of revenues over expenditures	 \$ 12,794,816	 \$ 15,933,361
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 84,287	\$ 84,287
Contributions	\$ (12,565,472)	\$ (12,697,858)
Total Other Financing Sources (Uses)	<u>\$ (12,649,759)</u>	<u>\$ (12,782,145)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 145,057	 \$ 3,151,216
<hr/>		
Beginning Fund Balance	\$ 26,742,521	\$ 28,753,801
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 26,742,521	\$ 28,753,801
Ending Fund Balance	<u>\$ 26,887,578</u>	<u>\$ 31,905,017</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	\$ 65,681	\$ 65,681
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ 3,607,549	\$ 3,942,686
Other Assignments	\$ 913,429	\$ 2,800,000
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 22,250,919	\$ 25,046,650
Total Ending Fund Balance	<u>\$ 26,887,578</u>	<u>\$ 31,905,017</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2015-16

	Adopted Budget 2015-16	First Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 5,786,174	\$ 6,978,562
State Revenues	\$ 3,075,112	\$ 3,228,870
Other Local Revenues	\$ 7,445,273	\$ 8,437,738
Total Revenues	<u>\$ 16,306,559</u>	<u>\$ 18,645,170</u>
Expenditures		
Certificated Salaries	\$ 10,200,544	\$ 11,039,377
Classified Salaries	\$ 6,872,465	\$ 7,135,707
Employee Benefits	\$ 5,666,592	\$ 5,808,206
Books and Supplies	\$ 1,629,569	\$ 5,081,915
Services and Other Operating	\$ 2,662,362	\$ 3,238,574
Capital Outlay	\$ 462,000	\$ 447,497
Other Outgo	\$ 1,100,000	\$ 1,070,000
Direct Support	\$ 460,844	\$ 495,660
Total Expenditures	<u>\$ 29,054,376</u>	<u>\$ 34,316,936</u>
 Excess (deficiency) of revenues over expenditures	 \$ (12,747,817)	 \$ (15,671,766)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 12,565,472	\$ 12,697,858
Total Other Financing Sources (Uses)	<u>\$ 12,565,472</u>	<u>\$ 12,697,858</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (182,345)	 \$ (2,973,908)
<hr/>		
Beginning Fund Balance	\$ 1,380,000	\$ 2,973,908
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,380,000	\$ 2,973,908
Ending Fund Balance	<u>\$ 1,197,655</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	\$ 1,197,655	\$ -
Unassigned		
Total Ending Fund Balance	<u>\$ 1,197,655</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2015-16

	Adopted Budget 2015-16	First Interim 2015-16
Revenues		
LCFF	\$ 98,855,692	\$ 102,969,983
Federal Revenues	\$ 5,786,174	\$ 6,978,562
State Revenues	\$ 7,637,917	\$ 12,692,166
Other Local Revenues	\$ 7,934,560	\$ 8,959,443
Total Revenues	<u>\$ 120,214,343</u>	<u>\$ 131,600,154</u>
Expenditures		
Certificated Salaries	\$ 58,532,754	\$ 61,253,817
Classified Salaries	\$ 18,597,003	\$ 18,942,950
Employee Benefits	\$ 25,541,262	\$ 25,501,513
Books and Supplies	\$ 6,961,725	\$ 13,965,190
Services and Other Operating	\$ 8,370,788	\$ 9,603,588
Capital Outlay	\$ 571,297	\$ 516,794
Other Outgo	\$ 1,979,395	\$ 1,963,362
Direct Support	\$ (386,880)	\$ (408,655)
Total Expenditures	<u>\$ 120,167,344</u>	<u>\$ 131,338,559</u>
 Excess (deficiency) of revenues over expenditures	 \$ 46,999	 \$ 261,595
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 84,287	\$ 84,287
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (84,287)</u>	<u>\$ (84,287)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (37,288)	 \$ 177,308
<hr/>		
Beginning Fund Balance	\$ 28,122,521	\$ 31,727,709
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 28,122,521	\$ 31,727,709
Ending Fund Balance	<u>\$ 28,085,233</u>	<u>\$ 31,905,017</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	\$ 65,681	\$ 65,681
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ 3,607,549	\$ 3,942,686
Other Assignments	\$ 913,429	\$ 2,800,000
Legally Restricted Fund Balance	\$ 1,197,655	\$ -
Unassigned	\$ 22,250,919	\$ 25,046,650
Total Ending Fund Balance	<u>\$ 28,085,233</u>	<u>\$ 31,905,017</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2015-16

	Adopted Budget 2015-16	First Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 68,250	\$ 72,054
State Revenues	\$ 1,373,649	\$ 1,895,762
Other Local Revenues	\$ 2,344,802	\$ 2,345,402
Total Revenues	<u>\$ 3,786,701</u>	<u>\$ 4,313,218</u>
Expenditures		
Certificated Salaries	\$ 550,532	\$ 597,032
Classified Salaries	\$ 1,853,995	\$ 1,870,620
Employee Benefits	\$ 638,809	\$ 657,410
Books and Supplies	\$ 354,950	\$ 705,390
Services and Other Operating	\$ 228,260	\$ 277,149
Capital Outlay	\$ -	\$ 23,687
Other Outgo	\$ -	\$ -
Direct Support	\$ 157,255	\$ 179,030
Total Expenditures	<u>\$ 3,783,801</u>	<u>\$ 4,310,318</u>
 Excess (deficiency) of revenues over expenditures	 \$ 2,900	 \$ 2,900
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 2,900	 \$ 2,900
<hr/>		
Beginning Fund Balance	\$ 1,030,704	\$ 1,059,337
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,030,704	\$ 1,059,337
Ending Fund Balance	<u>\$ 1,033,604</u>	<u>\$ 1,062,237</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,033,604	\$ 1,062,237
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,033,604</u>	<u>\$ 1,062,237</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2015-16

	Adopted Budget 2015-16	First Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 4,415,360	\$ 4,415,360
State Revenues	\$ 251,535	\$ 251,535
Other Local Revenues	\$ 1,200,443	\$ 1,194,760
Total Revenues	\$ 5,867,338	\$ 5,861,655
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,896,957	\$ 1,897,957
Employee Benefits	\$ 788,074	\$ 788,074
Books and Supplies	\$ 2,732,984	\$ 2,722,284
Services and Other Operating	\$ 169,572	\$ 174,322
Capital Outlay	\$ 82,000	\$ 222,000
Other Outgo	\$ -	\$ -
Direct Support	\$ 229,625	\$ 229,625
Total Expenditures	\$ 5,899,212	\$ 6,034,262
Excess (deficiency) of revenues over expenditures	\$ (31,874)	\$ (172,607)
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)	\$ (31,874)	\$ (172,607)
Beginning Fund Balance	\$ 2,024,629	\$ 2,391,859
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,024,629	\$ 2,391,859
Ending Fund Balance	\$ 1,992,755	\$ 2,219,252
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,992,755	\$ 2,219,252
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 1,992,755	\$ 2,219,252

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2015-16

	Adopted Budget 2015-16	First Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 5,000	\$ 5,000
Total Revenues	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 84,000	\$ 86,690
Services and Other Operating	\$ 339,000	\$ 331,310
Capital Outlay	\$ -	\$ 5,000
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 423,000</u>	<u>\$ 423,000</u>
Excess (deficiency) of revenues over expenditures	\$ (418,000)	\$ (418,000)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (418,000)	\$ (418,000)
<hr/>		
Beginning Fund Balance	\$ 1,206,064	\$ 1,307,666
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,206,064	\$ 1,307,666
Ending Fund Balance	<u>\$ 788,064</u>	<u>\$ 889,666</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 788,064	\$ 889,666
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 788,064</u>	<u>\$ 889,666</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BUILDING FUND
 2015-16

	Adopted Budget 2015-16	First Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 4,000	\$ 4,000
Total Revenues	<u>\$ 4,000</u>	<u>\$ 4,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 210,130	\$ 210,130
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 210,130</u>	<u>\$ 210,130</u>
 Excess (deficiency) of revenues over expenditures	 \$ (206,130)	 \$ (206,130)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 84,287	\$ 84,287
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 84,287</u>	<u>\$ 84,287</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (121,843)	 \$ (121,843)
<hr/>		
Beginning Fund Balance	\$ 1,334,634	\$ 1,259,011
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,334,634	\$ 1,259,011
Ending Fund Balance	<u>\$ 1,212,791</u>	<u>\$ 1,137,168</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,212,791	\$ 1,137,168
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,212,791</u>	<u>\$ 1,137,168</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2015-16

	Adopted Budget 2015-16	First Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 106,000	\$ 106,000
Total Revenues	<u>\$ 106,000</u>	<u>\$ 106,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 112,302	\$ 112,302
Capital Outlay	\$ 575,000	\$ 575,000
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 718,763</u>	<u>\$ 718,763</u>
 Excess (deficiency) of revenues over expenditures	 \$ (612,763)	 \$ (612,763)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (612,763)	 \$ (612,763)
<hr/>		
Beginning Fund Balance	\$ 3,559,096	\$ 3,638,146
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 3,559,096	\$ 3,638,146
Ending Fund Balance	<u>\$ 2,946,333</u>	<u>\$ 3,025,383</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 2,946,333	\$ 3,025,383
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,946,333</u>	<u>\$ 3,025,383</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS
2015-16

	Adopted Budget 2015-16	First Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 304,000	\$ 304,000
Total Revenues	<u>\$ 304,000</u>	<u>\$ 304,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 114,400	\$ 114,400
Capital Outlay	\$ 400,000	\$ 400,000
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 514,400</u>	<u>\$ 514,400</u>
 Excess (deficiency) of revenues over expenditures	 \$ (210,400)	 \$ (210,400)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (210,400)	 \$ (210,400)
<hr/>		
Beginning Fund Balance	\$ 1,423,829	\$ 1,800,582
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,423,829	\$ 1,800,582
Ending Fund Balance	<u>\$ 1,213,429</u>	<u>\$ 1,590,182</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,213,429	\$ 1,590,182
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,213,429</u>	<u>\$ 1,590,182</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2015-16

	Adopted Budget 2015-16	First Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 857,689	\$ 857,689
Total Revenues	<u>\$ 857,689</u>	<u>\$ 857,689</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 131,383	\$ 131,383
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 632,984	\$ 632,984
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 764,367</u>	<u>\$ 764,367</u>
 Excess (deficiency) of revenues over expenditures	 \$ 93,322	 \$ 93,322
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 757,217	\$ 757,217
Total Other Financing Sources (Uses)	<u>\$ (757,217)</u>	<u>\$ (757,217)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (663,895)	 \$ (663,895)
<hr/>		
Beginning Fund Balance	\$ 795,603	\$ 568,132
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 795,603	\$ 568,132
Ending Fund Balance	<u>\$ 131,708</u>	<u>\$ (95,763)</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	\$ 131,708	\$ (95,763)
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 131,708</u>	<u>\$ (95,763)</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2015-16

	Adopted Budget 2015-16	First Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,786,865	\$ 3,442,486
Total Revenues	<u>\$ 3,786,865</u>	<u>\$ 3,442,486</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,668,632	\$ 3,587,450
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 3,668,632</u>	<u>\$ 3,587,450</u>
 Excess (deficiency) of revenues over expenditures	 \$ 118,233	 \$ (144,964)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 118,233	 \$ (144,964)
<hr/>		
Beginning Fund Balance	\$ 2,924,742	\$ 3,141,455
Other Restatements	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,924,742	\$ 3,141,455
Ending Fund Balance	<u>\$ 3,042,975</u>	<u>\$ 2,996,491</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	\$ 3,042,975	\$ 2,996,491
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 3,042,975</u>	<u>\$ 2,996,491</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2015-16

	Adopted Budget 2015-16	First Interim 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,707,200	\$ 1,707,200
Total Revenues	\$ 1,707,200	\$ 1,707,200
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 136,902	\$ 136,902
Employee Benefits	\$ 68,349	\$ 68,349
Books and Supplies	\$ 129,557	\$ 129,557
Services and Other Operating	\$ 1,543,700	\$ 1,543,700
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 1,878,508	\$ 1,878,508
Excess (deficiency) of revenues over expenditures	\$ (171,308)	\$ (171,308)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (171,308)	\$ (171,308)
Beginning Net Position	\$ 937,195	\$ 1,180,766
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Position	\$ 937,195	\$ 1,180,766
Ending Net Position	\$ 765,887	\$ 1,009,458
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Net Position	\$ -	\$ -
Unrestricted Net Position	\$ 765,887	\$ 1,009,458
Total Ending Net Position	\$ 765,887	\$ 1,009,458

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 08, 2015 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Susan Cross Hume Telephone: (714) 447-7412
Title: Asst. Superintendent Business Services E-mail: susan_hume@fullertonsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G		G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	98,855,692.00	102,969,983.00	20,626,076.80	102,969,983.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,562,805.00	9,463,296.00	48,215.50	9,463,296.00	0.00	0.0%
4) Other Local Revenue		8600-8799	489,287.00	521,705.00	157,063.48	521,705.00	0.00	0.0%
5) TOTAL, REVENUES			103,907,784.00	112,954,984.00	20,831,355.78	112,954,984.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,332,210.00	50,214,440.00	14,539,482.97	50,214,440.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,724,538.00	11,807,243.00	3,104,084.99	11,807,243.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,874,670.00	19,693,307.00	4,403,376.49	19,693,307.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,332,156.00	8,883,275.00	2,458,792.26	8,883,275.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,708,426.00	6,365,014.00	2,553,073.52	6,365,014.00	0.00	0.0%
6) Capital Outlay		6000-6999	109,297.00	69,297.00	0.00	69,297.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	879,395.00	893,362.00	352,339.16	893,362.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(847,724.00)	(904,315.00)	(54,329.87)	(904,315.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			91,112,968.00	97,021,623.00	27,356,819.52	97,021,623.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			12,794,816.00	15,933,361.00	(6,525,463.74)	15,933,361.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	84,287.00	84,287.00	84,287.00	84,287.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,565,472.00)	(12,697,858.00)	0.00	(12,697,858.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,649,759.00)	(12,782,145.00)	(84,287.00)	(12,782,145.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			145,057.00	3,151,216.00	(6,609,750.74)	3,151,216.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,742,521.00	28,753,801.00		28,753,801.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,742,521.00	28,753,801.00		28,753,801.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,742,521.00	28,753,801.00		28,753,801.00		
2) Ending Balance, June 30 (E + F1e)			26,887,578.00	31,905,017.00		31,905,017.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	65,681.00	65,681.00		65,681.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments			0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	913,429.00	2,800,000.00		2,800,000.00		
Instructional Materials K-8 380	0000	9780	913,429.00					
One-Time Mandated Cost Revenue	0000	9780		2,800,000.00				
One-Time Mandated Cost Revenue	0000	9780				2,800,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,607,549.00	3,942,686.00		3,942,686.00		
Unassigned/Unappropriated Amount			22,250,919.00	25,046,650.00		25,046,650.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	46,563,315.00	49,043,297.00	14,000,328.44	49,043,297.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	15,565,700.00	17,200,009.00	4,300,002.00	17,200,009.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	227,513.00	227,513.00	0.00	227,513.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,534,482.00	31,534,482.00	0.00	31,534,482.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,177,113.00	1,177,113.00	784,237.65	1,177,113.00	0.00	0.0%
Prior Years' Taxes		8043	505,808.00	505,808.00	466,814.51	505,808.00	0.00	0.0%
Supplemental Taxes		8044	1,480,241.00	1,480,241.00	337,524.43	1,480,241.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	346,769.00	346,769.00	737,169.77	346,769.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,454,751.00	1,454,751.00	0.00	1,454,751.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			98,855,692.00	102,969,983.00	20,626,076.80	102,969,983.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			98,855,692.00	102,969,983.00	20,626,076.80	102,969,983.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,662,731.00	7,436,575.00	0.00	7,436,575.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,846,724.00	1,973,371.00	24,048.95	1,973,371.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	53,350.00	53,350.00	24,166.55	53,350.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,562,805.00	9,463,296.00	48,215.50	9,463,296.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	15,000.00	15,000.00	5,757.70	15,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	150,000.00	150,000.00	23,348.23	150,000.00	0.00	0.0%
Interest		8660	105,000.00	105,000.00	47,077.23	105,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	219,287.00	251,705.00	80,880.32	251,705.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			489,287.00	521,705.00	157,063.48	521,705.00	0.00	0.0%
TOTAL, REVENUES			103,907,784.00	112,954,984.00	20,831,355.78	112,954,984.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	41,832,358.00	43,093,691.00	12,312,544.56	43,093,691.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,162,165.00	1,322,385.00	360,343.58	1,322,385.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,904,032.00	5,129,434.00	1,661,154.53	5,129,434.00	0.00	0.0%
Other Certificated Salaries		1900	433,655.00	668,930.00	205,440.30	668,930.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			48,332,210.00	50,214,440.00	14,539,482.97	50,214,440.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	364,304.00	477,183.00	81,955.59	477,183.00	0.00	0.0%
Classified Support Salaries		2200	5,900,034.00	5,772,550.00	1,734,151.21	5,772,550.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,045,338.00	1,120,433.00	285,418.38	1,120,433.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,988,958.00	3,998,899.00	937,691.42	3,998,899.00	0.00	0.0%
Other Classified Salaries		2900	425,904.00	438,178.00	64,868.39	438,178.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,724,538.00	11,807,243.00	3,104,084.99	11,807,243.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,118,695.00	5,030,513.00	922,585.42	5,030,513.00	0.00	0.0%
PERS		3201-3202	1,229,506.00	1,248,858.00	344,203.77	1,248,858.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,543,401.00	1,584,111.00	445,871.67	1,584,111.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,382,154.00	10,183,105.00	2,408,331.09	10,183,105.00	0.00	0.0%
Unemployment Insurance		3501-3502	32,130.00	33,496.00	4,883.62	33,496.00	0.00	0.0%
Workers' Compensation		3601-3602	716,122.00	737,498.00	118,415.06	737,498.00	0.00	0.0%
OPEB, Allocated		3701-3702	839,662.00	862,726.00	243,483.51	862,726.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,000.00	13,000.00	(84,397.65)	13,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,874,670.00	19,693,307.00	4,403,376.49	19,693,307.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,380,682.00	2,294,111.00	21,483.43	2,294,111.00	0.00	0.0%
Books and Other Reference Materials		4200	4,000.00	51,446.00	46,495.67	51,446.00	0.00	0.0%
Materials and Supplies		4300	2,729,947.00	4,489,077.00	1,468,811.88	4,489,077.00	0.00	0.0%
Noncapitalized Equipment		4400	1,217,527.00	2,048,641.00	921,662.31	2,048,641.00	0.00	0.0%
Food		4700	0.00	0.00	338.97	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,332,156.00	8,883,275.00	2,458,792.26	8,883,275.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	247,954.00	275,653.00	76,492.30	275,653.00	0.00	0.0%
Dues and Memberships		5300	41,789.00	44,489.00	33,700.93	44,489.00	0.00	0.0%
Insurance		5400-5450	755,143.00	755,643.00	758,113.00	755,643.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,219,000.00	2,219,000.00	719,140.25	2,219,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	345,615.00	382,225.00	89,498.80	382,225.00	0.00	0.0%
Transfers of Direct Costs		5710	(3,368.00)	(6,857.00)	2,294.69	(6,857.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,060.00)	(16,648.00)	(1,696.66)	(16,648.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,883,477.00	2,398,932.00	825,129.78	2,398,932.00	0.00	0.0%
Communications		5900	223,876.00	312,577.00	50,400.43	312,577.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,708,426.00	6,365,014.00	2,553,073.52	6,365,014.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	19,297.00	19,297.00	0.00	19,297.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	90,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			109,297.00	69,297.00	0.00	69,297.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	353,640.00	367,607.00	88,059.16	367,607.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	195,755.00	195,755.00	99,280.00	195,755.00	0.00	0.0%
Other Debt Service - Principal		7439	330,000.00	330,000.00	165,000.00	330,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			879,395.00	893,362.00	352,339.16	893,362.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(460,844.00)	(495,660.00)	(35,939.00)	(495,660.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(386,880.00)	(408,655.00)	(18,390.87)	(408,655.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(847,724.00)	(904,315.00)	(54,329.87)	(904,315.00)	0.00	0.0%
TOTAL, EXPENDITURES			91,112,968.00	97,021,623.00	27,356,819.52	97,021,623.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	84,287.00	84,287.00	84,287.00	84,287.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			84,287.00	84,287.00	84,287.00	84,287.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(12,565,472.00)	(12,697,858.00)	0.00	(12,697,858.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,565,472.00)	(12,697,858.00)	0.00	(12,697,858.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(12,649,759.00)	(12,782,145.00)	(84,287.00)	(12,782,145.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,786,174.00	6,978,562.00	953,202.68	6,978,562.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,075,112.00	3,228,870.00	1,239,889.09	3,228,870.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,445,273.00	8,437,738.00	1,135,437.93	8,437,738.00	0.00	0.0%
5) TOTAL, REVENUES			16,306,559.00	18,645,170.00	3,328,529.70	18,645,170.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,200,544.00	11,039,377.00	3,086,150.31	11,039,377.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,872,465.00	7,135,707.00	1,333,286.60	7,135,707.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,666,592.00	5,808,206.00	1,610,170.04	5,808,206.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,629,569.00	5,081,915.00	794,010.65	5,081,915.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,662,362.00	3,238,574.00	452,708.93	3,238,574.00	0.00	0.0%
6) Capital Outlay		6000-6999	462,000.00	447,497.00	62,118.16	447,497.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,100,000.00	1,070,000.00	95,456.54	1,070,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	460,844.00	495,660.00	35,939.00	495,660.00	0.00	0.0%
9) TOTAL, EXPENDITURES			29,054,376.00	34,316,936.00	7,469,840.23	34,316,936.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,747,817.00)	(15,671,766.00)	(4,141,310.53)	(15,671,766.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	12,565,472.00	12,697,858.00	0.00	12,697,858.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			12,565,472.00	12,697,858.00	0.00	12,697,858.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(182,345.00)	(2,973,908.00)	(4,141,310.53)	(2,973,908.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,380,000.00	2,973,908.00		2,973,908.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,380,000.00	2,973,908.00		2,973,908.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,380,000.00	2,973,908.00		2,973,908.00		
2) Ending Balance, June 30 (E + F1e)			1,197,655.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,197,655.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,254,606.00	2,254,606.00	0.00	2,254,606.00	0.00	0.0%
Special Education Discretionary Grants		8182	282,885.00	282,885.00	0.00	282,885.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,091,075.00	2,982,384.00	594,757.75	2,982,384.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	452,876.00	541,507.00	98,486.14	541,507.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	42,000.00	70,307.00	10,661.82	70,307.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	363,145.00	523,375.00	153,794.39	523,375.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	23,911.00	8,050.00	23,911.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	299,587.00	299,587.00	87,452.58	299,587.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,786,174.00	6,978,562.00	953,202.68	6,978,562.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	475,000.00	605,791.00	34,918.37	605,791.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,763,469.00	1,753,473.00	1,139,757.45	1,753,473.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	2,250.00	2,250.00	2,250.03	2,250.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	834,393.00	867,356.00	62,963.24	867,356.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,075,112.00	3,228,870.00	1,239,889.09	3,228,870.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	709,221.00	1,491,034.00	843,188.13	1,491,034.00	0.00	0.0%
Tuition		8710	61,052.00	111,052.00	49,254.43	111,052.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,675,000.00	6,835,652.00	242,995.37	6,835,652.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,445,273.00	8,437,738.00	1,135,437.93	8,437,738.00	0.00	0.0%
TOTAL, REVENUES			16,306,559.00	18,645,170.00	3,328,529.70	18,645,170.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,314,423.00	8,837,890.00	2,475,472.06	8,837,890.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,064,758.00	1,183,518.00	298,286.36	1,183,518.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	821,363.00	863,130.00	255,791.53	863,130.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	154,839.00	56,600.36	154,839.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,200,544.00	11,039,377.00	3,086,150.31	11,039,377.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,453,294.00	4,650,680.00	756,715.01	4,650,680.00	0.00	0.0%
Classified Support Salaries		2200	959,579.00	961,079.00	234,372.78	961,079.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	730,072.00	760,204.00	175,252.86	760,204.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	651,489.00	679,061.00	162,582.54	679,061.00	0.00	0.0%
Other Classified Salaries		2900	78,031.00	84,683.00	4,363.41	84,683.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,872,465.00	7,135,707.00	1,333,286.60	7,135,707.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,070,870.00	1,142,911.00	324,891.03	1,142,911.00	0.00	0.0%
PERS		3201-3202	751,699.00	770,913.00	142,856.98	770,913.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	679,389.00	700,381.00	143,760.74	700,381.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,713,233.00	2,727,134.00	881,475.84	2,727,134.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,540.00	8,864.00	2,174.28	8,864.00	0.00	0.0%
Workers' Compensation		3601-3602	204,645.00	211,607.00	53,138.93	211,607.00	0.00	0.0%
OPEB, Allocated		3701-3702	238,216.00	246,396.00	61,872.24	246,396.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,666,592.00	5,808,206.00	1,610,170.04	5,808,206.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	115,873.00	113,584.01	115,873.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	5,500.00	2,715.52	5,500.00	0.00	0.0%
Materials and Supplies		4300	1,415,045.00	4,692,664.00	588,692.83	4,692,664.00	0.00	0.0%
Noncapitalized Equipment		4400	214,524.00	267,878.00	89,018.29	267,878.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,629,569.00	5,081,915.00	794,010.65	5,081,915.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	230,000.00	240,000.00	0.00	240,000.00	0.00	0.0%
Travel and Conferences		5200	150,987.00	171,384.00	17,629.27	171,384.00	0.00	0.0%
Dues and Memberships		5300	5,000.00	5,000.00	1,445.00	5,000.00	0.00	0.0%
Insurance		5400-5450	15,000.00	15,000.00	13,264.00	15,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	588,362.00	590,557.00	151,974.60	590,557.00	0.00	0.0%
Transfers of Direct Costs		5710	3,368.00	6,857.00	(2,294.69)	6,857.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(17,000.00)	(17,000.00)	(7,107.48)	(17,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,673,245.00	2,210,126.00	274,666.74	2,210,126.00	0.00	0.0%
Communications		5900	13,400.00	16,650.00	3,131.49	16,650.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,662,362.00	3,238,574.00	452,708.93	3,238,574.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	200,000.00	184,877.00	(495.58)	184,877.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	62,000.00	62,620.00	62,613.74	62,620.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			462,000.00	447,497.00	62,118.16	447,497.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	350,000.00	350,000.00	27.27	350,000.00	0.00	0.0%
Payments to County Offices		7142	750,000.00	720,000.00	95,429.27	720,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,100,000.00	1,070,000.00	95,456.54	1,070,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	460,844.00	495,660.00	35,939.00	495,660.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			460,844.00	495,660.00	35,939.00	495,660.00	0.00	0.0%
TOTAL, EXPENDITURES			29,054,376.00	34,316,936.00	7,469,840.23	34,316,936.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	12,565,472.00	12,697,858.00	0.00	12,697,858.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			12,565,472.00	12,697,858.00	0.00	12,697,858.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			12,565,472.00	12,697,858.00	0.00	12,697,858.00	0.00	0.0%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	98,855,692.00	102,969,983.00	20,626,076.80	102,969,983.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,786,174.00	6,978,562.00	953,202.68	6,978,562.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,637,917.00	12,692,166.00	1,288,104.59	12,692,166.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,934,560.00	8,959,443.00	1,292,501.41	8,959,443.00	0.00	0.0%
5) TOTAL, REVENUES			120,214,343.00	131,600,154.00	24,159,885.48	131,600,154.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	58,532,754.00	61,253,817.00	17,625,633.28	61,253,817.00	0.00	0.0%
2) Classified Salaries		2000-2999	18,597,003.00	18,942,950.00	4,437,371.59	18,942,950.00	0.00	0.0%
3) Employee Benefits		3000-3999	25,541,262.00	25,501,513.00	6,013,546.53	25,501,513.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,961,725.00	13,965,190.00	3,252,802.91	13,965,190.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,370,788.00	9,603,588.00	3,005,782.45	9,603,588.00	0.00	0.0%
6) Capital Outlay		6000-6999	571,297.00	516,794.00	62,118.16	516,794.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,979,395.00	1,963,362.00	447,795.70	1,963,362.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(386,880.00)	(408,655.00)	(18,390.87)	(408,655.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			120,167,344.00	131,338,559.00	34,826,659.75	131,338,559.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			46,999.00	261,595.00	(10,666,774.27)	261,595.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	84,287.00	84,287.00	84,287.00	84,287.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(84,287.00)	(84,287.00)	(84,287.00)	(84,287.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(37,288.00)	177,308.00	(10,751,061.27)	177,308.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,122,521.00	31,727,709.00		31,727,709.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,122,521.00	31,727,709.00		31,727,709.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,122,521.00	31,727,709.00		31,727,709.00		
2) Ending Balance, June 30 (E + F1e)			28,085,233.00	31,905,017.00		31,905,017.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	65,681.00	65,681.00		65,681.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,197,655.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	913,429.00	2,800,000.00		2,800,000.00		
Instructional Materials K-8 380	0000	9780	913,429.00					
One-Time Mandated Cost Revenue	0000	9780		2,800,000.00				
One-Time Mandated Cost Revenue	0000	9780				2,800,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,607,549.00	3,942,686.00		3,942,686.00		
Unassigned/Unappropriated Amount			22,250,919.00	25,046,650.00		25,046,650.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	46,563,315.00	49,043,297.00	14,000,328.44	49,043,297.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	15,565,700.00	17,200,009.00	4,300,002.00	17,200,009.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	227,513.00	227,513.00	0.00	227,513.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,534,482.00	31,534,482.00	0.00	31,534,482.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,177,113.00	1,177,113.00	784,237.65	1,177,113.00	0.00	0.0%
Prior Years' Taxes		8043	505,808.00	505,808.00	466,814.51	505,808.00	0.00	0.0%
Supplemental Taxes		8044	1,480,241.00	1,480,241.00	337,524.43	1,480,241.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	346,769.00	346,769.00	737,169.77	346,769.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,454,751.00	1,454,751.00	0.00	1,454,751.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			98,855,692.00	102,969,983.00	20,626,076.80	102,969,983.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			98,855,692.00	102,969,983.00	20,626,076.80	102,969,983.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,254,606.00	2,254,606.00	0.00	2,254,606.00	0.00	0.0%
Special Education Discretionary Grants		8182	282,885.00	282,885.00	0.00	282,885.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	2,091,075.00	2,982,384.00	594,757.75	2,982,384.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	452,876.00	541,507.00	98,486.14	541,507.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	42,000.00	70,307.00	10,661.82	70,307.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	363,145.00	523,375.00	153,794.39	523,375.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	23,911.00	8,050.00	23,911.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	299,587.00	299,587.00	87,452.58	299,587.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,786,174.00	6,978,562.00	953,202.68	6,978,562.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,662,731.00	7,436,575.00	0.00	7,436,575.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,321,724.00	2,579,162.00	58,967.32	2,579,162.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,763,469.00	1,753,473.00	1,139,757.45	1,753,473.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	2,250.00	2,250.00	2,250.03	2,250.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	887,743.00	920,706.00	87,129.79	920,706.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,637,917.00	12,692,166.00	1,288,104.59	12,692,166.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	15,000.00	15,000.00	5,757.70	15,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	150,000.00	150,000.00	23,348.23	150,000.00	0.00	0.0%
Interest		8660	105,000.00	105,000.00	47,077.23	105,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	928,508.00	1,742,739.00	924,068.45	1,742,739.00	0.00	0.0%
Tuition		8710	61,052.00	111,052.00	49,254.43	111,052.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,675,000.00	6,835,652.00	242,995.37	6,835,652.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,934,560.00	8,959,443.00	1,292,501.41	8,959,443.00	0.00	0.0%
TOTAL, REVENUES			120,214,343.00	131,600,154.00	24,159,885.48	131,600,154.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	50,146,781.00	51,931,581.00	14,788,016.62	51,931,581.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,226,923.00	2,505,903.00	658,629.94	2,505,903.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,725,395.00	5,992,564.00	1,916,946.06	5,992,564.00	0.00	0.0%
Other Certificated Salaries		1900	433,655.00	823,769.00	262,040.66	823,769.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			58,532,754.00	61,253,817.00	17,625,633.28	61,253,817.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,817,598.00	5,127,863.00	838,670.60	5,127,863.00	0.00	0.0%
Classified Support Salaries		2200	6,859,613.00	6,733,629.00	1,968,523.99	6,733,629.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,775,410.00	1,880,637.00	460,671.24	1,880,637.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,640,447.00	4,677,960.00	1,100,273.96	4,677,960.00	0.00	0.0%
Other Classified Salaries		2900	503,935.00	522,861.00	69,231.80	522,861.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			18,597,003.00	18,942,950.00	4,437,371.59	18,942,950.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,189,565.00	6,173,424.00	1,247,476.45	6,173,424.00	0.00	0.0%
PERS		3201-3202	1,981,205.00	2,019,771.00	487,060.75	2,019,771.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,222,790.00	2,284,492.00	589,632.41	2,284,492.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	13,095,387.00	12,910,239.00	3,289,806.93	12,910,239.00	0.00	0.0%
Unemployment Insurance		3501-3502	40,670.00	42,360.00	7,057.90	42,360.00	0.00	0.0%
Workers' Compensation		3601-3602	920,767.00	949,105.00	171,553.99	949,105.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,077,878.00	1,109,122.00	305,355.75	1,109,122.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,000.00	13,000.00	(84,397.65)	13,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,541,262.00	25,501,513.00	6,013,546.53	25,501,513.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,380,682.00	2,409,984.00	135,067.44	2,409,984.00	0.00	0.0%
Books and Other Reference Materials		4200	4,000.00	56,946.00	49,211.19	56,946.00	0.00	0.0%
Materials and Supplies		4300	4,144,992.00	9,181,741.00	2,057,504.71	9,181,741.00	0.00	0.0%
Noncapitalized Equipment		4400	1,432,051.00	2,316,519.00	1,010,680.60	2,316,519.00	0.00	0.0%
Food		4700	0.00	0.00	338.97	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,961,725.00	13,965,190.00	3,252,802.91	13,965,190.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	230,000.00	240,000.00	0.00	240,000.00	0.00	0.0%
Travel and Conferences		5200	398,941.00	447,037.00	94,121.57	447,037.00	0.00	0.0%
Dues and Memberships		5300	46,789.00	49,489.00	35,145.93	49,489.00	0.00	0.0%
Insurance		5400-5450	770,143.00	770,643.00	771,377.00	770,643.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,219,000.00	2,219,000.00	719,140.25	2,219,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	933,977.00	972,782.00	241,473.40	972,782.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(22,060.00)	(33,648.00)	(8,804.14)	(33,648.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,556,722.00	4,609,058.00	1,099,796.52	4,609,058.00	0.00	0.0%
Communications		5900	237,276.00	329,227.00	53,531.92	329,227.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,370,788.00	9,603,588.00	3,005,782.45	9,603,588.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	219,297.00	204,174.00	(495.58)	204,174.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	152,000.00	112,620.00	62,613.74	112,620.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			571,297.00	516,794.00	62,118.16	516,794.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	350,000.00	350,000.00	27.27	350,000.00	0.00	0.0%
Payments to County Offices		7142	1,103,640.00	1,087,607.00	183,488.43	1,087,607.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	195,755.00	195,755.00	99,280.00	195,755.00	0.00	0.0%
Other Debt Service - Principal		7439	330,000.00	330,000.00	165,000.00	330,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,979,395.00	1,963,362.00	447,795.70	1,963,362.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(386,880.00)	(408,655.00)	(18,390.87)	(408,655.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(386,880.00)	(408,655.00)	(18,390.87)	(408,655.00)	0.00	0.0%
TOTAL, EXPENDITURES			120,167,344.00	131,338,559.00	34,826,659.75	131,338,559.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	84,287.00	84,287.00	84,287.00	84,287.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			84,287.00	84,287.00	84,287.00	84,287.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(84,287.00)	(84,287.00)	(84,287.00)	(84,287.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2015-16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	68,250.00	72,054.00	0.00	72,054.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,373,649.00	1,895,762.00	690,219.33	1,895,762.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,344,802.00	2,345,402.00	685,994.03	2,345,402.00	0.00	0.0%
5) TOTAL, REVENUES			3,786,701.00	4,313,218.00	1,376,213.36	4,313,218.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	550,532.00	597,032.00	167,411.58	597,032.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,853,995.00	1,870,620.00	312,921.21	1,870,620.00	0.00	0.0%
3) Employee Benefits		3000-3999	638,809.00	657,410.00	89,920.51	657,410.00	0.00	0.0%
4) Books and Supplies		4000-4999	354,950.00	705,390.00	146,481.11	705,390.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	228,260.00	277,149.00	66,266.73	277,149.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	23,687.00	56,520.06	23,687.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	157,255.00	179,030.00	18,390.87	179,030.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,783,801.00	4,310,318.00	857,912.07	4,310,318.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,900.00	2,900.00	518,301.29	2,900.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,900.00	2,900.00	518,301.29	2,900.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,030,704.00	1,059,337.00		1,059,337.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			1,030,704.00	1,059,337.00		1,059,337.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,030,704.00	1,059,337.00		1,059,337.00		
2) Ending Balance, June 30 (E + F1e)								
			1,033,604.00	1,062,237.00		1,062,237.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	1,033,604.00	1,062,237.00		1,062,237.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	68,250.00	72,054.00	0.00	72,054.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			68,250.00	72,054.00	0.00	72,054.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,373,649.00	1,770,295.00	613,502.00	1,770,295.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	125,467.00	76,717.33	125,467.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,373,649.00	1,895,762.00	690,219.33	1,895,762.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	1,823.64	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,340,802.00	2,340,802.00	684,170.39	2,340,802.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	600.00	0.00	600.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,344,802.00	2,345,402.00	685,994.03	2,345,402.00	0.00	0.0%
TOTAL, REVENUES			3,786,701.00	4,313,218.00	1,376,213.36	4,313,218.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	447,013.00	493,513.00	134,020.09	493,513.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	42,000.00	42,000.00	18,011.72	42,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	61,519.00	61,519.00	15,379.77	61,519.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			550,532.00	597,032.00	167,411.58	597,032.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,450,622.00	1,467,247.00	249,047.59	1,467,247.00	0.00	0.0%
Classified Support Salaries		2200	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	202,505.00	202,505.00	30,820.51	202,505.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	170,868.00	170,868.00	33,053.11	170,868.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,853,995.00	1,870,620.00	312,921.21	1,870,620.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	44,389.00	47,677.00	10,503.72	47,677.00	0.00	0.0%
PERS		3201-3202	177,772.00	183,108.00	14,393.32	183,108.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	148,098.00	154,247.00	12,498.90	154,247.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	206,191.00	205,941.00	46,070.28	205,941.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,706.00	1,931.00	118.32	1,931.00	0.00	0.0%
Workers' Compensation		3601-3602	29,042.00	29,718.00	2,927.20	29,718.00	0.00	0.0%
OPEB, Allocated		3701-3702	31,611.00	34,788.00	3,408.77	34,788.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			638,809.00	657,410.00	89,920.51	657,410.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	299,950.00	617,890.00	83,010.75	617,890.00	0.00	0.0%
Noncapitalized Equipment		4400	55,000.00	87,500.00	63,470.36	87,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			354,950.00	705,390.00	146,481.11	705,390.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	58,900.00	69,050.00	24,342.61	69,050.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,600.00	29,100.00	1,009.45	29,100.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19,660.00	31,248.00	8,723.64	31,248.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	101,100.00	123,251.00	30,115.36	123,251.00	0.00	0.0%
Communications		5900	22,000.00	24,500.00	2,075.67	24,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			228,260.00	277,149.00	66,266.73	277,149.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	23,687.00	56,520.06	23,687.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	23,687.00	56,520.06	23,687.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	157,255.00	179,030.00	18,390.87	179,030.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			157,255.00	179,030.00	18,390.87	179,030.00	0.00	0.0%
TOTAL, EXPENDITURES			3,783,801.00	4,310,318.00	857,912.07	4,310,318.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,415,360.00	4,415,360.00	583,476.00	4,415,360.00	0.00	0.0%
3) Other State Revenue		8300-8599	251,535.00	251,535.00	33,956.00	251,535.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,200,443.00	1,194,760.00	194,613.00	1,194,760.00	0.00	0.0%
5) TOTAL, REVENUES			5,867,338.00	5,861,655.00	812,045.00	5,861,655.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,896,957.00	1,897,957.00	364,054.00	1,897,957.00	0.00	0.0%
3) Employee Benefits		3000-3999	788,074.00	788,074.00	152,658.00	788,074.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,732,984.00	2,722,284.00	450,948.00	2,722,284.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	169,572.00	174,322.00	65,035.00	174,322.00	0.00	0.0%
6) Capital Outlay		6000-6999	82,000.00	222,000.00	0.00	222,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	229,625.00	229,625.00	0.00	229,625.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,899,212.00	6,034,262.00	1,032,695.00	6,034,262.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(31,874.00)	(172,607.00)	(220,650.00)	(172,607.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(31,874.00)	(172,607.00)	(220,650.00)	(172,607.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,024,629.00	2,391,859.00		2,391,859.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,024,629.00	2,391,859.00		2,391,859.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,024,629.00	2,391,859.00		2,391,859.00		
2) Ending Balance, June 30 (E + F1e)			1,992,755.00	2,219,252.00		2,219,252.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,992,755.00	2,219,252.00		2,219,252.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,415,360.00	4,415,360.00	583,476.00	4,415,360.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,415,360.00	4,415,360.00	583,476.00	4,415,360.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	251,535.00	251,535.00	33,956.00	251,535.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			251,535.00	251,535.00	33,956.00	251,535.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,193,170.00	1,190,905.00	193,725.00	1,190,905.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,105.00	2,105.00	638.00	2,105.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,168.00	1,750.00	250.00	1,750.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,200,443.00	1,194,760.00	194,613.00	1,194,760.00	0.00	0.0%
TOTAL, REVENUES			5,867,338.00	5,861,655.00	812,045.00	5,861,655.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,725,097.00	1,725,097.00	330,893.00	1,725,097.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	171,860.00	171,860.00	32,635.00	171,860.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	1,000.00	526.00	1,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,896,957.00	1,897,957.00	364,054.00	1,897,957.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	239,016.00	239,016.00	34,522.00	239,016.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	146,117.00	146,117.00	27,139.00	146,117.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	352,673.00	352,673.00	80,350.00	352,673.00	0.00	0.0%
Unemployment Insurance		3501-3502	948.00	948.00	177.00	948.00	0.00	0.0%
Workers' Compensation		3601-3602	22,763.00	22,763.00	4,374.00	22,763.00	0.00	0.0%
OPEB, Allocated		3701-3702	26,557.00	26,557.00	6,096.00	26,557.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			788,074.00	788,074.00	152,658.00	788,074.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	241,309.00	240,609.00	54,559.00	240,609.00	0.00	0.0%
Noncapitalized Equipment		4400	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Food		4700	2,485,675.00	2,475,675.00	396,389.00	2,475,675.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,732,984.00	2,722,284.00	450,948.00	2,722,284.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,000.00	14,000.00	2,497.00	14,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	2,245.00	2,358.00	2,358.00	2,358.00	0.00	0.0%
Operations and Housekeeping Services		5500	72,863.00	75,000.00	17,583.00	75,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,300.00	56,800.00	35,424.00	56,800.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,414.00	20,414.00	4,296.00	20,414.00	0.00	0.0%
Communications		5900	5,750.00	5,750.00	2,877.00	5,750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			169,572.00	174,322.00	65,035.00	174,322.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	47,000.00	47,000.00	0.00	47,000.00	0.00	0.0%
Equipment Replacement		6500	35,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			82,000.00	222,000.00	0.00	222,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	229,625.00	229,625.00	0.00	229,625.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			229,625.00	229,625.00	0.00	229,625.00	0.00	0.0%
TOTAL, EXPENDITURES			5,899,212.00	6,034,262.00	1,032,695.00	6,034,262.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	1,712.25	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	1,712.25	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	84,000.00	86,690.00	16,422.95	86,690.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	339,000.00	331,310.00	361,736.96	331,310.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	5,000.00	4,560.84	5,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			423,000.00	423,000.00	382,720.75	423,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(418,000.00)	(418,000.00)	(381,008.50)	(418,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(418,000.00)	(418,000.00)	(381,008.50)	(418,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,206,064.00	1,307,666.00		1,307,666.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,206,064.00	1,307,666.00		1,307,666.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,206,064.00	1,307,666.00		1,307,666.00		
2) Ending Balance, June 30 (E + F1e)			788,064.00	889,666.00		889,666.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	788,064.00	889,666.00		889,666.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,712.25	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	1,712.25	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	1,712.25	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	79,000.00	83,000.00	16,422.95	83,000.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	3,690.00	0.00	3,690.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			84,000.00	86,690.00	16,422.95	86,690.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	312,000.00	309,310.00	360,667.09	309,310.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	27,000.00	22,000.00	1,069.87	22,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			339,000.00	331,310.00	361,736.96	331,310.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	5,000.00	4,560.84	5,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	5,000.00	4,560.84	5,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			423,000.00	423,000.00	382,720.75	423,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	1,577.04	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	1,577.04	4,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	210,130.00	210,130.00	210,125.14	210,130.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			210,130.00	210,130.00	210,125.14	210,130.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(206,130.00)	(206,130.00)	(208,548.10)	(206,130.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	84,287.00	84,287.00	84,287.00	84,287.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			84,287.00	84,287.00	84,287.00	84,287.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(121,843.00)	(121,843.00)	(124,261.10)	(121,843.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,334,634.00	1,259,011.00		1,259,011.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,334,634.00	1,259,011.00		1,259,011.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,334,634.00	1,259,011.00		1,259,011.00		
2) Ending Balance, June 30 (E + F1e)			1,212,791.00	1,137,168.00		1,137,168.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,212,791.00	1,137,168.00		1,137,168.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	1,577.04	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	1,577.04	4,000.00	0.00	0.0%
TOTAL, REVENUES			4,000.00	4,000.00	1,577.04	4,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	13,966.00	13,966.00	13,963.38	13,966.00	0.00	0.0%
Other Debt Service - Principal		7439	196,164.00	196,164.00	196,161.76	196,164.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			210,130.00	210,130.00	210,125.14	210,130.00	0.00	0.0%
TOTAL, EXPENDITURES			210,130.00	210,130.00	210,125.14	210,130.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	84,287.00	84,287.00	84,287.00	84,287.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			84,287.00	84,287.00	84,287.00	84,287.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			84,287.00	84,287.00	84,287.00	84,287.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	106,000.00	106,000.00	46,724.87	106,000.00	0.00	0.0%
5) TOTAL, REVENUES			106,000.00	106,000.00	46,724.87	106,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	16,213.23	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	4,530.46	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	112,302.00	112,302.00	58,309.86	112,302.00	0.00	0.0%
6) Capital Outlay		6000-6999	575,000.00	575,000.00	65,154.15	575,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			718,763.00	718,763.00	144,207.70	718,763.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(612,763.00)	(612,763.00)	(97,482.83)	(612,763.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(612,763.00)	(612,763.00)	(97,482.83)	(612,763.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,559,096.00	3,638,146.00		3,638,146.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,559,096.00	3,638,146.00		3,638,146.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,559,096.00	3,638,146.00		3,638,146.00		
2) Ending Balance, June 30 (E + F1e)			2,946,333.00	3,025,383.00		3,025,383.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,946,333.00	3,025,383.00		3,025,383.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	5,066.95	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	100,000.00	100,000.00	41,657.92	100,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			106,000.00	106,000.00	46,724.87	106,000.00	0.00	0.0%
TOTAL, REVENUES			106,000.00	106,000.00	46,724.87	106,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	16,213.23	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	16,213.23	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	(183.06)	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	1,280.52	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	1,021.42	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	2,123.28	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	5.48	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	131.50	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	151.32	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	4,530.46	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	225.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	8,802.00	2,933.36	8,802.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	103,500.00	103,500.00	55,151.50	103,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			112,302.00	112,302.00	58,309.86	112,302.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	29,613.96	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	575,000.00	575,000.00	35,540.19	575,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			575,000.00	575,000.00	65,154.15	575,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL EXPENDITURES			718,763.00	718,763.00	144,207.70	718,763.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	304,000.00	304,000.00	2,514.04	304,000.00	0.00	0.0%
5) TOTAL, REVENUES			304,000.00	304,000.00	2,514.04	304,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	41,299.20	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	114,400.00	114,400.00	14,871.83	114,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	400,000.00	400,000.00	9,633.53	400,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			514,400.00	514,400.00	65,804.56	514,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(210,400.00)	(210,400.00)	(63,290.52)	(210,400.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(210,400.00)	(210,400.00)	(63,290.52)	(210,400.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,423,829.00	1,800,582.00		1,800,582.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,423,829.00	1,800,582.00		1,800,582.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,423,829.00	1,800,582.00		1,800,582.00		
2) Ending Balance, June 30 (E + F1e)			1,213,429.00	1,590,182.00		1,590,182.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,213,429.00	1,590,182.00		1,590,182.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	2,514.04	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			304,000.00	304,000.00	2,514.04	304,000.00	0.00	0.0%
TOTAL, REVENUES			304,000.00	304,000.00	2,514.04	304,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	41,299.20	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	41,299.20	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	114,400.00	114,400.00	14,871.83	114,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			114,400.00	114,400.00	14,871.83	114,400.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	200,000.00	200,000.00	9,633.53	200,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			400,000.00	400,000.00	9,633.53	400,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			514,400.00	514,400.00	65,804.56	514,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	857,689.00	857,689.00	15,417.94	857,689.00	0.00	0.0%
5) TOTAL, REVENUES			857,689.00	857,689.00	15,417.94	857,689.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	131,383.00	131,383.00	23,463.08	131,383.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	632,984.00	632,984.00	479,542.45	632,984.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			764,367.00	764,367.00	503,005.53	764,367.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			93,322.00	93,322.00	(487,587.59)	93,322.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	757,217.00	757,217.00	(150,071.13)	757,217.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(757,217.00)	(757,217.00)	150,071.13	(757,217.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(663,895.00)	(663,895.00)	(337,516.46)	(663,895.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	795,603.00	568,132.00		568,132.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			795,603.00	568,132.00		568,132.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			795,603.00	568,132.00		568,132.00		
2) Ending Balance, June 30 (E + F1e)			131,708.00	(95,763.00)		(95,763.00)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	131,708.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(95,763.00)		(95,763.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	860,000.00	860,000.00	15,363.79	860,000.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	165.00	165.00	54.15	165.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	(2,476.00)	(2,476.00)	0.00	(2,476.00)	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			857,689.00	857,689.00	15,417.94	857,689.00	0.00	0.0%
TOTAL, REVENUES			857,689.00	857,689.00	15,417.94	857,689.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	131,383.00	131,383.00	23,463.08	131,383.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			131,383.00	131,383.00	23,463.08	131,383.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	311,596.00	311,596.00	158,154.60	311,596.00	0.00	0.0%
Other Debt Service - Principal		7439	321,388.00	321,388.00	321,387.85	321,388.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			632,984.00	632,984.00	479,542.45	632,984.00	0.00	0.0%
TOTAL EXPENDITURES			764,367.00	764,367.00	503,005.53	764,367.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	757,217.00	757,217.00	(150,071.13)	757,217.00	0.00	0.0%
(d) TOTAL, USES			757,217.00	757,217.00	(150,071.13)	757,217.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(757,217.00)	(757,217.00)	150,071.13	(757,217.00)		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,786,865.00	3,442,486.00	0.00	3,442,486.00	0.00	0.0%
5) TOTAL, REVENUES			3,786,865.00	3,442,486.00	0.00	3,442,486.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,668,632.00	3,587,450.00	0.00	3,587,450.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,668,632.00	3,587,450.00	0.00	3,587,450.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			118,233.00	(144,964.00)	0.00	(144,964.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			118,233.00	(144,964.00)	0.00	(144,964.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,924,742.00	3,141,455.00		3,141,455.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,924,742.00	3,141,455.00		3,141,455.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,924,742.00	3,141,455.00		3,141,455.00		
2) Ending Balance, June 30 (E + F1e)			3,042,975.00	2,996,491.00		2,996,491.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,042,975.00	2,996,491.00		2,996,491.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	3,652,040.00	3,311,974.00	0.00	3,311,974.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	63,952.00	45,373.00	0.00	45,373.00	0.00	0.0%
Supplemental Taxes		8614	66,420.00	79,057.00	0.00	79,057.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,453.00	6,082.00	0.00	6,082.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,786,865.00	3,442,486.00	0.00	3,442,486.00	0.00	0.0%
TOTAL, REVENUES			3,786,865.00	3,442,486.00	0.00	3,442,486.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	2,345,000.00	2,345,000.00	0.00	2,345,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,323,632.00	1,242,450.00	0.00	1,242,450.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,668,632.00	3,587,450.00	0.00	3,587,450.00	0.00	0.0%
TOTAL, EXPENDITURES			3,668,632.00	3,587,450.00	0.00	3,587,450.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	2,996,491.00
Total, Restricted Balance		<u>2,996,491.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,707,200.00	1,707,200.00	904,066.45	1,707,200.00	0.00	0.0%
5) TOTAL, REVENUES			1,707,200.00	1,707,200.00	904,066.45	1,707,200.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	136,902.00	136,902.00	34,101.99	136,902.00	0.00	0.0%
3) Employee Benefits		3000-3999	68,349.00	68,349.00	10,895.09	68,349.00	0.00	0.0%
4) Books and Supplies		4000-4999	129,557.00	129,557.00	18,773.69	129,557.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,543,700.00	1,543,700.00	756,577.03	1,543,700.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,878,508.00	1,878,508.00	820,347.80	1,878,508.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(171,308.00)	(171,308.00)	83,718.65	(171,308.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(171,308.00)	(171,308.00)	83,718.65	(171,308.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	937,195.00	1,180,766.00		1,180,766.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			937,195.00	1,180,766.00		1,180,766.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			937,195.00	1,180,766.00		1,180,766.00		
2) Ending Net Position, June 30 (E + F1e)			765,887.00	1,009,458.00		1,009,458.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			765,887.00	1,009,458.00		1,009,458.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,200.00	10,200.00	4,190.56	10,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,685,000.00	1,685,000.00	899,875.89	1,685,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,707,200.00	1,707,200.00	904,066.45	1,707,200.00	0.00	0.0%
TOTAL, REVENUES			1,707,200.00	1,707,200.00	904,066.45	1,707,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	86,064.00	86,064.00	21,516.00	86,064.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	50,838.00	50,838.00	12,585.99	50,838.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			136,902.00	136,902.00	34,101.99	136,902.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	183.06	0.00	0.00	0.0%
PERS		3201-3202	17,188.00	17,188.00	2,693.38	17,188.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,573.00	10,573.00	1,579.10	10,573.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	36,925.00	36,925.00	5,833.39	36,925.00	0.00	0.0%
Unemployment Insurance		3501-3502	70.00	70.00	11.50	70.00	0.00	0.0%
Workers' Compensation		3601-3602	1,658.00	1,658.00	276.40	1,658.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,935.00	1,935.00	318.26	1,935.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			68,349.00	68,349.00	10,895.09	68,349.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	79,557.00	79,557.00	18,145.37	79,557.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	50,000.00	628.32	50,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			129,557.00	129,557.00	18,773.69	129,557.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,800.00	10,800.00	450.00	10,800.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Insurance		5400-5450	663,000.00	663,000.00	541,711.80	663,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	107.88	1,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,400.00	2,400.00	80.50	2,400.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	863,500.00	863,500.00	214,001.49	863,500.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	225.36	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,543,700.00	1,543,700.00	756,577.03	1,543,700.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,878,508.00	1,878,508.00	820,347.80	1,878,508.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,334.18	13,334.18	13,235.64	13,340.64	6.46	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,334.18	13,334.18	13,235.64	13,340.64	6.46	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	46.87	46.87	46.83	46.83	(0.04)	0%
b. Special Education-Special Day Class	3.32	3.32	3.32	3.32	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.31	0.31	0.31	0.31	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	50.50	50.50	50.46	50.46	(0.04)	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,384.68	13,384.68	13,286.10	13,391.10	6.42	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):							
			July	August	September	October	November	December	January	February
A. BEGINNING CASH			29,403,509.00	29,398,153.00	22,345,756.00	24,099,431.00	20,433,026.00	18,448,865.00	39,146,975.00	30,793,499.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		2,500,059.00	2,500,059.00	8,800,108.00	4,500,106.00	4,471,801.00	8,771,803.00	4,471,801.00	4,325,513.00
	8020-8079		1,318,510.00	30,023.00	822,994.00	154,220.00	1,600,000.00	15,150,000.00	2,500,000.00	475,000.00
	8080-8099									
	8100-8299		141,672.00	(59,279.00)	704,343.00	166,467.00	139,571.00	802,535.00	139,571.00	139,571.00
	8300-8599		0.00	20,970.00	62,963.00	1,204,171.00	2,284,590.00	380,765.00	1,015,373.00	0.00
	8600-8799		424,928.00	181,481.00	492,758.00	193,335.00	116,473.00	1,361,835.00	1,702,294.00	358,378.00
	8910-8929									
	8930-8979									
TOTAL RECEIPTS			4,385,169.00	2,673,254.00	10,883,166.00	6,218,299.00	8,612,435.00	26,466,938.00	9,829,039.00	5,298,462.00
C. DISBURSEMENTS										
	1000-1999		583,025.00	5,496,168.00	5,662,686.00	5,883,754.00	6,002,874.00	61,254.00	12,250,763.00	6,125,382.00
	2000-2999		0.00	928,530.00	1,604,031.00	1,904,811.00	1,572,265.00	1,932,181.00	1,685,923.00	1,704,866.00
	3000-3999		1,166,355.00	1,610,969.00	2,110,224.00	1,125,998.00	1,657,598.00	2,524,650.00	2,524,650.00	2,499,148.00
	4000-4999		1,227,244.00	797,076.00	756,392.00	472,092.00	558,608.00	377,060.00	921,703.00	1,312,728.00
	5000-5999		321,979.00	1,263,991.00	465,534.00	954,278.00	672,251.00	758,683.00	739,476.00	547,405.00
	6000-6599		1,050.00	62,614.00	0.00	(1,546.00)	10,000.00	75,000.00	75,000.00	65,000.00
	7000-7499		15,725.00	15,752.00	95,019.00	302,909.00	123,000.00	40,000.00	(15,000.00)	35,000.00
	7600-7629		84,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699									
TOTAL DISBURSEMENTS			3,399,665.00	10,175,100.00	10,693,886.00	10,642,296.00	10,596,596.00	5,768,828.00	18,182,515.00	12,289,529.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199	193,600.00								
	9200-9299	4,879,396.00	1,590,031.00	531,507.00	1,639,092.00	666,259.00	0.00	0.00	0.00	0.00
	9310	434,907.00	0.00	0.00	434,064.00	(2,331.00)	0.00	0.00	0.00	0.00
	9320	8,970.00	3,298.00	(11,892.00)	(9,750.00)	12,783.00	0.00	0.00	0.00	0.00
	9330	29,874.00	29,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9340	0.00	6,780.00	(165,463.00)	(221,522.00)	(230.00)	0.00	0.00	0.00	0.00
	9490									
SUBTOTAL			5,546,747.00	1,629,983.00	354,152.00	1,841,884.00	676,481.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	2,865,889.00	2,620,843.00	(95,297.00)	(76,919.00)	(83,361.00)	0.00	0.00	0.00	0.00
	9610	257,927.00	0.00	0.00	257,927.00	0.00	0.00	0.00	0.00	0.00
	9640	0.00								
	9650	98,731.00	0.00	0.00	96,481.00	2,250.00	0.00	0.00	0.00	0.00
	9690									
SUBTOTAL			3,222,547.00	2,620,843.00	(95,297.00)	277,489.00	(81,111.00)	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910									
TOTAL BALANCE SHEET ITEMS			2,324,200.00	(990,860.00)	449,449.00	1,564,395.00	757,592.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(5,356.00)	(7,052,397.00)	1,753,675.00	(3,666,405.00)	(1,984,161.00)	20,698,110.00	(8,353,476.00)	(6,991,067.00)
F. ENDING CASH (A + E)			29,398,153.00	22,345,756.00	24,099,431.00	20,433,026.00	18,448,865.00	39,146,975.00	30,793,499.00	23,802,432.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		23,802,432.00	24,355,002.00	30,579,383.00	24,241,634.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,625,515.00	4,325,513.00	4,325,513.00	8,625,515.00			66,243,306.00	66,243,306.00
Property Taxes	8020-8079	1,250,000.00	11,500,000.00	50,000.00	1,875,930.00			36,726,677.00	36,726,677.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	1,186,356.00	27,914.00	10,468.00	558,285.00	3,021,088.00		6,978,562.00	6,978,562.00
Other State Revenue	8300-8599	1,078,834.00	1,903,825.00	190,382.00	2,157,668.00	2,392,625.00		12,692,166.00	12,692,166.00
Other Local Revenue	8600-8799	331,499.00	403,175.00	2,598,238.00	286,702.00	508,347.00		8,959,443.00	8,959,443.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		12,472,204.00	18,160,427.00	7,174,601.00	13,504,100.00	5,922,060.00	0.00	131,600,154.00	131,600,154.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,064,128.00	6,002,874.00	5,941,620.00	1,102,569.00	76,720.00		61,253,817.00	61,253,817.00
Classified Salaries	2000-2999	1,704,866.00	1,761,694.00	1,761,694.00	1,761,694.00	620,395.00		18,942,950.00	18,942,950.00
Employee Benefits	3000-3999	2,473,647.00	2,473,647.00	2,499,148.00	2,524,650.00	310,829.00		25,501,513.00	25,501,513.00
Books and Supplies	4000-4999	754,120.00	963,598.00	2,234,430.00	558,608.00	3,031,531.00		13,965,190.00	13,965,190.00
Services	5000-5999	729,873.00	624,233.00	691,458.00	797,098.00	1,037,329.00		9,603,588.00	9,603,588.00
Capital Outlay	6000-6599	75,000.00	75,000.00	75,000.00	4,676.00	0.00		516,794.00	516,794.00
Other Outgo	7000-7499	118,000.00	35,000.00	309,000.00	50,000.00	430,302.00		1,554,707.00	1,554,707.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		84,287.00	84,287.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		11,919,634.00	11,936,046.00	13,512,350.00	6,799,295.00	5,507,106.00	0.00	131,422,846.00	131,422,846.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	5,922,059.00		10,348,948.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		431,733.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00		(5,561.00)	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		29,874.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		(380,435.00)	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	5,922,059.00	0.00	10,424,559.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	5,507,108.00		7,872,374.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		257,927.00	
Current Loans	9640							0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		98,731.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	5,507,108.00	0.00	8,229,032.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	414,951.00	0.00	2,195,527.00	
E. NET INCREASE/DECREASE (B - C + D)									
		552,570.00	6,224,381.00	(6,337,749.00)	6,704,805.00	829,905.00	0.00	2,372,835.00	177,308.00
F. ENDING CASH (A + E)									
		24,355,002.00	30,579,383.00	24,241,634.00	30,946,439.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								31,776,344.00	

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):							
			July	August	September	October	November	December	January	February
A. BEGINNING CASH			30,946,439.00	29,923,691.00	22,936,529.00	23,055,466.00	16,985,936.00	13,827,751.00	34,221,448.00	26,311,831.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		2,623,929.00	2,623,929.00	9,023,074.00	4,723,072.00	4,723,072.00	9,023,074.00	4,723,072.00	4,723,072.00
	8020-8079		1,318,510.00	30,023.00	822,994.00	154,220.00	1,600,000.00	15,150,000.00	2,500,000.00	475,000.00
	8080-8099									
	8100-8299		20,936.00	153,528.00	293,100.00	27,914.00	139,571.00	697,856.00	48,850.00	20,936.00
	8300-8599		22,745.00	11,372.00	1,313,515.00	108,038.00	210,390.00	0.00	892,735.00	0.00
	8600-8799		456,932.00	447,972.00	35,838.00	322,540.00	116,473.00	1,361,835.00	1,863,564.00	340,459.00
	8910-8929									
	8930-8979									
TOTAL RECEIPTS			4,443,052.00	3,266,824.00	11,488,521.00	5,335,784.00	6,789,506.00	26,232,765.00	10,028,221.00	5,559,467.00
C. DISBURSEMENTS										
	1000-1999		630,083.00	5,796,762.00	5,922,779.00	5,985,787.00	6,174,812.00	63,008.00	12,601,658.00	6,174,812.00
	2000-2999		0.00	977,235.00	1,532,918.00	1,820,341.00	1,590,403.00	1,973,632.00	1,724,533.00	1,916,148.00
	3000-3999		3,675,675.00	1,492,379.00	2,432,026.00	2,210,932.00	1,298,923.00	2,625,482.00	2,183,296.00	2,570,209.00
	4000-4999		269,746.00	1,313,922.00	469,880.00	452,477.00	339,357.00	226,238.00	565,596.00	809,237.00
	5000-5999		568,316.00	977,105.00	648,080.00	1,076,809.00	687,961.00	777,695.00	757,755.00	558,345.00
	6000-6599		35,000.00	55,000.00	55,000.00	45,000.00	45,000.00	50,000.00	50,000.00	35,000.00
	7000-7499		55,000.00	55,000.00	75,000.00	55,000.00	285,000.00	200,000.00	55,000.00	75,000.00
	7600-7629		(408,655.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699		84,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			4,909,452.00	10,667,403.00	11,135,683.00	11,646,346.00	10,421,456.00	5,916,055.00	17,937,838.00	12,138,751.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199	0.00								
	9200-9299	5,922,059.00	3,849,338.00	1,184,412.00	41,454.00	296,103.00	473,765.00	76,987.00	0.00	0.00
	9310	0.00								
	9320	0.00								
	9330	0.00								
	9340	0.00								
	9490	0.00								
SUBTOTAL			5,922,059.00	3,849,338.00	1,184,412.00	41,454.00	296,103.00	473,765.00	76,987.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	5,507,108.00	4,405,686.00	770,995.00	275,355.00	55,071.00				
	9610	0.00								
	9640	0.00								
	9650	0.00								
	9690	0.00								
SUBTOTAL			5,507,108.00	4,405,686.00	770,995.00	275,355.00	55,071.00	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910									
TOTAL BALANCE SHEET ITEMS			414,951.00	(556,348.00)	413,417.00	(233,901.00)	241,032.00	473,765.00	76,987.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,022,748.00)	(6,987,162.00)	118,937.00	(6,069,530.00)	(3,158,185.00)	20,393,697.00	(7,909,617.00)	(6,579,284.00)
F. ENDING CASH (A + E)			29,923,691.00	22,936,529.00	23,055,466.00	16,985,936.00	13,827,751.00	34,221,448.00	26,311,831.00	19,732,547.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		19,732,547.00	20,670,641.00	26,414,892.00	21,074,985.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 9,023,074.00	4,723,072.00	4,723,072.00	9,023,079.00			69,678,591.00	69,678,591.00
Property Taxes		8020-8079 1,250,000.00	11,500,000.00	50,000.00	1,875,930.00			36,726,677.00	36,726,677.00
Miscellaneous Funds		8080-8099						0.00	0.00
Federal Revenue		8100-8299 1,395,712.00	34,893.00	13,957.00	558,285.00	3,573,024.00		6,978,562.00	6,978,562.00
Other State Revenue		8300-8599 181,959.00	568,621.00	96,666.00	284,311.00	1,995,858.00		5,686,210.00	5,686,210.00
Other Local Revenue		8600-8799 331,499.00	385,256.00	1,971,077.00	286,702.00	1,039,296.00		8,959,443.00	8,959,443.00
Interfund Transfers In		8910-8929						0.00	0.00
All Other Financing Sources		8930-8979						0.00	0.00
TOTAL RECEIPTS		12,182,244.00	17,211,842.00	6,854,772.00	12,028,307.00	6,608,178.00	0.00	128,029,483.00	128,029,483.00
C. DISBURSEMENTS									
Certificated Salaries		1000-1999 6,174,812.00	6,111,804.00	6,111,804.00	1,197,157.00	63,010.00		63,008,288.00	63,008,288.00
Classified Salaries		2000-2999 1,552,080.00	1,782,018.00	1,782,018.00	1,782,018.00	728,135.00		19,161,479.00	19,161,479.00
Employee Benefits		3000-3999 2,183,296.00	2,293,842.00	2,155,659.00	2,155,659.00	359,276.00		27,636,654.00	27,636,654.00
Books and Supplies		4000-4999 461,178.00	591,700.00	1,157,296.00	339,357.00	1,705,489.00		8,701,473.00	8,701,473.00
Services		5000-5999 747,784.00	598,227.00	707,902.00	817,577.00	1,046,899.00		9,970,455.00	9,970,455.00
Capital Outlay		6000-6599 25,000.00	35,000.00	35,000.00	51,794.00	0.00		516,794.00	516,794.00
Other Outgo		7000-7499 100,000.00	55,000.00	245,000.00	55,000.00	673,144.00		1,983,144.00	1,983,144.00
Interfund Transfers Out		7600-7629 0.00	0.00	0.00	0.00	0.00		(408,655.00)	(408,655.00)
All Other Financing Uses		7630-7699 0.00	0.00	0.00	0.00	0.00		84,287.00	84,287.00
TOTAL DISBURSEMENTS		11,244,150.00	11,467,591.00	12,194,679.00	6,398,562.00	4,575,953.00	0.00	130,653,919.00	130,653,919.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199						0.00	
Accounts Receivable		9200-9299 0.00	0.00	0.00	0.00	6,608,179.00		12,530,238.00	
Due From Other Funds		9310						0.00	
Stores		9320						0.00	
Prepaid Expenditures		9330						0.00	
Other Current Assets		9340						0.00	
Deferred Outflows of Resources		9490						0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	6,608,179.00	0.00	12,530,238.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599				4,575,952.00		10,083,059.00	
Due To Other Funds		9610						0.00	
Current Loans		9640						0.00	
Unearned Revenues		9650						0.00	
Deferred Inflows of Resources		9690						0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	4,575,952.00	0.00	10,083,059.00	
<u>Nonoperating</u>									
Suspense Clearing		9910						0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	2,032,227.00	0.00	2,447,179.00	
E. NET INCREASE/DECREASE (B - C + D)		938,094.00	5,744,251.00	(5,339,907.00)	5,629,745.00	4,064,452.00	0.00	(177,257.00)	(2,624,436.00)
F. ENDING CASH (A + E)		20,670,641.00	26,414,892.00	21,074,985.00	26,704,730.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								30,769,182.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	102,969,983.00	3.34%	106,405,268.00	3.41%	110,029,258.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	9,463,296.00	-74.58%	2,405,678.00	0.00%	2,405,678.00
4. Other Local Revenues	8600-8799	521,705.00	0.00%	521,705.00	0.00%	521,705.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(12,697,858.00)	4.26%	(13,239,155.00)	4.16%	(13,789,784.00)
6. Total (Sum lines A1 thru A5c)		100,257,126.00	-4.15%	96,093,496.00	3.20%	99,166,857.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,214,440.00		51,633,893.00
b. Step & Column Adjustment				805,413.00		818,300.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				614,040.00		(490,173.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,214,440.00	2.83%	51,633,893.00	0.64%	51,962,020.00
2. Classified Salaries						
a. Base Salaries				11,807,243.00		11,942,803.00
b. Step & Column Adjustment				118,097.00		119,278.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				17,463.00		(15,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,807,243.00	1.15%	11,942,803.00	0.87%	12,047,081.00
3. Employee Benefits	3000-3999	19,693,307.00	9.14%	21,494,094.00	7.83%	23,177,132.00
4. Books and Supplies	4000-4999	8,883,275.00	-23.00%	6,840,290.00	-39.34%	4,149,377.00
5. Services and Other Operating Expenditures	5000-5999	6,365,014.00	4.39%	6,644,439.00	2.70%	6,823,839.00
6. Capital Outlay	6000-6999	69,297.00	0.00%	69,297.00	0.00%	69,297.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	893,362.00	2.21%	913,144.00	1.81%	929,627.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(904,315.00)	0.00%	(904,315.00)	0.00%	(904,315.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	84,287.00	0.00%	84,287.00	0.00%	84,287.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		97,105,910.00	1.66%	98,717,932.00	-0.38%	98,338,345.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		3,151,216.00		(2,624,436.00)		828,512.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		28,753,801.00		31,905,017.00		29,280,581.00
2. Ending Fund Balance (Sum lines C and D1)		31,905,017.00		29,280,581.00		30,109,093.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,800,000.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,942,686.00		3,919,618.00		3,927,190.00
2. Unassigned/Unappropriated	9790	25,046,650.00		25,245,282.00		26,066,222.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		31,905,017.00		29,280,581.00		30,109,093.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,942,686.00		3,919,618.00		3,927,190.00
c. Unassigned/Unappropriated	9790	25,046,650.00		25,245,282.00		26,066,222.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		28,989,336.00		29,164,900.00		29,993,412.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: One-time revenue reduction from 2015-16 (\$120,000), FETA and management salary increases, second half of 1% (\$243,867), and one-time bonus of 1% in 2016-17 (\$490,173) backed out of expenditures in 2017-18.						
B2d: One-time revenue reduction from 2015-16 (\$5,000), management salary increases, second half of 1% (\$7,463), and one-time bonus of 1% in 2016-17 (\$15,000) backed out of expenditures in 2017-18.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	6,978,562.00	0.00%	6,978,562.00	0.00%	6,978,562.00
3. Other State Revenues	8300-8599	3,228,870.00	1.60%	3,280,532.00	2.48%	3,361,889.00
4. Other Local Revenues	8600-8799	8,437,738.00	0.00%	8,437,738.00	0.00%	8,437,738.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	12,697,858.00	4.26%	13,239,155.00	4.16%	13,789,784.00
6. Total (Sum lines A1 thru A5c)		31,343,028.00	1.89%	31,935,987.00	1.98%	32,567,973.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,039,377.00		11,374,396.00
b. Step & Column Adjustment				177,470.00		180,309.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				157,549.00		(105,063.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,039,377.00	3.03%	11,374,396.00	0.66%	11,449,642.00
2. Classified Salaries						
a. Base Salaries				7,135,707.00		7,218,676.00
b. Step & Column Adjustment				71,396.00		72,109.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				11,573.00		(7,728.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,135,707.00	1.16%	7,218,676.00	0.89%	7,283,057.00
3. Employee Benefits	3000-3999	5,808,206.00	5.76%	6,142,559.00	5.19%	6,461,605.00
4. Books and Supplies	4000-4999	5,081,915.00	-63.38%	1,861,183.00	4.49%	1,944,694.00
5. Services and Other Operating Expenditures	5000-5999	3,238,574.00	2.70%	3,326,016.00	2.70%	3,415,818.00
6. Capital Outlay	6000-6999	447,497.00	0.00%	447,497.00	0.00%	447,497.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,070,000.00	0.00%	1,070,000.00	0.00%	1,070,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	495,660.00	0.00%	495,660.00	0.00%	495,660.00
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)		34,316,936.00	-6.94%	31,935,987.00	1.98%	32,567,973.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,973,908.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,973,908.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with line D2)						

Description Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES					
1. General Fund					
a. Stabilization Arrangements	9750				
b. Reserve for Economic Uncertainties	9789				
c. Unassigned/Unappropriated Amount	9790				
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					
a. Stabilization Arrangements	9750				
b. Reserve for Economic Uncertainties	9789				
c. Unassigned/Unappropriated	9790				
3. Total Available Reserves (Sum lines E1a thru E2c)					
F. ASSUMPTIONS					
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.					
B1d: FETA and management salary increases, second half of 1% (\$52,486), and one-time bonus of 1% in 2016-17 (\$105,063) backed out of expenditures in 2017-18.					
B2d: Management salary increases, second half of 1% (\$3,845), and one-time bonus of 1% in 2016-17 (\$7,728) backed out of expenditures in 2017-18.					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	102,969,983.00	3.34%	106,405,268.00	3.41%	110,029,258.00
2. Federal Revenues	8100-8299	6,978,562.00	0.00%	6,978,562.00	0.00%	6,978,562.00
3. Other State Revenues	8300-8599	12,692,166.00	-55.20%	5,686,210.00	1.43%	5,767,567.00
4. Other Local Revenues	8600-8799	8,959,443.00	0.00%	8,959,443.00	0.00%	8,959,443.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		131,600,154.00	-2.71%	128,029,483.00	2.89%	131,734,830.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				61,253,817.00		63,008,289.00
b. Step & Column Adjustment				982,883.00		998,609.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				771,589.00		(595,236.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	61,253,817.00	2.86%	63,008,289.00	0.64%	63,411,662.00
2. Classified Salaries						
a. Base Salaries				18,942,950.00		19,161,479.00
b. Step & Column Adjustment				189,493.00		191,387.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				29,036.00		(22,728.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,942,950.00	1.15%	19,161,479.00	0.88%	19,330,138.00
3. Employee Benefits	3000-3999	25,501,513.00	8.37%	27,636,653.00	7.24%	29,638,737.00
4. Books and Supplies	4000-4999	13,965,190.00	-37.69%	8,701,473.00	-29.97%	6,094,071.00
5. Services and Other Operating Expenditures	5000-5999	9,603,588.00	3.82%	9,970,455.00	2.70%	10,239,657.00
6. Capital Outlay	6000-6999	516,794.00	0.00%	516,794.00	0.00%	516,794.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,963,362.00	1.01%	1,983,144.00	0.83%	1,999,627.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(408,655.00)	0.00%	(408,655.00)	0.00%	(408,655.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	84,287.00	0.00%	84,287.00	0.00%	84,287.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		131,422,846.00	-0.59%	130,653,919.00	0.19%	130,906,318.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		177,308.00		(2,624,436.00)		828,512.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		31,727,709.00		31,905,017.00		29,280,581.00
2. Ending Fund Balance (Sum lines C and D1)		31,905,017.00		29,280,581.00		30,109,093.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,800,000.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,942,686.00		3,919,618.00		3,927,190.00
2. Unassigned/Unappropriated	9790	25,046,650.00		25,245,282.00		26,066,222.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		31,905,017.00		29,280,581.00		30,109,093.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,942,686.00		3,919,618.00		3,927,190.00
c. Unassigned/Unappropriated	9790	25,046,650.00		25,245,282.00		26,066,222.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		28,989,336.00		29,164,900.00		29,993,412.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		22.06%		22.32%		22.91%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections))						
		13,286.10		13,290.78		13,290.78
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		131,422,846.00		130,653,919.00		130,906,318.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		131,422,846.00		130,653,919.00		130,906,318.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,942,685.38		3,919,617.57		3,927,189.54
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,942,685.38		3,919,617.57		3,927,189.54
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				
011 GENERAL FUND								
Expenditure Detail	0.00	(33,648.00)	0.00	(408,655.00)				
Other Sources/Uses Detail					0.00	84,287.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	31,248.00	0.00	179,030.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	229,625.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					84,287.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim
2015-16 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	2,400.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	33,648.00	(33,648.00)	408,655.00	(408,655.00)	84,287.00	84,287.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A6 and C9)		
Current Year (2015-16)	13,564.39	13,391.10	-1.3%	Met
1st Subsequent Year (2016-17)	13,564.39	13,391.10	-1.3%	Met
2nd Subsequent Year (2017-18)	13,564.39	13,391.10	-1.3%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	13,678	13,521	-1.1%	Met
1st Subsequent Year (2016-17)	13,678	13,521	-1.1%	Met
2nd Subsequent Year (2017-18)	13,678	13,521	-1.1%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	13,477	13,830	97.4%
Second Prior Year (2013-14)	13,558	13,822	98.1%
First Prior Year (2014-15)	13,395	13,678	97.9%
Historical Average Ratio:			97.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.3%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	13,286	13,521	98.3%	Met
1st Subsequent Year (2016-17)	13,286	13,521	98.3%	Met
2nd Subsequent Year (2017-18)	13,286	13,521	98.3%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2015-16)	98,855,692.00	102,969,983.00	4.2%	Not Met
1st Subsequent Year (2016-17)	102,920,173.00	106,405,268.00	3.4%	Not Met
2nd Subsequent Year (2017-18)	107,107,970.00	110,029,258.00	2.7%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

The increase is a result of the governor's change in the budget for gap funding.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	64,442,327.10	69,688,752.12	92.5%
Second Prior Year (2013-14)	70,939,572.95	77,674,298.70	91.3%
First Prior Year (2014-15)	76,499,418.77	85,459,543.12	89.5%
Historical Average Ratio:			91.1%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.1% to 94.1%	88.1% to 94.1%	88.1% to 94.1%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	81,714,990.00	97,021,623.00	84.2%	Not Met
1st Subsequent Year (2016-17)	85,070,790.00	98,633,645.00	86.2%	Not Met
2nd Subsequent Year (2017-18)	87,186,233.00	98,254,058.00	88.7%	Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

2015-16 included \$2.1 million in supplies from one-time mandated cost revenue. 2016-17 includes \$2.8 million of the 2015-16 one-time mandated cost revenue that was set aside in the assigned fund balance and budgeted as supplies.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	5,786,174.00	6,978,562.00	20.6%	Yes
1st Subsequent Year (2016-17)	5,786,174.00	6,978,562.00	20.6%	Yes
2nd Subsequent Year (2017-18)	5,786,174.00	6,978,562.00	20.6%	Yes

Explanation:
(required if Yes)

First Interim includes restricted carryover balances, where the adopted budget did not.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	7,637,917.00	12,692,166.00	66.2%	Yes
1st Subsequent Year (2016-17)	5,419,916.00	5,686,210.00	4.9%	No
2nd Subsequent Year (2017-18)	5,496,263.00	5,767,567.00	4.9%	No

Explanation:
(required if Yes)

First Interim includes restricted state carryover balances. In addition, the one-time mandated cost revenue increased \$4.8 million from adoption to First Interim.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	7,934,560.00	8,959,443.00	12.9%	Yes
1st Subsequent Year (2016-17)	7,934,560.00	8,959,443.00	12.9%	Yes
2nd Subsequent Year (2017-18)	7,934,560.00	8,959,443.00	12.9%	Yes

Explanation:
(required if Yes)

First Interim includes carryover balances, where the adopted budget did not. Carryover is primarily in the restricted donation account.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	6,961,725.00	13,965,190.00	100.6%	Yes
1st Subsequent Year (2016-17)	5,589,650.00	8,701,473.00	55.7%	Yes
2nd Subsequent Year (2017-18)	5,791,378.00	6,094,071.00	5.2%	Yes

Explanation:
(required if Yes)

First Interim includes prior year carryover which was not included in the adopted budget. In addition, there was a \$4.8 million increase in one-time mandated cost revenue.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	8,370,788.00	9,603,588.00	14.7%	Yes
1st Subsequent Year (2016-17)	8,796,800.00	9,970,455.00	13.3%	Yes
2nd Subsequent Year (2017-18)	9,034,313.00	10,239,657.00	13.3%	Yes

Explanation:
(required if Yes)

First Interim includes carryover balances and an increase in one-time revenue.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	21,358,651.00	28,630,171.00	34.0%	Not Met
1st Subsequent Year (2016-17)	19,140,650.00	21,624,215.00	13.0%	Not Met
2nd Subsequent Year (2017-18)	19,216,997.00	21,705,572.00	12.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	15,332,513.00	23,568,778.00	53.7%	Not Met
1st Subsequent Year (2016-17)	14,386,450.00	18,671,928.00	29.8%	Not Met
2nd Subsequent Year (2017-18)	14,825,691.00	16,333,728.00	10.2%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

First Interim includes restricted carryover balances, where the adopted budget did not.

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

First Interim includes restricted state carryover balances. In addition, the one-time mandated cost revenue increased \$4.8 million from adoption to First Interim.

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

First Interim includes carryover balances, where the adopted budget did not. Carryover is primarily in the restricted donation account.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

First Interim includes prior year carryover which was not included in the adopted budget. In addition, there was a \$4.8 million increase in one-time mandated cost revenue.

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

First Interim includes carryover balances and an increase in one-time revenue.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,261,864.00	3,608,078.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		3,608,078.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	22.1%	22.3%	22.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	7.4%	7.4%	7.6%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2015-16)	3,151,216.00	97,105,910.00	N/A	Met
1st Subsequent Year (2016-17)	(2,624,436.00)	98,717,932.00	2.7%	Met
2nd Subsequent Year (2017-18)	828,512.00	98,338,345.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2015-16)	31,905,017.00	Met
1st Subsequent Year (2016-17)	29,280,581.00	Met
2nd Subsequent Year (2017-18)	30,109,093.00	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2015-16)	30,946,439.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$65,000 (greater of)	0	to 300
4% or \$65,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	13,286	13,286	13,286
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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): _____

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	131,422,846.00	130,653,919.00	130,906,318.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	131,422,846.00	130,653,919.00	130,906,318.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,942,685.38	3,919,617.57	3,927,189.54
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,942,685.38	3,919,617.57	3,927,189.54

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,942,686.00	3,919,618.00	3,927,190.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	25,046,650.00	25,245,282.00	26,066,222.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	28,989,336.00	29,164,900.00	29,993,412.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	22.06%	22.32%	22.91%
District's Reserve Standard (Section 10B, Line 7):	3,942,685.38	3,919,617.57	3,927,189.54
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(12,565,472.00)	(12,697,858.00)	1.1%	132,386.00	Met
1st Subsequent Year (2016-17)	(13,193,746.00)	(13,239,155.00)	0.3%	45,409.00	Met
2nd Subsequent Year (2017-18)	(13,853,433.00)	(13,789,784.00)	-0.5%	(63,649.00)	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	84,287.00	84,287.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	84,287.00	84,287.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	84,287.00	84,287.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2	21-8919 (from General Fund)	21-7438 and 21-7439	293,838
Certificates of Participation	14	01-8011	01-7438 and 01-7439	5,840,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Redevelopment Loan	10	25-8681	25-7439	314,602
CFD 2000-01	17	District 40	District 40	925,000
CFD 2001-01	17	District 48	District 48	14,925,000
TOTAL:				22,298,440

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases	345,741	210,125	93,652	0
Certificates of Participation	526,720	525,755	529,365	527,635
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-01	74,631	78,706	77,556	81,306
CFD 2001-01	1,230,831	1,270,456	1,271,206	1,266,231
Total Annual Payments:	2,209,383	2,116,502	2,003,239	1,906,632
Has total annual payment increased over prior year (2014-15)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

--

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	22,214,849.00	22,214,849.00
b. OPEB unfunded actuarial accrued liability (UAAL)	22,214,849.00	22,214,849.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2013	Jul 01, 2013

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	2,753,176.00	2,753,176.00
1st Subsequent Year (2016-17)	2,753,176.00	2,753,176.00
2nd Subsequent Year (2017-18)	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)		
Current Year (2015-16)	1,137,981.00	1,172,402.00
1st Subsequent Year (2016-17)	1,137,981.00	1,172,402.00
2nd Subsequent Year (2017-18)	1,137,981.00	1,172,402.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	1,137,981.00	1,172,402.00
1st Subsequent Year (2016-17)	1,137,981.00	1,172,402.00
2nd Subsequent Year (2017-18)	1,137,981.00	1,172,402.00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	110	107
1st Subsequent Year (2016-17)	110	107
2nd Subsequent Year (2017-18)	110	107

4. Comments:

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S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

--

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	2,025,142.00	2,018,431.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 Current Year (2015-16)
 1st Subsequent Year (2016-17)
 2nd Subsequent Year (2017-18)
- b. Amount contributed (funded) for self-insurance programs
 Current Year (2015-16)
 1st Subsequent Year (2016-17)
 2nd Subsequent Year (2017-18)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs	0.00	0.00
Current Year (2015-16)	0.00	0.00
1st Subsequent Year (2016-17)	0.00	0.00
2nd Subsequent Year (2017-18)	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	951,467.00	1,003,244.00
Current Year (2015-16)	951,467.00	1,003,244.00
1st Subsequent Year (2016-17)	951,467.00	1,003,244.00
2nd Subsequent Year (2017-18)	951,467.00	1,003,244.00

4. Comments:

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S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	600.6	589.2	589.2	589.2

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Oct 20, 2015

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Oct 02, 2015

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Nov 17, 2015

4. Period covered by the agreement:

Begin Date: Jul 01, 2015

End Date: Jun 30, 2016

5. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

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

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Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

Certificated (Non-management) Health and Welfare (H&W) Benefits

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
8,583,129	9,001,460	9,423,746
96.0%	96.0%	96.0%
5.0%	5.0%	5.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
795,653	808,383	821,318
1.6%	1.6%	1.6%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
No	No	No
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	323.3	348.8	348.8	348.8

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

No

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[]

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

[]

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

[]

End Date:

[]

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

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

200,278

7. Amount included for any tentative salary schedule increases

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
No	No	No
3,163,420	3,317,554	3,423,230
96.0%	96.0%	96.0%
5.0%	5.0%	5.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
161,556	163,172	164,804
1.0%	1.0%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
No	No	No
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	81.8	81.5	81.5	81.5

- 1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	426,566	147,713	0
Change in salary schedule from prior year (may enter text, such as "Reopener")	4.5%	1.5%	0.0%

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits
4. Amount included for any tentative salary schedule increases
- | | Current Year
(2015-16) | 1st Subsequent Year
(2016-17) | 2nd Subsequent Year
(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| | | | |

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,163,690	1,220,327	1,277,530
3. Percent of H&W cost paid by employer	96.0%	96.0%	96.0%
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	137,950	140,026	142,135
3. Percent change in step and column over prior year	1.5%	1.5%	1.5%

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

Yes

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

Fund 49 - The negative balance in Fund 49 is due to additional capital projects that are expected to be completed in 2015-16.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior and current fiscal years?
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
