

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

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

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

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

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. A person wishing to be heard by the Board shall first be recognized by the President and shall then proceed to comment, beginning with stating his/her name for the record. Individual speakers shall be allowed three minutes to address the Board on each agenda or non agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the posted agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of the Board meeting agenda. With Board consent, the President may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

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

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

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, November 18, 2014
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Meyer called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:00 p.m. and Beverly Berryman led the pledge of allegiance to the flag.

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

Administration present: Mrs. Susan Hume, Mrs. Janet Morey (*Dr. Bob Pletka and Mark Douglas not present*)

Recess to Closed Session – Agenda

At 5:02 p.m., the Board recessed to Closed Session for: •Conference with Legal Counsel – Existing litigation – Government Code Section 54956.9(d)(1); One (1) Case, Case No: 30-2014-00737610-CU-CR-CJC.
• Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]

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

The Board returned to Open Session at 6:02 p.m. and Commonwealth School ASB students (Frankie Medina, Jorge Manriquez, Daisy Sabastion, Danna Rivera, Ariana Hernandez, and Jasmine Rodriguez) led the pledge of allegiance to the flag.

In Closed Session, the Board voted 4-0 to approve a paid administrative leave for employee #3933.

President Meyer announced Fullerton School District, has been selected by the U.S. Department of Education as one of 100 top school districts from across the United States to participate in the first-ever National Connected Superintendents Summit on Wednesday, November 19, 2014, at the White House in Washington, D.C.

Dr. Pletka is among exemplary local school chiefs who will be recognized on behalf of their school district for their leadership in helping transition their district to digital learning. This unique conference will bring together officials from throughout the United States to share with one another, and the Education Department, promising approaches to using technology in classes.

Fullerton School District was chosen from over 800 applicants and Dr. Pletka will represent the District at the White House as the only school district in Orange County to be recognized.

Public Comments

Diane Hickey shared her concerns regarding the wireless radiation in Fullerton School District classrooms and the health of the children. *Original speech notes were provided by the speaker. Contact the Superintendent's Office if you would like to view the materials provided by the speaker.*

Joe Imbriano, community member, expressed his concerns regarding exposure caused by wireless devices in the classrooms. He also spoke about his disagreement with implementing Common Core Standards.

Introductions/Recognitions

Anita Lomeli, Principal at Commonwealth School, gave a presentation regarding Commonwealth School's many programs and activities.

Dr. Craig Bertsch, Director of Administrative Services, presented the Catch me at My Best Recipients for the month of October 2014: Martha Pendell (Noon Duty Supervisor/ESL Asst./Pacific Drive School), Maria Gonzalez (Office Manager at Raymond School), Judith Beleber (teacher at Raymond School), Laura Cabrera

(Secretary for Curriculum and Instruction), Eddie Carbajal (Maintenance and Operations), Christine Stolo, Brenda Chavarin, and Sally Choi (teachers at Orangethorpe School), JaimeAnn Hopton (Assistant Principal at Parks JHS), Bob Macauley (Director of Maintenance and Operations), and Angela Vega (Office Manager at Rolling Hills School).

Information from the Board of Trustees

Trustee Berryman– She attended the Reggio Emilia STEAM lab opening at Richman School and the 3rd Grade Gift of History event at Angels Stadium. She has had the opportunity to visit various classrooms in the last month to see how common core standards are being implemented. Trustee Berryman thanked the principals who spent time sharing specifics with her regarding common core. She commended staff and students for a job well done implementing and learning common core.

Trustee Thompson- no report.

Trustee Thornley- She acknowledged the great things that are happening at the Fullerton School District. She is grateful for teachers, administrators, and District Office personnel.

President Meyer- She attended the Lights On After School Program event, Beechwood School Career Day, and the Instructional Materials/State Standards information meeting. President Meyer helped distribute dictionaries to 5th graders at Commonwealth, Valencia Park, Richman, Woodcrest, and Raymond Schools that were donated by Sunrise Rotary. She attended the Laguna Road School Foundation Casino Night, All the Arts for All the Kids Art Auction, and the Reggio Emilia STEAM Lab opening at Richman School. She wished everyone a Happy Thanksgiving.

Information from DELAC, PTA, FETA, CSEA, FESMA

DELAC- Denise Victoria, Veronica Moran, and Paola Martinez- Reported the DELAC meeting was held at Commonwealth School on November 14; information was shared with parents regarding technology, thinking maps, Arts, Title III Annual Measurable Achievement Objective data. The election for 2014/15 DELAC officers was held. The upcoming DELAC meeting will be held on January 9 at Woodcrest School

PTA Council – no report.

FETA – Kristin Montoya- She shared the 2014 campaign and election has now passed and congratulated Tom Torlakson over his victory. She thanked Sharon Quirk-Silva for her impressive service to State assembly and FSD looks forward to working with her again. She reported the PAL Retreat on October 28 was attended by: Principals, FETA Rep Council and Executive Board members, CSEA Reps and Executive Board members, Directors, representatives from ABC Unified School District, and guests visiting from Africa. She wished everyone a great Thanksgiving.

CSEA– no report.

FESMA – Susan Mercado- She attended the ACSA Summit in San Diego and shared about the impressive speakers that presented.

Information Items

The District Activities Calendar is available at the following URL:

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

Approve Minutes

Moved by Lynn Thornley, seconded by Chris Thompson and carried 4-0 to approve the minutes of the Regular meetings on October 14, 2014.

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

Consent Items

Moved by Beverly Berryman, seconded by Chris Thompson and carried 4-0 to approve 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, I22C0049 through I22C0071, I22D0332 through I22D0471, I22M0123 through I22M0148, I22R0316 through I22R0428, I22S0006, I22T0003, I22V0076 through I22V0100, I22X0292 through I22X0310, and I22Y0043 through I22Y0046 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170286 through 170409 for the

2014/2015 school year.

1e. Approve/Ratify warrants numbered 94885 through 95537 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10545 through 10599 for the 2014/2015 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Approve out-of-state conference for Steve Spangler Science in the Rockies on July 7-9, 2015, in Lakewood, Colorado.

1i. Approve Independent Contractor Agreement between Fullerton School District and Linda Fredrickson for facilitation of Truancy Intervention Groups effective November 19, 2014 through June 30, 2015.

1j. Review Orange County Department of Education's annual Williams Settlement Legislation Report for the 2013/2014 fiscal year.

1k. Approve/Ratify Fieldwork and Internship Agreement between Fullerton School District and University of La Verne for all educational preparation programs effective September 25, 2014.

1l. Review Orange County Department of Education's Williams Settlement Legislation First Quarter Summary Report for the 2014/2015 Fiscal Year.

1m. Approve/Ratify warrant number 1096 for the 2014/2015 school year (District 40, Van Daele).

1n. Approve/Ratify warrants numbered 1152 through 1154 for the 2014/2015 school year (District 48, Amerige Heights).

1o. Adopt Resolutions numbered 14/15-B013-14/15-B017 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1p. Approve request to go out to bid for Districtwide wiring upgrades.

1q. Approve/Ratify the new CAL-Card agreement through the State of California Participating Addendum No. 7-14-99-22 with US Bank Corporate Payment Systems.

1r. Approve/Ratify 2014/2015 Independent Contractor Agreement between California State University, Fullerton, and Fullerton School District for the Beginning Teacher Support and Assessment (BTSA) Program.

1s. Approve/Ratify Nonpublic School (NPS) Agreement between Fullerton School District and Help for Brain Injured Children, Inc. (DBA – The Cleeta Harder Developmental School) effective October 20, 2014 through June 30, 2015.

1t. Approve/Ratify 2014/2015 contract with CSU Fullerton Auxiliary Services Corporation (ASC) for evaluation of newly implemented personalized learning pilot program (iPersonalize) at five junior high schools.

1u. Approve Contract between Fullerton School District and Marzano Research Laboratory for professional development services on January 5, 2015 for Golden Hill, Rolling Hills and Sunset Lane Schools.

1v. Award Contract FSD-14-15-DM-02 to Robert D. Gosney Construction for flagpole replacement at Acacia, Hermosa Drive, Orangethorpe, Raymond, and Richman Schools.

1w. Approve Independent Contractor Agreement between Fullerton School District and Margy Price to provide coaching in leadership capacity for principals to promote student learning and achievement effective November 19, 2014 through June 30, 2015.

Public Hearing

President Meyer conducted a public hearing at 6:46 p.m. to allow for public comment regarding the adoption of Resolution #14/15-10 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2014/2015. Hearing no comments, the public hearing was closed at 6:47 p.m.

Discussion/Action Items

2a. Adopt Resolution #14/15-10 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2014/2015.

It was moved by Chris Thompson, seconded by Lynn Thornley, and carried 4-0 to adopt Resolution #14/15-10 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2014/2015

2b. Approve compensation adjustments for Fullerton School District's management group for 2014/2015.

It was moved by Beverly Berryman and seconded by Lynn Thornley. Trustee Thompson shared in general he opposed across the board raises until there is an ability to reward or terminate based on performance. It was carried 3-1 (Trustee Thompson opposed) to approve compensation adjustments for Fullerton School District's management group for 2014/2015.

2c. Approve Tentative Agreement between the Fullerton School District and Fullerton Elementary Teachers Association (FETA) for 2013/2014, 2014/2015, and 2015/2016.

It was moved by Lynn Thornley, seconded by Beverly Berryman. Trustee Thompson shared in general he opposed across the board raises until there is an ability to reward or terminate based on performance. Trustee Berryman thanked both negotiation teams for working together on the evaluation piece of the agreement. It was carried 3-1 (Trustee Thompson opposed) to approve Tentative Agreement between the Fullerton School District and Fullerton Elementary Teachers Association (FETA) for 2013/2014, 2014/2015, and 2015/2016.

2d. Approve amendments to Assistant Superintendents' contracts for 2014/2015.

It was moved by Lynn Thornley, seconded by Beverly Berryman. Trustee Thompson shared his sentiments about not approving a salary raise for individuals immediately prior to their retirement, unless circumstances necessitate it for the benefit of children and taxpayers and strikes Trustee Thompson as pension spiking. President Meyer commented the individuals receiving the salary raise are active employees at the time of the salary raise. It was carried 3-1 (Trustee Thompson opposed) to approve amendments to Assistant Superintendents' contracts for 2014/2015.

2e. Adopt Resolution #14/15-13 calling upon the Governor and Legislature to repeal the language contained in Section 27 of SB 858/California Education Code 42127.01.

Susan Hume, Assistant Superintendent of Business Services, explained Section 27 of SB 858/California Education Code 42127.01. It was then moved by Chris Thompson, seconded by Beverly Berryman and carried 4-0 to adopt Resolution #14/15-13 calling upon the Governor and Legislature to repeal the language contained in Section 27 of SB 858/California Education Code 42127.01.

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

Chris Thompson made a motion, seconded by Beverly Berryman to receive follow up information regarding student body ASB elections and to further discuss this item.

Adjournment

President Meyer adjourned the Regular meeting on November 18, 2014 at 7:06 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT

ACTION ITEM
ORGANIZATION OF THE BOARD OF TRUSTEES

DATE: December 9, 2014
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., Superintendent
SUBJECT: ORGANIZATIONAL MEETING OF THE BOARD OF TRUSTEES FOR THE 2015 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 2015 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 2015:
January 13, February 17, March 10, April 14, May 12, June 9 and 23,
July 28, August 25, September 8 and 29, October 13, November 17, and
December 15.

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

#4: Representative for OCSBA Political Action Committee for 2014 was Beverly Berryman. Alternate for 2014 was Janny Meyer.

Representative for year 2015:

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

Alternate for 2015:

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

#5: Representative for County Committee on School District Organization for 2014 was Hilda Sugarman. Alternate for 2014 was Janny Meyer.

Representative for 2015:

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

Alternate for 2015:

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 5 through December 19).

Funding:

Not applicable.

Recommendation:

Not applicable.

RP:cs

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, December 9, 2014
6:00 p.m. Open Session

District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

Oath of Office

Introductions/Recognitions

All the Arts for All the Kids Foundation
Fullerton Technology Foundation
Catch at my Best recipients

Action Item: Organization of the Board of Trustees

Trustees will conduct their annual Organization for the calendar year 2015.

Public Comments

Public Comments/Persons Addressing the Board – Policy

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

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. These slips are available at the reception counter.

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

The District Activities Calendar is available at the following URL: <http://fsd.k12.ca.us/distCalendar.html>

Approve Minutes

Regular Meeting November 18, 2014

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

Consent Items

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

although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify purchase orders numbered I22C0072 through I22C0084, I22D0472 through I22D0541, I22M0149 through I22M0167, I22R0429 through I22R0512, I22S0007, I22T0004, I22V0101 through I22V0118, and I22X0311 through I22X0316, and I22Y0047 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170410 through 170498 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 95538 through 95870 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10600 through 10645 for the 2014/2015 school year.

1g. Approve/Ratify 2014/2015 Independent Contractor Agreement between Fullerton School District and Howard Taras, M.D., for services effective October 28, 2014 through May 30, 2015.

1h. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Susan Simmons & Associates, Assistive Technology Consultant, for consultation services effective November 14, 2014 through June 30, 2015.

1i. Approve 2014/2015 Single Plan for Student Achievement (SPSA) and categorical budgets for all school sites.

1j. Approve Independent Contractor Agreement between Fullerton School District (FSD) and Erin Barnum from January 1, 2015 through June 30, 2015.

1k. Adopt Resolutions numbered 14/15-B018 through 14/15-B021 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1l. Declare listed items as surplus, not suitable for school purposes, and authorize District staff to dispose of items at a public auction, or by other means, as allowed in Education Code Sections 17545-17555.

1m. Approve/Ratify agreement with MA Construction Services, Inc., for inspection services.

1n. Approve/Ratify agreement with Team Professional Services, Inc. (Team Inspections), for inspection services.

1o. Approve/Ratify request to go out to bid for chain link fencing replacement—various sites.

1p. Approve/Ratify request to go out to bid for Fisler School covered walkway.

1q. Approve/Ratify request to go out to bid for Maple School fire alarm upgrades-low voltage upgrade.

1r. Approve/Ratify request to go out to bid for Richman School shade structure.

1s. Approve/Ratify rejection of bids for parent/student welcome area modernization/remodel at Nicolas Junior High School office.

1t. Approve/Ratify Classified Personnel Report.

1u. Approve Williams Litigation Settlement Uniform Complaint Report for Quarter 2 (October 1, 2014 – December 31, 2014).

1v. Review HIPAA Business Associate Agreement between Fullerton School District and Sterling Health Services, Inc.

1w. Approve Addendum between Fullerton School District and GoGo Labs, Inc., for custom coding for the 3D Game Lab to extend through the end of the 2014/2015 school year.

1x. Approve Independent Contractor Agreement between Fullerton School District and Glynnes Pruett D.B.A. The Comic Book Hideout effective January through June 2015.

1y. Approve Benefits Design Guide Agreement with Discovery Benefits.

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/Action Items

2a Adopt Resolution #14/15-14 authorizing designated District personnel to sign various documents by signature to be kept on file by the Orange County Superintendent of Schools for the Fullerton School District (Districts 22, 40, 48).

2b. 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.

2c. Approve Memorandum of Understanding (MOU) between California School Employees Association (CSEA) Chapter #130 and Fullerton School District for 2014/2015.

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

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, January 13, 2015, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: December 9, 2014

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

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

SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), extra duty assignment(s), leave of absence(s), return from leave of absence(s), release from temporary contract(s), and paid administrative leave of absence(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:ad
Attachment

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON DECEMBER 9, 2014**

NEW HIRE(S)

| NAME/NAMES | ASSIGN/LOCATION | ACTION | COST CENTER | EFFECTIVE DATE |
|--------------------|----------------------------------------------------------|---------------|--------------------|-----------------------|
| Jennifer Burns | 1 st Grade/ Acacia | II/1 | 100 | 11/06/14 |
| Jamie McLellan | Adaptive Physical Education/ Student Support Services | III/1 | 100 | 12/01/14 |
| John Berz | Substitute Teacher | Employ | 100 | 11/13/14 |
| Deanna Brady | Substitute Teacher | Employ | 100 | 11/06/14 |
| Margaret Cummings | Substitute Teacher | Employ | 100 | 11/06/14 |
| Nicole Fernandez | Substitute Teacher | Employ | 100 | 11/07/14 |
| Carly Flibbert | Substitute Teacher | Employ | 100 | 10/31/14 |
| Sandra Geminiani | Substitute Teacher | Employ | 100 | 10/31/14 |
| Angela Hobby | Substitute Teacher | Employ | 100 | 11/06/14 |
| Gabriela Morales | Substitute Teacher | Employ | 100 | 11/07/14 |
| Zuley Ramirez | Substitute Teacher | Employ | 100 | 11/03/14 |
| Krystal Rombeiro | Substitute Teacher | Employ | 100 | 11/13/14 |
| Alexandria Whitmer | Substitute Teacher | Employ | 100 | 11/14/14 |
| Amanda Wiles | Substitute Teacher | Employ | 100 | 11/03/14 |

EXTRA DUTY ASSIGNMENT(S)

Various Extra Duty Assignments

| NAME | ACTION | EFFECTIVE DATE |
|--------------|------------------------------------------------------------------------------------|-----------------------|
| Dale Friesen | 1/7 of per diem from budget #304 for "7" period physical conditioning at Fisler | 11/10/14-05/28/15 |

RESIGNATION(S)

| NAME | ASSIGN/LOCATION | ACTION | EFFECTIVE DATE |
|---------------|-------------------------------------------------------------|---------------|-----------------------|
| Meghan Fisher | Multi-Age 2 nd & 3 rd / Rolling Hills | Resign | 11/10/14 |

LEAVE OF ABSENCE(S)

| NAME | ASSIGN/LOCATION | ACTION | EFFECTIVE DATE |
|-------------------|-------------------------------------------------------------|------------------|-----------------------|
| Meghan Fisher | Multi-Age 2 nd & 3 rd / Rolling Hills | Leave of Absence | 10/17/14 - 10/31/14 |
| Brittany Morrison | Language Arts/ Nicolas Jr. High | Leave of Absence | 11/24/14 - 01/04/15 |

FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO THE BOARD OF TRUSTEES ON DECEMBER 9, 2014

RETURN FROM LEAVE OF ABSENCE(S)

| NAME | ASSIGN/LOCATION | ACTION | EFFECTIVE DATE |
|--------------------|------------------------|------------------------------|-----------------------|
| Sharon Quirk-Silva | Study Skills/Parks | Return from Leave of Absence | 12/01/14 |

RELEASE FROM TEMPORARY CONTRACT(S)

| EMPLOYEE NUMBER | ASSIGN/LOCATION | ACTION | EFFECTIVE DATE |
|------------------------|------------------------|---------------------|-----------------------|
| 4544 | Study Skills/Parks | Release of Contract | 12/19/14 |

PAID ADMINISTRATIVE LEAVE OF ABSENCE(S)

| EMPLOYEE NUMBER | ASSIGN/LOCATION | ACTION | EFFECTIVE DATE |
|------------------------|-------------------------------------|-----------------------|-----------------------|
| 0630 | SDC Mild/Moderate/ Commonwealth | Paid Leave of Absence | 12/01/14 |
| 2040 | Elementary Grades/ Valencia Park | Paid Leave of Absence | 11/20/14 |

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 9, 2014.

Clerk/Secretary

CONSENT ITEM

DATE: December 9, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

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

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

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

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

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT

Gifts: December 9, 2014

| SITE | DONOR | RELATIONSHIP | DONATION | PURPOSE | AMOUNT |
|---------------|-----------------------------------------------------|----------------------|---------------------------------------------------|-------------------------|---------------|
| Acacia | Chess Masters | Community Partner(s) | monetary donation | for the school | \$288.00 |
| Acacia | Fullerton Technology Foundation | Community Partner(s) | monetary donation | for the school | \$180.00 |
| Acacia | Jamba Juice | Community Partner(s) | monetary donation | for the school | \$83.20 |
| Fern Drive | Lifetouch | Community Partner(s) | monetary donation | supplies | \$343.00 |
| Fern Drive | Tim Acquistapace/John Padgett Design & Construction | Parent(s) | school sign replacement | for the school | |
| Fisler | Fullerton Technology Foundation | Community Partner(s) | monetary donation | technology | \$360.00 |
| Fisler | McDonald's/Warmel Management Co. | Community Partner(s) | monetary donation | instructional materials | \$732.94 |
| Fisler | Wells Fargo | Community Partner(s) | monetary donation | instructional materials | \$269.22 |
| Hermosa Drive | Sandy Ahn | Parent(s) | monetary donation | for the school | \$100.00 |
| Ladera Vista | Fullerton Technology Foundation | Community Partner(s) | monetary donation | technology | \$100.00 |
| Ladera Vista | Kroger | Community Partner(s) | monetary donation | technology | \$45.11 |
| Maple | Toni Aguilera-Northrop Grumman Foundation | Community Partner(s) | monetary donation | math and music programs | \$1,000.00 |
| Orangethorpe | Fullerton Technology Foundation | Community Partner(s) | monetary donation | for the school | \$240.00 |
| Pacific Drive | Fullerton Presbyterian Church | Community Partner(s) | monetary donation | for the school | \$1,000.00 |
| Parks J.H. | Ching Yuan Ho | Parent(s) | monetary donation | Robotics Club | \$100.00 |
| Parks J.H. | Mr. and Mrs. Young Jin | Parent(s) | monetary donation | Robotics Club | \$100.00 |
| Parks J.H. | Eui Jean Kim | Parent(s) | monetary donation | Robotics Club | \$100.00 |
| Parks J.H. | Mr. and Mrs. Hyok Han Yi | Parent(s) | monetary donation | Robotics Club | \$100.00 |
| Richman | Tim Roth/St. Joseph Health | Community Partner(s) | pencils, crayons, notebooks, markers, paper, etc. | student incentives | |
| Rolling Hills | Rolling Hills PTA | | monetary donation | Outdoor Education | \$2,422.50 |
| Sunset Lane | Fullerton Technology Foundation | Community Partner(s) | monetary donation | technology | \$100.00 |
| Sunset Lane | Wells Fargo | Community Partner(s) | monetary donation | technology | \$134.61 |
| Woodcrest | Fullerton Technology Foundation | Community Partner(s) | monetary donation | technology | \$650.00 |
| Woodcrest | Rotary Club of Fullerton | Community Partner(s) | monetary donation | STEM Transport | \$500.00 |

CONSENT ITEM

DATE: December 9, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED I22C0072 THROUGH I22C0084, I22D0472 THROUGH I22D0541, I22M0149 THROUGH I22M0167, I22R0429 THROUGH I22R0512, I22S0007, I22T0004, I22V0101 THROUGH I22V0118, AND I22X0311 THROUGH I22X0316, AND I22Y0047 FOR THE 2014/2015 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 I22C0072 through I22C0084, I22D0472 through I22D0541, I22M0149 through I22M0167, I22R0429 through I22R0512, I22S0007, I22T0004, I22V0101 through I22V0118, and I22X0311 through I22X0316, and I22Y0047 for the 2014/2015 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/09/2014

FROM 10/31/2014 TO 11/20/2014

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|--------------------------------|-----------------|-----------------------|-----------------------|--------------------------------------------------------------|
| I22C0072 | SO CALIF KINDERGARTEN CONFEREN | 1,595.00 | 797.50 | 0130227101 5210 | Econ Impact Aid Sunset Lane / Conferences and Meetings |
| | | | 797.50 | 0130427109 5210 | Site Discr Instr Sunset Lane / Conferences and Meetings |
| I22C0073 | ORANGE CNTY DEPARTMENT OF EDUC | 825.00 | 550.00 | 0130252101 5210 | Econ Impact Aid Instruct Distr / Conferences and Meetings |
| | | | 275.00 | 0130252221 5210 | Econ Imp Aid Instr Staff Devel / Conferences and Meetings |
| I22C0074 | SCHOOL SERVICES OF CALIFORNIA | 390.00 | 390.00 | 0130252221 5210 | Econ Imp Aid Instr Staff Devel / Conferences and Meetings |
| I22C0075 | CASBO | 645.00 | 645.00 | 0153050799 5210 | Business Administration DC / Conferences and Meetings |
| I22C0076 | ASSOC OF CA SCHOOL ADMINISTRAT | 750.00 | 750.00 | 0142054201 5210 | Special Ed Administration / Conferences and Meetings |
| I22C0077 | ORANGE CNTY DEPARTMENT OF EDUC | 375.00 | 375.00 | 0109555101 5210 | Educ Services Donations Instr / Conferences and Meetings |
| I22C0078 | THINKING MAPS INC | 2,260.00 | 2,260.00 | 0121212101 5210 | Title I Commonwealth Instr / Conferences and Meetings |
| I22C0079 | SCHOOL SERVICES OF CALIFORNIA | 585.00 | 390.00 | 0153050799 5210 | Business Administration DC / Conferences and Meetings |
| | | | 195.00 | 0153750799 5210 | Business Administration DC / Conferences and Meetings |
| I22C0080 | ORANGE CNTY DEPARTMENT OF EDUC | 1,750.00 | 1,750.00 | 0130427109 5210 | Site Discr Instr Sunset Lane / Conferences and Meetings |
| I22C0081 | NORTHERN SPEECH SERVICES | 199.00 | 199.00 | 0125554101 5210 | LEA Medi Cal Reimburse Speech / Conferences and |
| I22C0082 | PESI HEALTHCARE | 378.00 | 378.00 | 0125554101 5210 | LEA Medi Cal Reimburse Speech / Conferences and |
| I22C0083 | INSTITUTE FOR STRATEGIC | 473.00 | 473.00 | 0130217101 5210 | Econ Impact Aid Ladera Vista / Conferences and Meetings |
| I22C0084 | CALIFORNIA SCHOOL NURSES ORGAN | 395.00 | 395.00 | 0125554341 5210 | LEA Medi Cal Reimb Health Svcs / Conferences and |
| I22D0472 | VIRCO MANUFACTURING | 2,701.08 | 2,701.08 | 0130418109 4310 | Site Discr Instr Laguna Road / Materials and Supplies Instr |
| I22D0473 | SMARTY ANTS INC | 1,200.00 | 1,200.00 | 0121212101 4310 | Title I Commonwealth Instr / Materials and Supplies Instr |
| I22D0474 | NATIONAL GEOGRAPHIC EXPLORER | 118.80 | 118.80 | 0130212101 4310 | Econ Impact Aid Commonwealth / Materials and Supplies |
| I22D0475 | NATIONAL GEOGRAPHIC EXPLORER | 118.80 | 118.80 | 0130212101 4310 | Econ Impact Aid Commonwealth / Materials and Supplies |
| I22D0476 | SCHOLASTIC MAGAZINES | 125.40 | 125.40 | 0130212101 4310 | Econ Impact Aid Commonwealth / Materials and Supplies |
| I22D0477 | SCHOLASTIC MAGAZINES | 125.40 | 125.40 | 0130212101 4310 | Econ Impact Aid Commonwealth / Materials and Supplies |
| I22D0478 | AMAZON.COM | 37.43 | 37.43 | 0181219101 4310 | Instr Mat Lottery Maple Instru / Materials and Supplies Inst |
| I22D0479 | AMAZON.COM | 478.76 | 478.76 | 0181226101 4310 | Instr Mat Lottery Rolling Hill / Materials and Supplies Inst |
| I22D0480 | THREE RIVERS MAIL ORDER CORP | 94.57 | 94.57 | 0111627101 4310 | After School Program Sunset Ln / Materials and Supplies |

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|------------------|----------------------------|-----------------|-----------------------|------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| I22D0481 | SCHOLASTIC INC | 2,250.00 | 2,250.00 | 0122429101 4310 | Title III Ltd Engl Woodcrest / Materials and Supplies Instr |
| I22D0482 | GOV CONNECTION | 479.05 | 479.05 | 0130226101 4310 | Econ Impact Aid Rolling Hills / Materials and Supplies |
| I22D0483 | HOUGHTON MIFFLIN COMPANY | 236.29 | 236.29 | 0181218101 4310 | Instr Mat Lottery Laguna Instr / Materials and Supplies Instr |
| I22D0484 | APPLE COMPUTER INC. | 106.92 | 14.52 92.40 | 0130218101 4310 0130418109 4310 | Econ Impact Aid Laguna Road / Materials and Supplies Site Discr Instr Laguna Road / Materials and Supplies Instr |
| I22D0485 | GOV CONNECTION | 172.56 | 172.56 | 0130413109 4310 | Site Discr Instruction Fern Dr / Materials and Supplies Instr |
| I22D0486 | HOUGHTON MIFFLIN COMPANY | 158.81 | 158.81 | 0181226101 4310 | Instr Mat Lottery Rolling Hill / Materials and Supplies Instr |
| I22D0487 | SCHOLASTIC MAGAZINES | 344.85 | 344.85 | 0181213101 4310 | Instr Mat Lottery Fern Instruc / Materials and Supplies Instr |
| I22D0488 | AMAZON.COM | 210.16 | 210.16 | 0181227101 4310 | Instr Mat Lottery Sunset Instr / Materials and Supplies Instr |
| I22D0489 | MAX INTERACTIVE INC | 1,782.00 | 1,782.00 | 0121212101 4310 | Title I Commonwealth Instr / Materials and Supplies Instr |
| I22D0490 | MCGRAW HILL | 1,166.00 | 1,166.00 | 0130225101 4310 | Economic Impact Aid Richman / Materials and Supplies |
| I22D0491 | B M I EDUCATIONAL SERVICES | 195.83 | 195.83 | 0181219101 4310 | Instr Mat Lottery Maple Instru / Materials and Supplies Instr |
| I22D0492 | HEINEMANN PUBLISHING | 230.10 | 230.10 | 0181219101 4310 | Instr Mat Lottery Maple Instru / Materials and Supplies Instr |
| I22D0493 | TIME FOR KIDS | 258.68 | 258.68 | 0181226101 4310 | Instr Mat Lottery Rolling Hill / Materials and Supplies Instr |
| I22D0494 | AMAZON.COM | 77.00 | 77.00 | 0181226101 4310 | Instr Mat Lottery Rolling Hill / Materials and Supplies Instr |
| I22D0495 | MOBYMAX | 599.00 | 599.00 | 0181224101 4310 | Instr Mat Lottery Raymond Inst / Materials and Supplies |
| I22D0496 | CDW.G | 43.86 | 43.86 | 0130423109 4310 | Site Discr Instruction Parks / Materials and Supplies Instr |
| I22D0497 | PINNACLE RADIO INC | 354.00 | 354.00 | 0130412109 4310 | Site Discr Instr Commonwealth / Materials and Supplies |
| I22D0498 | SCHOLASTIC MAGAZINES | 239.58 | 239.58 | 0138252101 4310 | Common Core Standards Instr / Materials and Supplies |
| I22D0499 | TREASURE BAY INC | 378.32 | 378.32 | 0122419101 4310 | Title III Limited Engl Maple / Materials and Supplies Instr |
| I22D0500 | APPLE COMPUTER INC. | 138.24 | 138.24 | 0130220101 4310 | Econ Impact Aid Nicolas / Materials and Supplies Instr |
| I22D0501 | CDW.G | 253.70 | 253.70 | 0140955249 4350 | Info Systems Serv Media DC / Materials and Supplies |
| I22D0502 | CDW.G | 350.88 | 350.88 | 0140955249 4350 | Info Systems Serv Media DC / Materials and Supplies |
| I22D0503 | CAMBIUM LEARNING INC | 811.30 | 811.30 | 0130220101 4310 | Econ Impact Aid Nicolas / Materials and Supplies Instr |

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|------------------|--------------------------------|-----------------|-----------------------|-----------------------|---------------------------------------------------------------|
| I22D0504 | S&S WORLDWIDE INC | 540.96 | 540.96 | 0130425109 4310 | Site Discr Instruction Richman / Materials and Supplies Instr |
| I22D0505 | SCHOOL SPECIALTY | 98.05 | 98.05 | 0111654101 4310 | Donation Instr Special Educ / Materials and Supplies Instr |
| I22D0506 | B AND H PHOTO VIDEO INC | 207.45 | 207.45 | 0130223101 4310 | Economic Impact Aid Parks / Materials and Supplies Instr |
| I22D0507 | YOGA WAREHOUSE, THE | 378.33 | 378.33 | 0111630101 4310 | Donation Discretionary Fidler / Materials and Supplies Instr |
| I22D0508 | WHITE RHINO PROMOTIONAL SOLUTI | 341.28 | 341.28 | 0111611121 4310 | Math Science Olympiad Beechwd / Materials and Supplies |
| I22D0509 | BRAINPOP LLC | 1,345.00 | 1,345.00 | 0130423109 4310 | Site Discr Instruction Parks / Materials and Supplies Instr |
| I22D0510 | WHITE RHINO PROMOTIONAL SOLUTI | 671.81 | 671.81 | 0111630101 4310 | Donation Discretionary Fidler / Materials and Supplies Instr |
| I22D0511 | ATKINSON ANDELSON LOYA RUDD RO | 85.44 | 85.44 | 0130423109 4310 | Site Discr Instruction Parks / Materials and Supplies Instr |
| I22D0512 | CONCEPTS SCHOOL AND OFFICE FUR | 1,239.30 | 1,239.30 | 0152151749 4350 | Personnel Serv Certificated DC / Materials and Supplies |
| I22D0513 | SCHOLASTIC MAGAZINES | 178.20 | 178.20 | 0130220101 4310 | Econ Impact Aid Nicolas / Materials and Supplies Instr |
| I22D0514 | CURRICULUM ASSOCIATES LLC | 133.56 | 133.56 | 0181226101 4310 | Instr Mat Lottery Rolling Hill / Materials and Supplies Inst |
| I22D0515 | NASCO WEST INC | 885.94 | 885.94 | 0111623101 4310 | Donation Instr Parks / Materials and Supplies Instr |
| I22D0516 | APPLE COMPUTER INC. | 250.56 | 250.56 | 0130415109 4310 | Site Discr Instruction Golden / Materials and Supplies Instr |
| I22D0517 | JIM'S MUSIC CENTER | 258.12 | 258.12 | 0130415109 4310 | Site Discr Instruction Golden / Materials and Supplies Instr |
| I22D0518 | E L ACHIEVE | 57.02 | 57.02 | 0122430101 4310 | Title III Limited Engl Fidler / Materials and Supplies Instr |
| I22D0519 | SPELLINGCITY.COM INC | 124.25 | 124.25 | 0181227101 4310 | Instr Mat Lottery Sunset Instr / Materials and Supplies Inst |
| I22D0520 | CDW.G | 87.72 | 87.72 | 0130415109 4310 | Site Discr Instruction Golden / Materials and Supplies Instr |
| I22D0521 | CDW.G | 320.76 | 320.76 | 0130216101 4310 | Econ Impact Aid Hermosa Drive / Materials and Supplies |
| I22D0522 | CDW.G | 641.52 | 641.52 | 0130220101 4310 | Econ Impact Aid Nicolas / Materials and Supplies Instr |
| I22D0523 | SCHOOL NURSE SUPPLY INC | 119.92 | 119.92 | 0130228101 4310 | Econ Impact Aid Valencia Park / Materials and Supplies |
| I22D0524 | AMAZON.COM | 855.31 | 513.19 | 0130217101 4310 | Econ Impact Aid Ladera Vista / Materials and Supplies |
| | | | 342.12 | 0130417109 4310 | Site Discr Instruction Ladera / Materials and Supplies Instr |
| I22D0525 | AMAZON.COM | 673.92 | 404.35 | 0130217101 4310 | Econ Impact Aid Ladera Vista / Materials and Supplies |
| | | | 269.57 | 0130417109 4310 | Site Discr Instruction Ladera / Materials and Supplies Instr |

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|------------------|--------------------------------|-----------------|-----------------------|-----------------------|--------------------------------------------------------------|
| I22D0526 | DEMCO INC | 81.00 | 81.00 | 0121212101 4310 | Title I Commonwealth Instr / Materials and Supplies Instr |
| I22D0527 | DICK BLICK ART MATERIALS | 133.76 | 133.76 | 0130417169 4310 | Site Discretionary FAME Instr / Materials and Supplies |
| I22D0528 | HERE COMES MONEY INC | 594.00 | 594.00 | 0110313109 4310 | Reimburse Fern Disc / Materials and Supplies Instr |
| I22D0529 | CURRICULUM ASSOCIATES LLC | 240.72 | 240.72 | 0181227101 4310 | Instr Mat Lottery Sunset Instr / Materials and Supplies Inst |
| I22D0530 | SCHOOL HEALTH CORPORATION | 60.07 | 60.07 | 0151354341 4350 | Health Services / Materials and Supplies Office |
| I22D0531 | LEARNING A TO Z | 1,274.25 | 1,274.25 | 0122419101 4310 | Title III Limited Engl Maple / Materials and Supplies Instr |
| I22D0532 | OFFICE DEPOT BUSINESS SERVICE | 214.88 | 214.88 | 1231152101 4310 | Pre K Famly Lit Support Instr / Materials and Supplies Instr |
| I22D0533 | WESTERN PSYCHOLOGICAL SERVICES | 1,037.22 | 1,037.22 | 0125554391 4315 | LEA Medi Cal Reimb Autism OT / Materials Test Kits |
| I22D0534 | PEARSON ASSESSMENT INC | 1,270.12 | 1,270.12 | 0125554391 4315 | LEA Medi Cal Reimb Autism OT / Materials Test Kits |
| I22D0535 | HEINEMANN PUBLISHING | 442.50 | 442.50 | 0181210101 4310 | Instr Mat Lottery Acacia Instr / Materials and Supplies Inst |
| I22D0536 | HEINEMANN PUBLISHING | 442.50 | 442.50 | 0181210101 4310 | Instr Mat Lottery Acacia Instr / Materials and Supplies Inst |
| I22D0537 | CDW.G | 443.88 | 443.88 | 0130229101 4310 | Econ Impact Aid Woodcrest / Materials and Supplies Instr |
| I22D0538 | SCHOLASTIC MAGAZINES | 41.58 | 41.58 | 0181215101 4310 | Instr Mat Lottery Golden Hill / Materials and Supplies Instr |
| I22D0539 | SCHOLASTIC INC | 363.06 | 363.06 | 0181216101 4310 | Instr Mat Lottery Hermosa Inst / Materials and Supplies Inst |
| I22D0540 | BARNES AND NOBLE INC | 193.19 | 193.19 | 0111616101 4310 | Donation Instruction Hermosa / Materials and Supplies Instr |
| I22D0541 | PINNACLE RADIO INC | 182.00 | 182.00 | 0153150759 5640 | Warehouse DC / Repairs by Vendors |
| I22M0149 | ARCHITECTURE 9 LLLP | 43,600.00 | 43,600.00 | 1230825811 5899 | Child Dev QIA Facility Richman / Other Expenses |
| I22M0150 | ARCHITECTURE 9 LLLP | 30,000.00 | 30,000.00 | 1453350859 5805 | Deferred Maint Facilities / Consultants |
| I22M0151 | LOWES HIW INC | 76.75 | 76.75 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| I22M0152 | COVERMASTER INC | 215.00 | 215.00 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| I22M0153 | TEAM INSPECTIONS | 3,750.00 | 750.00 | 1453310859 5805 | Deferred Maint Fac Acacia Sch / Consultants |
| | | | 750.00 | 1453316859 5805 | Deferred Maint Fac Hermosa Dr / Consultants |
| | | | 750.00 | 1453321859 5805 | Deferred Maint Fac Orangethrpe / Consultants |
| | | | 750.00 | 1453324859 5805 | Deferred Maint Fac Raymond / Consultants |
| | | | 750.00 | 1453325859 5805 | Deferred Maint Fac Richman / Consultants |

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|------------------|--------------------------------|-----------------|-----------------------|-----------------------|-----------------------------------------------------------|
| I22M0154 | DBMC INC | 4,980.00 | 4,980.00 | 4064650851 6100 | Redevelop Pass Through Admin / Sites and Site |
| I22M0155 | AMBIENT ENVIRONMENTAL INC | 3,400.00 | 3,400.00 | 0154053829 5640 | Hazardous Materials and Waste / Repairs by Vendors |
| I22M0156 | AMBIENT ENVIRONMENTAL INC | 300.00 | 300.00 | 0154053829 5640 | Hazardous Materials and Waste / Repairs by Vendors |
| I22M0157 | AMBIENT ENVIRONMENTAL INC | 9,100.00 | 9,100.00 | 0154053829 5640 | Hazardous Materials and Waste / Repairs by Vendors |
| I22M0158 | OREGRO SEEDS INC | 1,749.60 | 1,749.60 | 0154753849 4363 | Grounds Discretionary / Materials and Supplies Repairs |
| I22M0159 | HARDY INC, CHARLES G | 750.60 | 750.60 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| I22M0160 | FOREST WOOD FIBER PRODUCTS INC | 1,923.60 | 1,923.60 | 0154753849 4363 | Grounds Discretionary / Materials and Supplies Repairs |
| I22M0161 | DAMOE PAINTING | 10,800.00 | 10,800.00 | 4064650851 6100 | Redevelop Pass Through Admin / Sites and Site |
| I22M0162 | BOB PETERS FIRE PROTECTION INC | 180.00 | 180.00 | 0130419279 4350 | Site Discr Admin Maple / Materials and Supplies Office |
| I22M0163 | S AND R AIR CONDITIONING AND H | 400.00 | 400.00 | 0153353819 5640 | Plant Maintenance DC / Repairs by Vendors |
| I22M0164 | RETROTEL INC | 443.36 | 443.36 | 0153353819 4360 | Plant Maintenance DC / Materials and Supplies Other |
| I22M0165 | FULL COMPASS SYSTEMS LTD | 263.83 | 263.83 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| I22M0166 | DAILY JOURNAL CORPORATION | 134.40 | 134.40 | 0154553819 5830 | CA Clean Energy Discretionary / Legal Advertising |
| I22M0167 | ROBERT GOSNEY CONSTRUCTION | 31,970.00 | 6,394.00 | 1453310859 5640 | Deferred Maint Fac Acacia Sch / Repairs by Vendors |
| | | | 6,394.00 | 1453316819 5640 | Deferred Maint Hermosa Drive / Repairs by Vendors |
| | | | 6,394.00 | 1453321819 5640 | Deferred Maint Orangethorpe / Repairs by Vendors |
| | | | 6,394.00 | 1453324819 5640 | Deferred Maint Raymond School / Repairs by Vendors |
| | | | 6,394.00 | 1453325819 5640 | Deferred Maint Richman School / Repairs by Vendors |
| I22R0429 | HOUGHTON MIFFLIN COMPANY | 6,260.56 | 6,260.56 | 0138252101 4310 | Common Core Standards Instr / Materials and Supplies |
| I22R0430 | SILICON MOUNTAIN MEMORY INC | 203.23 | 203.23 | 0142054201 4350 | Special Ed Administration / Materials and Supplies Office |
| I22R0431 | IT OUTLET INC | 631.97 | 631.97 | 0140955249 4350 | Info Systems Serv Media DC / Materials and Supplies |
| I22R0432 | SCHOLASTIC MAGAZINES | 74.09 | 74.09 | 0130212101 4310 | Econ Impact Aid Commonwealth / Materials and Supplies |
| I22R0433 | DELLALONGA, SANDRA | 90.00 | 90.00 | 0130212101 4310 | Econ Impact Aid Commonwealth / Materials and Supplies |
| I22R0434 | FLORES, HILDA | 146.71 | 146.71 | 0130229101 4310 | Econ Impact Aid Woodcrest / Materials and Supplies Instr |
| I22R0435 | ORTIZ, GINA | 41.78 | 41.78 | 0130217101 4310 | Econ Impact Aid Ladera Vista / Materials and Supplies |

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|------------------|-------------------------|-----------------|-----------------------|-----------------------|---------------------------------------------------------------|
| I22R0436 | NICHOLAS, ANN | 357.74 | 357.74 | 0181218101 4310 | Instr Mat Lottery Laguna Instr / Materials and Supplies Instr |
| I22R0437 | SCHMALFELD, RANDA | 59.07 | 59.07 | 0130417169 4310 | Site Discretionary FAME Instr / Materials and Supplies |
| I22R0438 | BIGGS, ROBIN | 76.21 | 76.21 | 0130417169 4310 | Site Discretionary FAME Instr / Materials and Supplies |
| I22R0439 | VETROVEC, STACY | 92.48 | 92.48 | 0130420109 4310 | Site Disc Instruction Nicolas / Materials and Supplies Instr |
| I22R0440 | GYURINA, TRACY | 315.00 | 315.00 | 0111630101 4310 | Donation Discretionary Fisler / Materials and Supplies Instr |
| I22R0441 | BRIGGS, EDWARD | 308.44 | 308.44 | 0130420109 4310 | Site Disc Instruction Nicolas / Materials and Supplies Instr |
| I22R0442 | BARRETT, ERIN | 62.01 | 62.01 | 0130417169 4310 | Site Discretionary FAME Instr / Materials and Supplies |
| I22R0443 | NASCO WEST INC | 183.60 | 183.60 | 0141555109 4310 | Fine Arts Resource Instr / Materials and Supplies Instr |
| I22R0444 | APPLE COMPUTER INC. | 1,825.92 | 242.00 | 0130218101 4310 | Econ Impact Aid Laguna Road / Materials and Supplies |
| | | | 1,583.92 | 0130418109 4310 | Site Disc Instr Laguna Road / Materials and Supplies Instr |
| I22R0445 | B AND H PHOTO VIDEO INC | 752.96 | 752.96 | 0140755249 4350 | Educ Technology Voucher / Materials and Supplies Office |
| I22R0446 | WATTS, CAROL | 15.99 | 15.99 | 0181224101 4310 | Instr Mat Lottery Raymond Inst / Materials and Supplies |
| I22R0447 | GENERAL BINDING CORP | 405.00 | 405.00 | 0130429279 5640 | Site Disc Admin Woodcrest / Repairs by Vendors |
| I22R0448 | SCHOLASTIC MAGAZINES | 74.09 | 74.09 | 0130212101 4310 | Econ Impact Aid Commonwealth / Materials and Supplies |
| I22R0449 | CONTRERAS, JASEL | 133.86 | 133.86 | 0181226101 4310 | Instr Mat Lottery Rolling Hill / Materials and Supplies Instr |
| I22R0450 | HUNT, GINGER | 119.88 | 119.88 | 0181226101 4310 | Instr Mat Lottery Rolling Hill / Materials and Supplies Instr |
| I22R0451 | FONSECA, ROSSANA | 141.75 | 141.75 | 0130216101 4310 | Econ Impact Aid Hermosa Drive / Materials and Supplies |
| I22R0452 | VELAZQUEZ, LORI | 85.41 | 85.41 | 0130216101 4310 | Econ Impact Aid Hermosa Drive / Materials and Supplies |
| I22R0453 | KENNELLY, DEBORAH | 154.30 | 154.30 | 0181226101 4310 | Instr Mat Lottery Rolling Hill / Materials and Supplies Instr |
| I22R0454 | KHALILI, SOROUR | 267.05 | 267.05 | 0150454391 4350 | Sp Ed Mental Hlth Guidance / Materials and Supplies |
| I22R0455 | SOK-HUYNH, DEVI | 121.54 | 121.54 | 0111619101 4310 | Donation Instruction Maple / Materials and Supplies Instr |
| I22R0456 | HUMES, JESSICA | 85.32 | 85.32 | 0130419109 4310 | Site Disc Instruction Maple / Materials and Supplies Instr |
| I22R0457 | ZARAGOZA, RACHEL | 75.59 | 75.59 | 0130420139 4310 | Science Nicolas / Materials and Supplies Instr |
| I22R0458 | MERCADO, SUSAN | 55.93 | 55.93 | 0111619101 4310 | Donation Instruction Maple / Materials and Supplies Instr |

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/09/2014**

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| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|--------------------------------|-----------------|-----------------------|-----------------------|--------------------------------------------------------------|
| I22R0459 | CHONG, JASON | 283.94 | 283.94 | 0111623101 4310 | Donation Instr Parks / Materials and Supplies Instr |
| I22R0460 | MONTOYA, KRISTIN | 36.95 | 36.95 | 0130417159 4310 | Foods Ladera Vista / Materials and Supplies Instr |
| I22R0461 | CATHCART, KRISTINA | 99.95 | 99.95 | 0111610107 4310 | Cotsen Fntn Instr Acacia / Materials and Supplies Instr |
| I22R0462 | GIVEN, STEPHANIE | 43.40 | 43.40 | 0111610107 4310 | Cotsen Fntn Instr Acacia / Materials and Supplies Instr |
| I22R0463 | BREWER, KIM | 291.57 | 291.57 | 0111610107 4310 | Cotsen Fntn Instr Acacia / Materials and Supplies Instr |
| I22R0464 | STENTON, ANNE | 72.65 | 72.65 | 0111611121 4310 | Math Science Olympiad Beechwd / Materials and Supplies |
| I22R0465 | SCHOLASTIC MAGAZINES | 340.84 | 340.84 | 0130217101 4310 | Econ Impact Aid Ladera Vista / Materials and Supplies |
| I22R0466 | PROJECT LEAD THE WAY | 750.00 | 750.00 | 0130420109 4310 | Site Discr Instruction Nicolas / Materials and Supplies Inst |
| I22R0467 | PEARSON ASSESSMENT INC | 1,008.90 | 1,008.90 | 0151154321 4315 | Psychological Services / Materials Test Kits Protocols |
| I22R0468 | CDW.G | 443.01 | 443.01 | 0140955249 4350 | Info Systems Serv Media DC / Materials and Supplies |
| I22R0469 | LEGO EDUCATION | 1,461.80 | 1,461.80 | 0140755249 4350 | Educ Technology Voucher / Materials and Supplies Office |
| I22R0470 | DISCOUNT MAGAZINE SUBSCRIPTION | 214.70 | 214.70 | 0109411102 4310 | Foundation Instr Beechwood / Materials and Supplies Instr |
| I22R0471 | ORANGE CNTY DEPARTMENT OF EDUC | 300.00 | 300.00 | 0111611121 4310 | Math Science Olympiad Beechwd / Materials and Supplies |
| I22R0472 | PEARSON ASSESSMENT INC | 232.56 | 232.56 | 0125554101 4315 | LEA Medi Cal Reimburse Speech / Materials Test Kits |
| I22R0473 | CDW.G | 388.78 | 388.78 | 0140955249 4350 | Info Systems Serv Media DC / Materials and Supplies |
| I22R0474 | SUPER DUPER PUBLICATIONS | 231.87 | 231.87 | 0125554101 4310 | LEA Medi Cal Reimburse Speech / Materials and Supplies |
| I22R0475 | BROOKES PUBLISHING, PAUL H | 1,523.33 | 1,523.33 | 0125554101 4310 | LEA Medi Cal Reimburse Speech / Materials and Supplies |
| I22R0476 | MISSION SAN JUAN CAPISTRANO | 1,224.00 | 1,224.00 | 0109411102 5850 | Foundation Instr Beechwood / Admission Fees |
| I22R0477 | AEROMARK | 33.92 | 33.92 | 0142054201 4350 | Special Ed Administration / Materials and Supplies Office |
| I22R0478 | FIRSTCALL OFFICE SOLUTIONS INC | 3,105.00 | 3,105.00 | 0140955249 4310 | Info Systems Serv Media DC / Materials and Supplies Instr |
| I22R0479 | ORANGE CNTY DEPARTMENT OF EDUC | 8,306.25 | 8,306.25 | 0139155101 5800 | Positive Behavior Interv Instr / Other Contracted Services |
| I22R0480 | CDW.G | 861.84 | 861.84 | 0140955249 4350 | Info Systems Serv Media DC / Materials and Supplies |
| I22R0481 | OFFICE DEPOT BUSINESS SERVICE | 446.46 | 446.46 | 0111054101 4310 | Home Hospital MM MS Instr / Materials and Supplies Instr |
| I22R0482 | LEES, AMY | 78.95 | 78.95 | 0130216101 4310 | Econ Impact Aid Hermosa Drive / Materials and Supplies |

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PURCHASE ORDER DETAIL REPORT
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FROM 10/31/2014 TO 11/20/2014

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|------------------|--------------------------------|-----------------|-----------------------|-----------------------|--------------------------------------------------------------|
| I22R0483 | ORANGE CNTY DEPARTMENT OF EDUC | 1,000.00 | 1,000.00 | 0130413109 4310 | Site Discr Instruction Fern Dr / Materials and Supplies Inst |
| I22R0484 | OFFICE DEPOT BUSINESS SERVICE | 180.35 | 180.35 | 0140955249 4350 | Info Systems Serv Media DC / Materials and Supplies |
| I22R0485 | DEMONTEVERDE, ALLISON | 109.55 | 109.55 | 0181211101 4310 | Instr Mat Lottery Beechwood In / Materials and Supplies |
| I22R0486 | DYNAVOX MAYERJOHNSON | 542.27 | 542.27 | 0125554101 4315 | LEA Medi Cal Reimburse Speech / Materials Test Kits |
| I22R0487 | PEARSON ASSESSMENT INC | 868.97 | 868.97 | 0125554101 4315 | LEA Medi Cal Reimburse Speech / Materials Test Kits |
| I22R0488 | SOCIAL THINKING | 33.87 | 33.87 | 0125554101 4310 | LEA Medi Cal Reimburse Speech / Materials and Supplies |
| I22R0489 | SOUTHWEST SCHOOL SUPPLY | 11,154.85 | 11,154.85 | 0138252271 4350 | Common Core Administration / Materials and Supplies |
| I22R0490 | ORANGE CNTY DEPARTMENT OF EDUC | 900.00 | 450.00 | 0130227101 5210 | Econ Impact Aid Sunset Lane / Conferences and Meetings |
| | | | 450.00 | 0130427109 5210 | Site Discr Instr Sunset Lane / Conferences and Meetings |
| I22R0491 | LEWIS, LARA | 207.95 | 207.95 | 0111610107 4310 | Cotsen Frntn Instr Acacia / Materials and Supplies Instr |
| I22R0492 | HERITAGE MUSEUM OF ORANGE COUN | 864.00 | 864.00 | 0109411102 5850 | Foundation Instr Beechwood / Admission Fees |
| I22R0493 | SANTA ANA, CITY OF | 630.00 | 630.00 | 0109411102 5850 | Foundation Instr Beechwood / Admission Fees |
| I22R0494 | MAXI AIDS INC | 74.54 | 74.54 | 0124754101 4310 | Low Incidence Materials / Materials and Supplies Instr |
| I22R0495 | PEARSON ASSESSMENT INC | 665.29 | 665.29 | 0124854321 4315 | Spec Ed Preschool Psychologist / Materials Test Kits |
| I22R0496 | PEARSON EDUCATION INC | 3,351.60 | 3,351.60 | 0111555103 4310 | Gifted and Talented Education / Materials and Supplies |
| I22R0497 | SEGERSTROM CENTER FOR THE ARTS | 1,660.00 | 996.00 | 0130217101 4310 | Econ Impact Aid Ladera Vista / Materials and Supplies |
| | | | 664.00 | 0130417109 4310 | Site Discr Instruction Ladera / Materials and Supplies Instr |
| I22R0498 | SEGERSTROM CENTER FOR THE ARTS | 1,460.00 | 876.00 | 0130217101 4310 | Econ Impact Aid Ladera Vista / Materials and Supplies |
| | | | 584.00 | 0130417109 4310 | Site Discr Instruction Ladera / Materials and Supplies Instr |
| I22R0499 | MACGILL AND COMPANY | 59.71 | 59.71 | 0125554341 4310 | LEA Medi Cal Reimb Health Svcs / Materials and Supplies |
| I22R0500 | AEROMARK | 120.53 | 120.53 | 0141555109 4310 | Fine Arts Resource Instr / Materials and Supplies Instr |
| I22R0501 | OAKS, LINDA | 644.29 | 644.29 | 0130222101 4310 | Econ Impact Aid Pacific Drive / Materials and Supplies |
| I22R0502 | PEREZ, ANGIE | 175.28 | 175.28 | 0130422109 4310 | Site Discr Instr Pacific Drive / Materials and Supplies Inst |
| I22R0503 | LARSEN, JILL | 52.18 | 52.18 | 0121222101 4310 | Title I Pacific Drive Instr / Materials and Supplies Instr |
| I22R0504 | BRANTZEG, MICHELLE | 66.99 | 66.99 | 0181215101 4310 | Instr Mat Lottery Golden Hill / Materials and Supplies Instr |

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
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FROM 10/31/2014 TO 11/20/2014

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|--------------------------------|-----------------|-----------------------|-----------------------|--------------------------------------------------------------|
| I22R0505 | RODRIGUEZ, SARAH | 365.69 | 365.69 | 0130417119 4310 | Performing Arts Ladera Vista / Materials and Supplies Instr |
| I22R0506 | NGUYEN, LAN | 44.26 | 44.26 | 0130217101 4310 | Econ Impact Aid Ladera Vista / Materials and Supplies |
| I22R0507 | STATEMENT SHIRTS | 1,030.32 | 1,030.32 | 0130417129 4310 | Physical Education Ladera Vista / Materials and Supplies |
| I22R0508 | PULIDO, ESMERALDA | 29.92 | 29.92 | 0130417159 4310 | Foods Ladera Vista / Materials and Supplies Instr |
| I22R0509 | NORTHERN SPEECH SERVICES | 186.90 | 186.90 | 0125554101 4310 | LEA Medi Cal Reimburse Speech / Materials and Supplies |
| I22R0510 | PEARSON ASSESSMENT INC | 399.00 | 399.00 | 0125554101 4315 | LEA Medi Cal Reimburse Speech / Materials Test Kits |
| I22R0511 | CONTRERAS, JASEL | 126.26 | 126.26 | 0181226101 4310 | Instr Mat Lottery Rolling Hill / Materials and Supplies Inst |
| I22R0512 | COX, JARROD | 159.39 | 159.39 | 0181226101 4310 | Instr Mat Lottery Rolling Hill / Materials and Supplies Inst |
| I22S0007 | BANGKIT USA INC | 20,774.88 | 20,774.88 | 0100000000 9320 | Unrestricted / Stores |
| I22T0004 | IMAGE APPAREL FOR BUSINESS INC | 1,140.00 | 1,140.00 | 0156556369 4362 | Home to Sch Transportation DC / Supplies Uniforms |
| I22V0101 | APPLE COMPUTER INC. | 1,401.92 | 1,401.92 | 0130216101 6410 | Econ Impact Aid Hermosa Drive / New Equip Less Than |
| I22V0102 | PHONAK HEARING SYSTEMS | 852.12 | 852.12 | 0124754101 6410 | Low Incidence Materials / New Equip Less Than \$10,000 |
| I22V0103 | AARDVARK CLAY AND SUPPLIES | 8,912.92 | 1,198.57 | 0130217101 4310 | Econ Impact Aid Ladera Vista / Materials and Supplies |
| | | | 2,700.22 | 0130217101 6410 | Econ Impact Aid Ladera Vista / New Equip Less Than |
| | | | 799.05 | 0130417169 4310 | Site Discretionary FAME Instr / Materials and Supplies |
| | | | 1,800.14 | 0130417169 6410 | Site Discretionary FAME Instr / New Equip Less Than |
| | | | 2,414.94 | 4064650851 4310 | Redeveip Pass Through Admin / Materials and Supplies |
| I22V0104 | APPLE COMPUTER INC. | 17,142.12 | 17,142.12 | 0121222101 6410 | Title I Pacific Drive Instr / New Equip Less Than \$10,000 |
| I22V0105 | APPLE COMPUTER INC. | 5,759.95 | 863.99 | 0122413101 6410 | Title III Limited Engl Fern / New Equip Less Than \$10,000 |
| | | | 2,419.18 | 0130213101 6410 | Econ Impact Aid Fern Drive / New Equip Less Than |
| | | | 2,476.78 | 0130413109 6410 | Site Discr Instruction Fern Dr / New Equip Less Than |
| I22V0106 | CDW.G | 2,977.56 | 2,977.56 | 0140955249 6410 | Info Systems Serv Media DC / New Equip Less Than |
| I22V0107 | GOV CONNECTION | 4,197.64 | 187.88 | 0109418102 4310 | Foundation Instr Laguna Road / Materials and Supplies |
| | | | 1,910.94 | 0109418102 6410 | Foundation Instr Laguna Road / New Equip Less Than |
| | | | 187.88 | 0140955249 4310 | Info Systems Serv Media DC / Materials and Supplies Instr |
| | | | 1,910.94 | 0140955249 6410 | Info Systems Serv Media DC / New Equip Less Than |

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/09/2014

FROM 10/31/2014 TO 11/20/2014

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|------------------|--------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------------------------|
| I22V0108 | APPLE COMPUTER INC. | 2,615.76 | 1,569.45 | 0130217101 6410 | Econ Impact Aid Ladera Vista / New Equip Less Than |
| | | | 1,046.31 | 0130417109 6410 | Site Discr Instruction Ladera / New Equip Less Than |
| I22V0109 | APPLE COMPUTER INC. | 1,156.44 | 77.52 | 0130220101 4310 | Econ Impact Aid Nicolas / Materials and Supplies Instr |
| | | | 1,078.92 | 0130220101 6410 | Econ Impact Aid Nicolas / New Equip Less Than \$10,000 |
| I22V0110 | RIFTON EQUIPMENT | 3,330.72 | 358.02 | 0124754101 4310 | Low Incidence Materials / Materials and Supplies Instr |
| | | | 2,972.70 | 0124754101 6410 | Low Incidence Materials / New Equip Less Than \$10,000 |
| I22V0111 | TROXELL COMMUNICATIONS | 5,246.64 | 5,246.64 | 0140955249 6410 | Info Systems Serv Media DC / New Equip Less Than |
| I22V0112 | APPLE COMPUTER INC. | 2,116.64 | 258.66 | 0111630101 6410 | Donation Discretionary Fisler / New Equip Less Than |
| | | | 3.00 | 0111630109 6410 | Fisler Donation Discretionary / New Equip Less Than |
| | | | 796.16 | 0111630109 6450 | Fisler Donation Discretionary / Repl Equip Less Than |
| | | | 258.66 | 0130430109 6410 | Site Discr Instruction Fisler / New Equip Less Than |
| | | | 800.16 | 0130430109 6450 | Site Discr Instruction Fisler / Repl Equip Less Than |
| I22V0113 | TROXELL COMMUNICATIONS | 2,538.00 | 2,538.00 | 0130410109 6410 | Site Discretionary Inst Acacia / New Equip Less Than |
| I22V0114 | TROXELL COMMUNICATIONS | 7,808.40 | 4,685.04 | 0130217101 6410 | Econ Impact Aid Ladera Vista / New Equip Less Than |
| | | | 3,123.36 | 0130417109 6410 | Site Discr Instruction Ladera / New Equip Less Than |
| I22V0115 | APPLE COMPUTER INC. | 1,150.92 | 1,150.92 | 0125554101 6410 | LEA Medi Cal Reimburse Speech / New Equip Less Than |
| I22V0116 | AMERICAN PRINTING HOUSE FOR | 3,363.44 | 73.44 | 0124754101 4310 | Low Incidence Materials / Materials and Supplies Instr |
| | | | 3,290.00 | 0124754101 6410 | Low Incidence Materials / New Equip Less Than \$10,000 |
| I22V0117 | IMAGE SOURCE | 7,115.04 | 7,115.04 | 0125554101 6410 | LEA Medi Cal Reimburse Speech / New Equip Less Than |
| I22V0118 | CUSTOM LINE | 3,283.20 | 1,641.60 | 1208111101 6410 | Preschool Instr Beechwood / New Equip Less Than \$10,000 |
| | | | 1,641.60 | 1208527101 6410 | Childcare Instr Sunset Lane / New Equip Less Than |
| I22X0311 | DE ARAKAL, DANIEL | 7,200.00 | 7,200.00 | 0141555109 5805 | Fine Arts Resource Instr / Consultants |
| I22X0312 | PROCARE THERAPY INC. | 15,000.00 | 15,000.00 | 0171054101 5866 | Outside Services NPA NPS / Nonpublic Agency Services |
| I22X0313 | COSTCO WHOLESALE | 1,000.00 | 1,000.00 | 0111620101 4310 | Donation Instruction Nicolas / Materials and Supplies Instr |
| I22X0314 | SYLVAN LEARNING CENTER | 94,000.00 | 94,000.00 | 0121252101 5805 | Title I District Instruction / Consultants |
| I22X0315 | PROFESSIONAL TUTORS OF AMERICA | 17,000.00 | 17,000.00 | 0121252101 5805 | Title I District Instruction / Consultants |

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/09/2014**

FROM 10/31/2014 TO 11/20/2014

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|----------------------------------|-----------------|-----------------------|-----------------------|----------------------------------------------------|
| I22X0316 | CLUB Z! | 179,000.00 | 179,000.00 | 0121252101 5805 | Title I District Instruction / Consultants |
| I22Y0047 | FAST DEER BUS CHARTER INC | 5,000.00 | 5,000.00 | 0156556369 5851 | Home to Sch Transportation DC / Field Trip Outside |
| | Fund 01 Total: | 539,237.06 | | | |
| | Fund 12 Total: | 47,098.08 | | | |
| | Fund 14 Total: | 65,720.00 | | | |
| | Fund 40 Total: | 18,194.94 | | | |
| | Total Amount of Purchase Orders: | 670,250.08 | | | |

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

12/09/2014

FROM 10/31/2014 TO 11/20/2014

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>CHANGE AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|---------------------------------------|-----------------|----------------------|-----------------------|---------------------------------------------------------------|
| I22D0269 | GOOD KID.COM LLC | 1,203.51 | +31.38 | 0130430109 4310 | Site Discr Instruction Fisler / Materials and Supplies Instr |
| I22D0295 | AMAZON.COM | 1,539.71 | -414.50 | 0130229101 4310 | Econ Impact Aid Woodcrest / Materials and Supplies Instr |
| I22D0434 | HOUGHTON MIFFLIN COMPANY | 1,347.13 | +119.82 | 0181210101 4310 | Instr Mat Lottery Acacia Instr / Materials and Supplies Instr |
| I22D0452 | GOOD KID.COM LLC | 56.64 | +5.25 | 0130230101 4310 | Economic Impact Aid Fisler / Materials and Supplies Instr |
| | | | +5.25 | 0130430109 4310 | Site Discr Instruction Fisler / Materials and Supplies Instr |
| I22D0457 | SCHOLASTIC MAGAZINES | 202.05 | +75.33 | 0181210101 4310 | Instr Mat Lottery Acacia Instr / Materials and Supplies Instr |
| I22D0458 | SCHOLASTIC MAGAZINES | 214.68 | +183.49 | 0181210101 4310 | Instr Mat Lottery Acacia Instr / Materials and Supplies Instr |
| I22D0459 | SCHOLASTIC MAGAZINES | 177.64 | +50.92 | 0181210101 4310 | Instr Mat Lottery Acacia Instr / Materials and Supplies Instr |
| I22V0087 | SOUTHWEST SCHOOL SUPPLY | 550.80 | +1.94 | 0140955249 6410 | Info Systems Serv Media DC / New Equip Less Than |
| I22X0002 | SOUTHWEST SCHOOL SUPPLY | 11,000.00 | +5,000.00 | 0130415109 4310 | Site Discr Instruction Golden / Materials and Supplies Instr |
| I22X0008 | SOUTHWEST SCHOOL SUPPLY | 15,000.00 | +5,000.00 | 0130426109 4310 | Site Discr Instruction Rolling / Materials and Supplies Instr |
| I22X0018 | SOUTHWEST SCHOOL SUPPLY | 10,000.00 | +2,000.00 | 0130216101 4310 | Econ Impact Aid Hermosa Drive / Materials and Supplies |
| I22X0137 | RICOH USA INC | 21,220.00 | +624.00 | 0151955769 5800 | Copy Center Discretionary / Other-Contracted Services |
| I22X0236 | AARDVARK CLAY AND SUPPLIES | 10,000.00 | +2,000.00 | 0130217101 4310 | Econ Impact Aid Ladera Vista / Materials and Supplies Instr |
| I22X0257 | SMART AND FINAL STORES CORPORA | 4,000.00 | +1,500.00 | 0130417159 4310 | Foods Ladera Vista / Materials and Supplies Instr |
| I22Y0022 | POWERSTRIDE BATTERY CO INC | 3,200.00 | +1,200.00 | 0156556369 4360 | Home to Sch Transportation DC / Materials and Supplies |
| I22Y0037 | A 1 TRANSMISSION AND SUPPLY | 2,000.00 | +1,000.00 | 0156556369 4360 | Home to Sch Transportation DC / Materials and Supplies |
| I22Z0020 | HAJOCA CORPORATION | 13,000.00 | +5,000.00 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| I22Z0035 | NATURAL GREEN | 33,600.00 | -4,990.00 | 0153353819 5640 | Plant Maintenance DC / Repairs by Vendors |
| | | | +6,590.00 | 0154753849 5640 | Grounds Discretionary / Repairs by Vendors |
| | Fund 01 Total: | | 24,982.88 | | |
| | Total Amount of Change Orders: | | 24,982.88 | | |

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

12/09/2014

FROM 10/31/2014 TO 11/20/2014

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|----------------------------------|-----------------|-----------------------|-----------------------|---------------------------------------------|
| I22R0409 | DISCOVERY BENEFITS INC | 20,000.00 | 20,000.00 | 0100000001 9135 | Unrestricted Prior Year / Cash With Trustee |
| | Fund 01 Total: | 20,000.00 | | | |
| | Total Amount of Purchase Orders: | 20,000.00 | | | |

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 170410 THROUGH 170498 FOR THE 2014/2015 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated October 31, 2014 through November 20, 2014, contains purchase orders numbered 170410 through 170498 for the 2014/2015 school year totaling \$249,030.61. Purchase orders numbered 170417, 170421, 170459, 170474, 170475, and 170486 were voided.

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

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

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 170410 through 170498 for the 2014/2015 school year.

SH:KT:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
10-31-14 through 11-20-14

| Date | Vendor | PO Number | Category | Amount |
|----------------------------------------------|---------------------------------------------------------|-----------|----------------|----------------------|
| Open Purchase Orders | | | | |
| Amount Not To Exceed | | | | |
| 10/31/2014 | Hollandia Dairy | 170423 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170424 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170425 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170426 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170427 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170428 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170429 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170430 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170431 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170432 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170433 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170434 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170435 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170436 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170437 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170438 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170439 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170440 | Dairy Products | 6,000.00 |
| | TOTAL OPEN PURCHASE ORDERS | | | 108,000.00 |
| Processed Food & Commodity P.O.'s | | | | |
| NONE | | | | |
| | Total OPEN Purchase Orders (from this page & page 2) | | | \$ 141,000.00 |
| | Total Purchase Orders Out of Date Sequence | | | - |
| | Total Processed Food & Commodity P.O.'s | | | - |
| | Total Purchase Orders from Purchase Order Detail Report | | | 108,030.61 |
| | TOTAL PURCHASE ORDERS | | | \$ 249,030.61 |

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
10-31-14 through 11-20-14

| Date | Vendor | PO Number | Category | Amount |
|--------------------------------------------|-----------------|-----------|----------------|---------------------|
| Open Purchase Orders | | | | |
| Amount Not To Exceed | | | | |
| 10/31/2014 | Hollandia Dairy | 170441 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170442 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170444 | Dairy Products | 6,000.00 |
| 10/31/2014 | Hollandia Dairy | 170445 | Dairy Products | 15,000.00 |
| TOTAL OPEN PURCHASE ORDERS (Page 2) | | | | |
| | | | | \$ 33,000.00 |

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/31/2014 and 11/20/2014

| Vendor Name | PO No. | P.O. Date | Date Needed | Revised Needed Date | Account No. | Use Vendor Numbers |
|-----------------------------|---------------|-------------------|---------------------------------------------------|---------------------|----------------------|--------------------------|
| Hubert Company | 170465 | 11/5/2014 | 11/5/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 1 | ea | 1 | Item# 89484, Thermocouple Thermometer, Combo | \$190.0000 | \$190.00 | |
| 1 | ca | 11-12-14 | Shipping Charges | \$11.0000 | \$11.00 | |
| | | | | | Sales Tax: | \$15.20 |
| | | | | | P.O. Total: | \$216.20 |
| Hubert Company | 170466 | 11/5/2014 | 11/5/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 12 | ea | 92196 | Taylor Glycol Refrigerator/Freezer Thermomete | \$22.2900 | \$267.48 | |
| 1 | ca | 11-12-14 | Shipping Charges | \$14.8700 | \$14.87 | |
| | | | | | Sales Tax: | \$21.40 |
| | | | | | P.O. Total: | \$303.75 |
| | | | | | Vendor Total: | \$519.95 |
| | | | | | | ^ |
| Gold Star Foods Inc. | 170410 | 10/31/2014 | 11/4/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 4 | cs | 57050 | Beef Crumble, GS# 401835 40# Integrated #C3200013 | \$47.2600 | \$189.04 | |
| 29 | case | 7016 | Cracker GrahamStrwbry Dino #40700 300/.9oz/case | \$38.6400 | \$1,120.56 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$1,309.60 |
| Gold Star Foods Inc. | 170418 | 10/31/2014 | 11/6/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 4 | case | 11047 | Water, Bottled Pure Life 24/16.9oz GS#201670 | \$4.2700 | \$17.08 | |
| 6 | case | 11101 | Juice,Naked GS#303536 StrawBan 8Ct. | \$13.0400 | \$78.24 | |
| 1 | case | 11077 | Juice, Apple Welch's 24/11.5oz./case GS#202446 | \$13.5000 | \$13.50 | |
| 2 | Case | 8259 | Chips, HotPuffs Cheetos GS#203210 72 ct. | \$21.5200 | \$43.04 | |
| 2 | case | 7226 | Brownie, WG LF GS#134564 96 Ct. | \$35.8000 | \$71.60 | |
| 2 | case | 8266 | Chips, Lays Baked SC&O 64-1.125oz. | \$27.8600 | \$55.72 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$279.18 |
| Gold Star Foods Inc. | 170419 | 10/31/2014 | 11/6/2014 | | | <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 | |
| 10 | case | 11101 | Juice,Naked GS#303536 StrawBan 8Ct. | \$13.0400 | \$130.40 | |
| 2 | case | 8266 | Chips, Lays Baked SC&O 64-1.125oz. | \$27.8600 | \$55.72 | |
| 8 | case | 200520 | Juice, Blackberry Izza 24.8.4oz | \$17.2500 | \$138.00 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$349.74 |
| Gold Star Foods Inc. | 170420 | 10/31/2014 | 10/31/2014 | 11/6/2014 | | <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 | 11101 | Juice,Naked GS#303536 StrawBan 8Ct. | \$13.0400 | \$52.16 | |
| 2 | case | 11085 | Juice, Grape Welch's 24/11.5oz./case GS#202444 | \$13.5000 | \$27.00 | |
| 4 | case | 11077 | Juice, Apple Welch's 24/11.5oz./case GS#202446 | \$13.5000 | \$54.00 | |
| 2 | case | 8201 | Popcorn, Cheddar GS#203330 72 Ct. | \$21.5200 | \$43.04 | |
| 10 | Case | 8259 | Chips, HotPuffs Cheetos GS#203210 72 ct. | \$21.5200 | \$215.20 | |
| 1 | case | 8008 | Corn Nuts B.B.Q., GS#201362 144 Ct. | \$48.4700 | \$48.47 | |
| 1 | cs | 3058 | Rice Krispies,Brown GS#134482 100 Ct. | \$30.9200 | \$30.92 | |
| 3 | case | 8266 | Chips, Lays Baked SC&O 64-1.125oz. | \$27.8600 | \$83.58 | |

Purchase Orders - Detail

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Show all data where the Order Date is between 10/31/2014 and 11/20/2014

| Vendor Name | PO No. | P.O. Date | Date Needed | Revised Needed Date | Account No. | Use Vendor Numbers |
|----------------------|-------------|-----------------|----------------------------------------------------|---------------------|--------------------|--------------------------|
| Gold Star Foods Inc. | 170420 | 10/31/2014 | 10/31/2014 | 11/6/2014 | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$618.42 |
| Gold Star Foods Inc. | 170422 | 10/31/2014 | 11/6/2014 | | | <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 |
| 10 | case | 11101 | Juice,Naked GS#303536 StrawBan 8Ct. | | \$13.0400 | \$130.40 |
| 3 | case | 11085 | Juice, Grape Welch's 24/11.5oz./case GS#202444 | | \$13.5000 | \$40.50 |
| 5 | case | 11077 | Juice, Apple Welch's 24/11.5oz./case GS#202446 | | \$13.5000 | \$67.50 |
| 3 | case | 8201 | Popcorn, Cheddar GS#203330 72 Ct. | | \$21.5200 | \$64.56 |
| 8 | Case | 8259 | Chips, HotPuffs Cheetos GS#203210 72 ct. | | \$21.5200 | \$172.16 |
| 1 | case | 8008 | Corn Nuts B.B.Q., GS#201362 144 Ct. | | \$48.4700 | \$48.47 |
| 1 | case | 8024 | Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz | | \$35.6100 | \$35.61 |
| 1 | case | 7226 | Brownie, WG LF GS#134564 96 Ct. | | \$35.8000 | \$35.80 |
| 2 | case | 7007 | Bar,NutriGrn,Strwbrry 3ea/16box/case GS#201260 | | \$19.8500 | \$39.70 |
| 1 | cs | 3058 | Rice Krispies,Brown GS#134482 100 Ct. | | \$30.9200 | \$30.92 |
| 3 | case | 8266 | Chips, Lays Baked SC&O 64-1.125oz. | | \$27.8600 | \$83.58 |
| 16 | cs | 200520 | Juice, Blackberry Izze 24/8.4oz | | \$17.2500 | \$276.00 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$1,067.90 |
| Gold Star Foods Inc. | 170443 | 10/31/2014 | 11/21/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 47 | case | 380114 | Dinner Meal, Power, GS#203032 30 ct. | | \$49.8000 | \$2,340.60 |
| 29 | case | 56061 | Sandwich,TurkeyHam&Chse GS#401508 48/4.5 oz. Rs&Sh | | \$33.4900 | \$971.21 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$3,311.81 |
| Gold Star Foods Inc. | 170446 | 10/31/2014 | 12/2/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 58 | case | 380112 | Dinner Meal, Asian Salad GS#303529 24 ct | | \$42.0000 | \$2,436.00 |
| 47 | case | 380113 | Dinner Meal, Energizer GS#203033 30ct | | \$49.8000 | \$2,340.60 |
| 29 | case | 56061 | Sandwich,TurkeyHam&Chse GS#401508 48/4.5 oz. Rs&Sh | | \$33.4900 | \$971.21 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$5,747.81 |
| Gold Star Foods Inc. | 170447 | 10/31/2014 | 12/5/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 58 | case | 380118 | Dinner Meal,Cheese Plate, GS#303526 24 ct. | | \$42.0000 | \$2,436.00 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$2,436.00 |
| Gold Star Foods Inc. | 170448 | 10/31/2014 | 12/9/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 58 | case | 380120 | Dinner Meal, Chef Salad, GS#303531 24 count | | \$42.0000 | \$2,436.00 |
| 47 | case | 380114 | Dinner Meal, Power, GS#203032 30 ct. | | \$49.8000 | \$2,340.60 |
| 29 | case | 56061 | Sandwich,TurkeyHam&Chse GS#401508 48/4.5 oz. Rs&Sh | | \$33.4900 | \$971.21 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$5,747.81 |
| Gold Star Foods Inc. | 170449 | 10/31/2014 | 12/12/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 58 | case | 380118 | Dinner Meal,Cheese Plate, GS#303526 24 ct. | | \$42.0000 | \$2,436.00 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$2,436.00 |

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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. | 170450 | 10/31/2014 | 12/16/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 58 | case | 380115 | Dinner Meal, Chipotle Mix, GS#303524 24 ct. | | \$42.0000 | \$2,436.00 |
| 47 | case | 380113 | Dinner Meal, Energizer GS#203033 30ct | | \$49.8000 | \$2,340.60 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$4,776.60 |
| Gold Star Foods Inc. | 170451 | 10/31/2014 | 11/7/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 10 | case | 59047 | Pizza,Brkfst,Sausage GS#403624 160 ct/3 oz. | | \$54.3700 | \$543.70 |
| 4 | case | 30108 | Cheese, Shred Parmes GS#303495 6/5#/case | | \$52.0900 | \$208.36 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$752.06 |
| Gold Star Foods Inc. | 170452 | 11/4/2014 | 11/18/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 56 | cs | 1 | GS# 821065, Persimmons, Fuyu, Wedges 50/2oz | | \$23.9000 | \$1,338.40 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$1,338.40 |
| Gold Star Foods Inc. | 170454 | 11/5/2014 | 11/11/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 2 | case | 56022 | Turkey,Breast&Thigh Roast J-O#3170-04 | | \$40.9600 | \$81.92 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$81.92 |
| Gold Star Foods Inc. | 170455 | 11/5/2014 | 11/14/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 111 | case | 30015 | Corn Dog,Jumbo IW (DonLee) 40/cs, GS#100498 | | \$19.2200 | \$2,133.42 |
| 72 | case | 40125 | Potato,Sweet,Crnkl Fry, GS#401256 McCain 6/2.5# | | \$19.2544 | \$1,386.32 |
| 29 | case | 7682 | Cookie,Choc Belly Bear,Whole Grn J&J 200's | | \$33.6400 | \$975.56 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$4,495.30 |
| Gold Star Foods Inc. | 170456 | 11/5/2014 | 11/21/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 23 | cs | 57050 | Beef Crumble, GS# 401835 40# Integrated #C3200013 | | \$47.2600 | \$1,086.98 |
| 8 | case | 30347 | Roll,Dinner,WhiteWheat GS#100634 DoBake 120/case | | \$23.3000 | \$186.40 |
| 27 | cs | 360029 | Sndwch,WG FR Cheese GS#403427 72/3.21oz | | \$30.1600 | \$814.32 |
| 54 | case | 56034 | Burrito, GS#403688,Beef & Salsa 80/cs Cabo Primo | | \$55.1830 | \$2,979.88 |
| 16 | case | 40101 | Potato Rounds* #0215 Lamb Wesson 6/5# | | \$12.9600 | \$207.36 |
| 29 | case | 7009 | Cracker,Strwberry Graham J&J#56075 200/case | | \$33.6400 | \$975.56 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$6,250.50 |
| Gold Star Foods Inc. | 170457 | 11/5/2014 | 12/5/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 22 | case | 55007 | Chicken Patty WG Tyson ,1 44 , GS#401626 | | \$39.5600 | \$870.32 |
| 36 | case | 56029 | Turkey,FacoMeat Jennie-O#2856-28 4/7lb. (W&D) | | \$42.7525 | \$1,539.09 |
| 37 | case | 8264 | Chips,Tortilla Round, La Tapatia 1.5oz/120ct#77011 | | \$28.4700 | \$1,053.39 |
| 98 | case | 59046 | Pizza,FrenchBrd, GS#403604 60/cs Ardellas | | \$36.4900 | \$3,576.02 |
| 29 | case | 7003 | Cracker, Jungle J&J Whole Grain 200/1oz/cs | | \$26.7000 | \$774.30 |
| 41 | case | 55019 | Chicken Nugget, WG Tyson GS#401628 144ct | | \$35.4700 | \$1,454.27 |
| 34 | case | 8024 | Cheez-Its, WG GS#203137 Kelloggs 175 ct/75oz | | \$35.6100 | \$1,210.74 |
| 16 | case | 57101 | Beef Teriyaki DipperPierre,GS#403394, 25#/case | | \$28.2700 | \$452.32 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$10,930.45 |

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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. | 170458 | 11/5/2014 | 12/12/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 70 | case | 59702 | Bean,Chsc&Salsa Vrde Tamale Pckt GS#113388 DR 60/4 | \$37.2500 | \$2,607.50 | |
| 40 | case | 56018 | Turkey & Gravy,Jennie-O 4/7#/case, GS#400984 | \$53.2920 | \$2,131.68 | |
| 32 | case | 30347 | Roll,Dinner,WhiteWheat GS#100634 DoBake 120/case | \$23.3000 | \$745.60 | |
| 66 | case | 56506 | Mac & Cheese RF whole grain, L.O.L.#43277 6/5#bg/case | \$40.8300 | \$2,694.78 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$8,179.56 |
| Gold Star Foods Inc. | 170460 | 11/5/2014 | 12/5/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 30 | cs | 1 | GS# 403283, Potato Stix, Seasned, McCain 6/5# | \$26.9300 | \$807.90 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$807.90 |
| Gold Star Foods Inc. | 170461 | 11/5/2014 | 11/14/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 32 | case | 30216 | Chicken Patty, Grilled GS#133613 64/3 oz. | \$40.9100 | \$1,309.12 | |
| 24 | case | 7001 | Cracker,Saltines GS#201156 Keebler 2pk 500 ct | \$9.4100 | \$225.84 | |
| 40 | case | 3072 | Cereal, Granola Lowfat Mal-O-Meal 4/50oz. | \$33.5200 | \$1,340.80 | |
| 40 | bag | 5104 | Rice, Brown, Parboiled, C&F #101934 Producers 25# | \$14.6100 | \$584.40 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$3,460.16 |
| Gold Star Foods Inc. | 170468 | 11/6/2014 | 11/21/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 50 | case | 4339 | Dressing,F/F ButtrmkRch#201890 200/12g PPI 001H810 | \$8.5000 | \$425.00 | |
| 10 | case | 55106 | French Toast GS#403641 Cinn Glzd SF,IW 110/case | \$47.7000 | \$477.00 | |
| 24 | case | 7225 | Cinnamon Roll, Mini GS#113361 72/2.29oz. | \$36.0200 | \$864.48 | |
| 16 | case | 30340 | Pancakes,Mini Maple GS#134287 Eggo IW 72 ct. | \$32.3900 | \$518.24 | |
| 4 | case | 30310 | Pancakes, Strwbrry GS#134266 72/3.53 oz. | \$33.4700 | \$133.88 | |
| 4 | case | 30349 | Toast, GS#100978,Cinnamon Integ#411000 120ct. | \$35.6500 | \$142.60 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$2,561.20 |
| Gold Star Foods Inc. | 170469 | 11/6/2014 | 11/21/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 2 | cs | 1 | GS# 403553, Burrito, Chili Cheese, IW, 96ct | \$77.3100 | \$154.62 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$154.62 |
| Gold Star Foods Inc. | 170470 | 11/6/2014 | 11/10/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 10 | cs | 1 | GS# 820967, HOTM kit, JackOLantern Smash | \$10.7500 | \$107.50 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$107.50 |
| Gold Star Foods Inc. | 170476 | 11/7/2014 | 11/13/2014 | | | <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 | |
| 10 | case | 11101 | Juice,Naked GS#303536 StrawBan 8Ct. | \$13.0400 | \$130.40 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$156.02 |
| Gold Star Foods Inc. | 170477 | 11/7/2014 | 11/13/2014 | | | <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 | |

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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. | 170477 | 11/7/2014 | 11/13/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 4 | case | 11101 | Juice,Naked GS#303536 StrawBan 8Ct. | \$13.0400 | \$52.16 | | |
| 2 | case | 11085 | Juice, Grape Welch's 24/11.5oz./case GS#202444 | \$13.5000 | \$27.00 | | |
| 4 | case | 11077 | Juice, Apple Welch's 24/11.5oz./case GS#202446 | \$13.5000 | \$54.00 | | |
| 2 | case | 8201 | Popcorn, Cheddar GS#203330 72 Ct. | \$21.5200 | \$43.04 | | |
| 3 | Case | 8259 | Chips, HotPuff's Cheetos GS#203210 72 ct. | \$21.5200 | \$64.56 | | |
| 1 | case | 8008 | Corn Nuts B.B.Q., GS#201362 144 Ct. | \$48.4700 | \$48.47 | | |
| 2 | cs | 3058 | Rice Krispies,Brown GS#134482 100 Ct. | \$30.9200 | \$61.84 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$393.77 |
| Gold Star Foods Inc. | 170478 | 11/7/2014 | 11/13/2014 | | | | <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 | 11101 | Juice,Naked GS#303536 StrawBan 8Ct. | \$13.0400 | \$26.08 | | |
| 2 | case | 11085 | Juice, Grape Welch's 24/11.5oz./case GS#202444 | \$13.5000 | \$27.00 | | |
| 8 | case | 11077 | Juice, Apple Welch's 24/11.5oz./case GS#202446 | \$13.5000 | \$108.00 | | |
| 10 | Case | 8259 | Chips, HotPuff's Cheetos GS#203210 72 ct. | \$21.5200 | \$215.20 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$418.98 |
| Gold Star Foods Inc. | 170479 | 11/7/2014 | 11/13/2014 | | | | <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 | | |
| 5 | case | 11101 | Juice,Naked GS#303536 StrawBan 8Ct. | \$13.0400 | \$65.20 | | |
| 3 | case | 11085 | Juice, Grape Welch's 24/11.5oz./case GS#202444 | \$13.5000 | \$40.50 | | |
| 5 | case | 11077 | Juice, Apple Welch's 24/11.5oz./case GS#202446 | \$13.5000 | \$67.50 | | |
| 2 | case | 8201 | Popcorn, Cheddar GS#203330 72 Ct. | \$21.5200 | \$43.04 | | |
| 6 | Case | 8259 | Chips, HotPuff's Cheetos GS#203210 72 ct. | \$21.5200 | \$129.12 | | |
| 1 | case | 8008 | Corn Nuts B.B.Q., GS#201362 144 Ct. | \$48.4700 | \$48.47 | | |
| 1 | case | 7226 | Brownie, WG LF GS#134564 96 Ct. | \$35.8000 | \$35.80 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$463.79 |
| Gold Star Foods Inc. | 170480 | 11/10/2014 | 11/21/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 15 | case | 671001 | Peas,Green,Canned GS#200342 Choice 6/10# | \$30.8500 | \$462.75 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$462.75 |
| Gold Star Foods Inc. | 170490 | 11/14/2014 | 11/20/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 5 | case | 11047 | Water, Bottled Pure Life 24/16.9oz GS#201670 | \$4.2700 | \$21.35 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$21.35 |
| Gold Star Foods Inc. | 170491 | 11/14/2014 | 11/20/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 5 | case | 11047 | Water, Bottled Pure Life 24/16.9oz GS#201670 | \$4.2700 | \$21.35 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$21.35 |
| Gold Star Foods Inc. | 170492 | 11/14/2014 | 11/20/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 5 | case | 11047 | Water, Bottled Pure Life 24/16.9oz GS#201670 | \$4.2700 | \$21.35 | | |

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|----------------------------------|-------------|-----------------|----------------------------------------------------|---------------------|------------------|--------------------------|
| Gold Star Foods Inc. | 170492 | 11/14/2014 | 11/20/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| Sales Tax: | | | | | | \$0.00 |
| P.O. Total: | | | | | | \$21.35 |
| Gold Star Foods Inc. | 170493 | 11/17/2014 | 11/21/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 10 | case | 54015 | Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701 | | \$14.9600 | \$149.60 |
| 27 | case | 3005 | Cereal,Cocoa Puffs Rd/Sugar GenMills#9526567 96/cs | | \$17.5600 | \$474.12 |
| 27 | case | 3002 | Cereal,CinnaToast R/Sugar GenMills#9491895 96/cs | | \$17.5600 | \$474.12 |
| 15 | case | 4304 | Sauce, BBQ, GS#201864, Heinz 100/1oz case | | \$7.6500 | \$114.75 |
| 5 | case | 11076 | Juice, Lemon GS# 200550 4/1 gal. | | \$28.1000 | \$140.50 |
| 5 | cs | 4341 | Dressing, Ranch Light #300050 4/1gal | | \$34.2600 | \$171.30 |
| 10 | case | 55019 | Chicken Nugget, WG Tyson GS#401628 144ct | | \$35.4700 | \$354.70 |
| 45 | case | 3105 | Milk White,LowFat, GS#203000 27/case | | \$8.1300 | \$365.85 |
| Sales Tax: | | | | | | \$0.00 |
| P.O. Total: | | | | | | \$2,244.94 |
| Gold Star Foods Inc. | 170494 | 11/17/2014 | 12/21/2014 | 11/21/2014 | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 10 | cs | 1 | GS# 300062 Dressing, Lite Caesar, 4/1gal | | \$43.0500 | \$430.50 |
| Sales Tax: | | | | | | \$0.00 |
| P.O. Total: | | | | | | \$430.50 |
| Vendor Total: | | | | | | \$71,835.24 |
| P & R Paper Supply Company, Inc. | 170411 | 10/31/2014 | 11/4/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 1 | case | 84006 | Cup 5 1/2 oz Souffle pleated 20/250/case | | \$73.2800 | \$73.28 |
| 5 | Roll | 87201 | Foil 18x1000' Heavy Gauge, Alum HFA 11807 | | \$45.6500 | \$228.25 |
| 4 | case | 84312 | Cup 10oz styro DRT-10J10 1000/case | | \$20.2000 | \$80.80 |
| 2 | cas | 85002 | Bowl 8 oz soup styro cup DRT-8SJ20 1000/case | | \$38.5900 | \$77.18 |
| 25 | BOX | 88302 | Paper Pchmnt-pn linrs Paterson2405161 16X24 1M/cs | | \$26.2500 | \$656.25 |
| Sales Tax: | | | | | | \$70.76 |
| P.O. Total: | | | | | | \$1,186.52 |
| P & R Paper Supply Company, Inc. | 170412 | 10/31/2014 | 11/4/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 14 | cs | 1 | GPK-21600, Med Hoagie Container, GenPak 500c | | \$42.0700 | \$588.98 |
| Sales Tax: | | | | | | \$0.00 |
| P.O. Total: | | | | | | \$588.98 |
| P & R Paper Supply Company, Inc. | 170467 | 11/5/2014 | 11/10/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 20 | case | 86003 | Tray, 5 comp, Styro Pactiv STHI-0500 500/cs | | \$15.8000 | \$316.00 |
| Sales Tax: | | | | | | \$0.00 |
| P.O. Total: | | | | | | \$316.00 |
| P & R Paper Supply Company, Inc. | 170481 | 11/10/2014 | 11/18/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 2 | Box | 87110 | Film, 18x2000 Vinyl Cutter Box Anchor #CW182 | | \$14.0300 | \$28.06 |
| 10 | case | 84806 | Lid, DRT-L24C 16-24 oz Clear slot, 10/100/cs | | \$25.0200 | \$250.20 |
| 10 | case | 81025 | Bag Hamb-foiltw/pic Papercohi 300527 1M/case | | \$22.9500 | \$229.50 |

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| P & R Paper Supply Company, Inc. | | 170481 | 11/10/2014 | 11/18/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| | | | | | | Sales Tax: | \$2.24 |
| | | | | | | P.O. Total: | \$510.00 |
| P & R Paper Supply Company, Inc. | | 170484 | 11/13/2014 | 11/13/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 24 | cs | 1 | PAR-21957, 2 pocket tray, 1000/cs | \$83.2300 | \$1,997.52 | | |
| 24 | cs | 2 | PAR-21939, 12.5mil clear lid, 1000/cs | \$66.9100 | \$1,605.84 | | |
| | | | | | | Sales Tax: | \$288.27 |
| | | | | | | P.O. Total: | \$3,891.63 |
| P & R Paper Supply Company, Inc. | | 170497 | 11/18/2014 | 12/2/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 4 | case | 84106 | Cup Coffee w/handle Ppr #Sol-378MH 1M/cs | \$77.7900 | \$311.16 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$311.16 |
| | | | | | | Vendor Total: | \$6,804.29 |
| Form Plastics | | 170464 | 11/5/2014 | 11/19/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 60 | case | 86205 | Tray Deep #5011158500 2400/case | \$96.4900 | \$5,789.40 | | |
| 72 | case | 86213 | Tray 3 1/2x3 1/2, 2000/case Part#5010-128500 | \$38.8000 | \$2,793.60 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$8,583.00 |
| | | | | | | Vendor Total: | \$8,583.00 |
| Industrial Electric | | 170498 | 11/20/2014 | 11/20/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 1 | ea | 1 | Estimated cost of repair | \$300.0000 | \$300.00 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$300.00 |
| | | | | | | Vendor Total: | \$300.00 |
| Swisher | | 170463 | 11/5/2014 | 11/10/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 25 | case | 70018 | Pot and Pan Platinum 2.5 gal. | \$58.7400 | \$1,468.50 | | |
| 25 | case | 70019 | Sanitizer Clear Quat 2.5 gal. | \$58.7400 | \$1,468.50 | | |
| | | | | | | Sales Tax: | \$234.96 |
| | | | | | | P.O. Total: | \$3,171.96 |
| Swisher | | 170495 | 11/17/2014 | 11/19/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 1 | case | 70023 | Rinse Low Temp 5gal | \$94.4400 | \$94.44 | | |
| 1 | case | 70025 | Detergent Metal Safe 4x8 capsules | \$55.8700 | \$55.87 | | |
| 2 | each | 70030 | LD-3500 5 gal. | \$100.4300 | \$200.86 | | |
| 2 | each | 70031 | CLOR-RIGHT 5 gal. | \$41.5800 | \$83.16 | | |

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| Swisher | 170495 | 11/17/2014 | 11/19/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 1 | case | 70035 | Sanitizer Low Temp 5 gal. | | | \$36.6900 | \$36.69 |
| | | | | | | Sales Tax: | \$37.69 |
| | | | | | | P.O. Total: | \$508.71 |
| Swisher | 170496 | 11/17/2014 | 11/19/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 30 | ea | 1 | Sanitizer Strips, quat 10, single roll | | | \$7.0000 | \$210.00 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$210.00 |
| Vendor Total: | | | | | | | \$3,890.67 |
| | | | | | | | 1 |
| Hollandia Dairy | 170423 | 10/31/2014 | 11/30/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | | | \$0.2278 | \$1,366.80 |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | | | \$0.2115 | \$634.50 |
| 10000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | | | \$0.2098 | \$2,098.00 |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | | | \$17.0000 | \$51.00 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$4,150.30 |
| Hollandia Dairy | 170424 | 10/31/2014 | 11/30/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | | | \$0.2278 | \$1,366.80 |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | | | \$0.2115 | \$634.50 |
| 10000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | | | \$0.2098 | \$2,098.00 |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | | | \$17.0000 | \$51.00 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$4,150.30 |
| Hollandia Dairy | 170425 | 10/31/2014 | 11/30/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | | | \$0.2278 | \$1,366.80 |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | | | \$0.2115 | \$634.50 |
| 10000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | | | \$0.2098 | \$2,098.00 |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | | | \$17.0000 | \$51.00 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$4,150.30 |
| Hollandia Dairy | 170426 | 10/31/2014 | 11/30/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | | | \$0.2278 | \$1,366.80 |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | | | \$0.2115 | \$634.50 |
| 10000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | | | \$0.2098 | \$2,098.00 |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | | | \$17.0000 | \$51.00 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$4,150.30 |
| Hollandia Dairy | 170427 | 10/31/2014 | 11/30/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | | | \$0.2278 | \$1,366.80 |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | | | \$0.2115 | \$634.50 |
| 10000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | | | \$0.2098 | \$2,098.00 |

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|------------------------|---------------|-------------------|-----------------------------------------|---------|-------------|--------------------|--------------------------|
| Hollandia Dairy | 170427 | 10/31/2014 | 11/30/2014 | | | | <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: | \$4,150.30 |
| Hollandia Dairy | 170428 | 10/31/2014 | 11/30/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | | | \$0.2278 | \$1,366.80 |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | | | \$0.2115 | \$634.50 |
| 10000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | | | \$0.2098 | \$2,098.00 |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | | | \$17.0000 | \$51.00 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$4,150.30 |
| Hollandia Dairy | 170429 | 10/31/2014 | 11/30/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | | | \$0.2278 | \$1,366.80 |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | | | \$0.2115 | \$634.50 |
| 10000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | | | \$0.2098 | \$2,098.00 |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | | | \$17.0000 | \$51.00 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$4,150.30 |
| Hollandia Dairy | 170430 | 10/31/2014 | 11/30/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | | | \$0.2278 | \$1,366.80 |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | | | \$0.2115 | \$634.50 |
| 10000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | | | \$0.2098 | \$2,098.00 |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | | | \$17.0000 | \$51.00 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$4,150.30 |
| Hollandia Dairy | 170431 | 10/31/2014 | 11/30/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | | | \$0.2278 | \$1,366.80 |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | | | \$0.2115 | \$634.50 |
| 10000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | | | \$0.2098 | \$2,098.00 |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | | | \$17.0000 | \$51.00 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$4,150.30 |
| Hollandia Dairy | 170432 | 10/31/2014 | 11/30/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | | | \$0.2278 | \$1,366.80 |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | | | \$0.2115 | \$634.50 |
| 10000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | | | \$0.2098 | \$2,098.00 |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | | | \$17.0000 | \$51.00 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$4,150.30 |
| Hollandia Dairy | 170433 | 10/31/2014 | 11/30/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | | | \$0.2278 | \$1,366.80 |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | | | \$0.2115 | \$634.50 |
| 10000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | | | \$0.2098 | \$2,098.00 |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | | | \$17.0000 | \$51.00 |

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| Hollandia Dairy | 170433 | 10/31/2014 | 11/30/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| | | | | | | Sales Tax: \$0.00 |
| | | | | | | P.O. Total: \$4,150.30 |
| Hollandia Dairy | 170434 | 10/31/2014 | 11/30/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2278 | \$1,366.80 | |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | \$0.2115 | \$634.50 | |
| 10000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2098 | \$2,098.00 | |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | \$17.0000 | \$51.00 | |
| | | | | | | Sales Tax: \$0.00 |
| | | | | | | P.O. Total: \$4,150.30 |
| Hollandia Dairy | 170435 | 10/31/2014 | 11/30/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2278 | \$1,366.80 | |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | \$0.2115 | \$634.50 | |
| 10000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2098 | \$2,098.00 | |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | \$17.0000 | \$51.00 | |
| | | | | | | Sales Tax: \$0.00 |
| | | | | | | P.O. Total: \$4,150.30 |
| Hollandia Dairy | 170436 | 10/31/2014 | 11/30/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2278 | \$1,366.80 | |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | \$0.2115 | \$634.50 | |
| 10000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2098 | \$2,098.00 | |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | \$17.0000 | \$51.00 | |
| | | | | | | Sales Tax: \$0.00 |
| | | | | | | P.O. Total: \$4,150.30 |
| Hollandia Dairy | 170437 | 10/31/2014 | 11/30/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 13000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2278 | \$2,961.40 | |
| 6000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | \$0.2115 | \$1,269.00 | |
| 1000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2098 | \$209.80 | |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | \$17.0000 | \$51.00 | |
| | | | | | | Sales Tax: \$0.00 |
| | | | | | | P.O. Total: \$4,491.20 |
| Hollandia Dairy | 170438 | 10/31/2014 | 11/30/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2278 | \$1,366.80 | |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | \$0.2115 | \$634.50 | |
| 10000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2098 | \$2,098.00 | |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | \$17.0000 | \$51.00 | |
| | | | | | | Sales Tax: \$0.00 |
| | | | | | | P.O. Total: \$4,150.30 |
| Hollandia Dairy | 170439 | 10/31/2014 | 11/30/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2278 | \$1,366.80 | |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | \$0.2115 | \$634.50 | |
| 10000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2098 | \$2,098.00 | |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | \$17.0000 | \$51.00 | |

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/31/2014 and 11/20/2014

| Vendor Name | PO No. | P.O. Date | Date Needed | Revised Needed Date | Account No. | Use Vendor Numbers |
|-----------------|--------|------------|-------------------------------------------|---------------------|---------------|-------------------------------|
| Hollandia Dairy | 170439 | 10/31/2014 | 11/30/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| | | | | | | Sales Tax: \$0.00 |
| | | | | | | P.O. Total: \$4,150.30 |
| Hollandia Dairy | 170440 | 10/31/2014 | 11/30/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2278 | \$1,366.80 | |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | \$0.2115 | \$634.50 | |
| 10000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2098 | \$2,098.00 | |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | \$17.0000 | \$51.00 | |
| | | | | | | Sales Tax: \$0.00 |
| | | | | | | P.O. Total: \$4,150.30 |
| Hollandia Dairy | 170441 | 10/31/2014 | 11/30/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2278 | \$1,366.80 | |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | \$0.2115 | \$634.50 | |
| 1000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2098 | \$209.80 | |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | \$17.0000 | \$51.00 | |
| | | | | | | Sales Tax: \$0.00 |
| | | | | | | P.O. Total: \$2,262.10 |
| Hollandia Dairy | 170442 | 10/31/2014 | 11/30/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 6000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2278 | \$1,366.80 | |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | \$0.2115 | \$634.50 | |
| 10000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2098 | \$2,098.00 | |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | \$17.0000 | \$51.00 | |
| | | | | | | Sales Tax: \$0.00 |
| | | | | | | P.O. Total: \$4,150.30 |
| Hollandia Dairy | 170444 | 10/31/2014 | 11/30/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 3000 | EA | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2278 | \$683.40 | |
| 3000 | EA | 997004 | Fat Free Milk, Mini 1/2PT #1386 | \$0.2115 | \$634.50 | |
| 3000 | EA | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2098 | \$629.40 | |
| 3 | CS | 997031 | Soy Milk, Plain PRL Org 8oz 24/cs #7070 | \$17.0000 | \$51.00 | |
| 10 | CS | 997094 | Cottage Cheese, Low Fat, 5lb. #2044, 4/cs | \$10.8190 | \$108.19 | |
| 10 | EA | 997014 | Sour Cream 5-LB #2161 | \$8.7761 | \$87.76 | |
| 50 | CS | 997093 | Yogurt Yami Assd 4oz 48/case #2185 | \$14.4280 | \$721.40 | |
| 20 | case | 997090 | Yogurt, Quart Assrtd | \$3.0000 | \$60.00 | |
| 50 | EA | 997092 | Yogurt Vanilla 32lb #2700 | \$33.5816 | \$1,679.08 | |
| 10 | CS | 997017 | Cream Cheese 100/1 oz cup/cs #5894 | \$19.2500 | \$192.50 | |
| 420 | EA | 997096 | Juice, Appleberry, 4oz #3772 | \$0.1178 | \$49.48 | |
| 1 | EA | 1624 | Half & Half Plastic 12oz | \$1.1915 | \$1.19 | |
| 1 | EA | 4585 | Butter Chips 90 Cut 5lb | \$14.4125 | \$14.41 | |
| 3 | DZ | 7025 | Eggs, Large Cartoned dz | \$1.7500 | \$5.25 | |
| 105 | EA | 997022 | Juice, Apple 4oz #3771 | \$0.1078 | \$11.32 | |
| 3 | EA | 1614 | Half & Half QT | \$2.5779 | \$7.73 | |
| 1 | EA | 1684 | Whipping Cream Ultra Past QT | \$6.0200 | \$6.02 | |
| 1 | CS | 3435 | Creamer, French Vanilla 1/2oz, 288/CS | \$23.6900 | \$23.69 | |
| 2 | EA | 3713 | Juice, Orange 1/2 gal | \$3.0535 | \$6.11 | |
| 3 | EA | 4601 | Butter Quarters I# | \$3.9250 | \$11.78 | |
| 4 | EA | 5889 | Cream Cheese 3# | \$9.9300 | \$39.72 | |
| | | | | | | Sales Tax: \$0.00 |
| | | | | | | P.O. Total: \$5,023.93 |

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| Vendor Name | PO No. | P.O. Date | Date Needed | Revised | Needed Date | Account No. | Use Vendor Numbers |
|--------------------------------|---------------|-------------------|--------------------------------------------------|------------|----------------------|-------------|--------------------------|
| Hollandia Dairy | 170445 | 10/31/2014 | 11/30/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 30000 | EA | 997099 | Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP) | \$0.2278 | \$6,834.00 | | |
| | | | | | Sales Tax: | \$0.00 | |
| | | | | | P.O. Total: | \$6,834.00 | |
| | | | | | Vendor Total: | \$93,316.63 | |
| Crown Lift Trucks | 170453 | 11/4/2014 | 11/11/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 1 | ea | 1 | Parts | \$176.6700 | \$176.67 | | |
| 1 | ea | 1 | Labor | \$151.0400 | \$151.04 | | |
| 1 | ea | 1 | Miscellaneous - Tire Disposal Fee | \$9.5000 | \$9.50 | | |
| | | | | | Sales Tax: | \$14.89 | |
| | | | | | P.O. Total: | \$352.10 | |
| | | | | | Vendor Total: | \$352.10 | ^ |
| U.S. Foodservice, Inc. | 170482 | 11/12/2014 | 11/18/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 56 | case | 11009 | Peaches Diced #160201 USBLU 6/#10/case | \$43.0100 | \$2,408.56 | | |
| 56 | case | 11012 | Applesauce #160061 6/#10 | \$29.2900 | \$1,640.24 | | |
| | | | | | Sales Tax: | \$0.00 | |
| | | | | | P.O. Total: | \$4,048.80 | |
| U.S. Foodservice, Inc. | 170483 | 11/12/2014 | 11/18/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 56 | cs | 1 | USF# 1333814, Orange, Mandarin, Can 6/#10 | \$33.6700 | \$1,885.52 | | |
| 56 | cs | 2 | USF# 6021679, Pineapple Tidbit, Can 6/#10 | \$20.6700 | \$1,157.52 | | |
| 1 | cs | 3 | USF# 5970280, Cranberry, Dried, 2/48oz | \$13.5900 | \$13.59 | | |
| 1 | cs | 4 | USF# 607622, Almond, Slivered, 5lb | \$37.4300 | \$37.43 | | |
| | | | | | Sales Tax: | \$0.00 | |
| | | | | | P.O. Total: | \$3,094.06 | |
| | | | | | Vendor Total: | \$7,142.86 | ^ |
| Quick Dispense, Inc. | 170462 | 11/5/2014 | 11/10/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 8 | case | 3106 | Coffee, Orgnic Frnch Rst Grm Mtn#4692 50/2.5 oz. | \$73.8300 | \$590.64 | | |
| | | | | | Sales Tax: | \$0.00 | |
| | | | | | P.O. Total: | \$590.64 | |
| | | | | | Vendor Total: | \$590.64 | ^ |
| Sunrise Produce Company | 170413 | 10/31/2014 | 11/3/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 38 | CS | 999130 | Banana, Petite GreenTip 40#/cs | \$20.5000 | \$779.00 | | |
| 2 | CS | 999001 | Carrot Coins, 4/5lb CS | \$20.3500 | \$40.70 | | |

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Show all data where the Order Date is between 10/31/2014 and 11/20/2014

| Vendor Name | PO No. | P.O. Date | Date Needed | Revised | Needed Date | Account No. | Use Vendor Numbers |
|-------------------------|--------|------------|-------------------------------------|-----------|---------------|-------------|--------------------------|
| Sunrise Produce Company | 170413 | 10/31/2014 | 11/3/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 4 | EA | 999005 | Cilantro, 1BU/EA | \$0.5500 | \$2.20 | | |
| 9 | BG | 999117 | Fajita Mix, Sliced 1/4" 5#/BG | \$17.5500 | \$157.95 | | |
| 1 | SK | 999261 | Carrot, Jumbo 25#/SK | \$13.1500 | \$13.15 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$993.00 |
| Sunrise Produce Company | 170414 | 10/31/2014 | 11/4/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 7 | CS | 999130 | Banana, Petite GreenTip 40#/cs | \$20.5000 | \$143.50 | | |
| 10 | TR | 03888 | Pepper-Green Diced 1/4" 5#/TR | \$14.2500 | \$142.50 | | |
| 5 | BG | 03824 | Onion-Yellow Diced 1/4" 5#/BG | \$5.3500 | \$26.75 | | |
| 32 | BG | 999007 | Jicama Sticks, 5LB/BG | \$11.5000 | \$368.00 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$680.75 |
| Sunrise Produce Company | 170415 | 10/31/2014 | 11/5/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 6 | CS | 999130 | Banana, Petite GreenTip 40#/cs | \$20.5000 | \$123.00 | | |
| 25 | CS | 999034 | Grapes, Red Cello 150/2.25oz/CS | \$60.1500 | \$1,503.75 | | |
| 2 | CS | 999266 | Broccoli Florets, 4/5LB CS | \$27.0000 | \$54.00 | | |
| 2 | CS | 999001 | Carrot Coins, 4/5lb CS | \$20.3500 | \$40.70 | | |
| 1 | SK | 999261 | Carrot, Jumbo 25#/SK | \$13.1500 | \$13.15 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$1,734.60 |
| Sunrise Produce Company | 170416 | 10/31/2014 | 11/6/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 1 | EA | 999118 | Melon-Cantaloupe, 1EA | \$2.0500 | \$2.05 | | |
| 1 | EA | 999050 | Melon-Honeydew EA | \$2.8680 | \$2.87 | | |
| 1 | UN | 999047 | Strawberries, 3ea | \$7.6870 | \$7.69 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$12.61 |
| Sunrise Produce Company | 170471 | 11/7/2014 | 11/10/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 10 | CS | 999130 | Banana, Petite GreenTip 40#/cs | \$20.5000 | \$205.00 | | |
| 30 | BG | 999007 | Jicama Sticks, 5LB/BG | \$11.5000 | \$345.00 | | |
| 2 | CS | 999001 | Carrot Coins, 4/5lb CS | \$20.3500 | \$40.70 | | |
| 4 | EA | 999005 | Cilantro, 1BU/EA | \$0.4500 | \$1.80 | | |
| 4 | LB | 999115 | Pepper, Chile Jalapeno LB | \$0.7500 | \$3.00 | | |
| 15 | CS | 999241 | Cucumber, Coin Cut 1/4" 96-2.6oz/CS | \$60.4500 | \$906.75 | | |
| 2 | LB | 999246 | Onions, Red Jumbo 1LB | \$0.7770 | \$1.55 | | |
| 14 | LU | 999259 | Tomato, Repack 5x6 LU | \$24.6000 | \$344.40 | | |
| 5 | CS | 999013 | Romaine, Chopped 6-2#/CS | \$20.5000 | \$102.50 | | |
| 1 | CS | 999214 | Lettuce, Green Leaf 24ct/CS | \$19.7000 | \$19.70 | | |
| 1 | LB | 999246 | Onions, Red Jumbo 1LB | \$0.7770 | \$0.78 | | |
| 2 | LB | 999061 | Tomato, Repack 5x6 1-lb | \$1.7780 | \$3.56 | | |
| 1 | EA | 999006 | Cucumber, ea | \$0.5920 | \$0.59 | | |
| 1 | UN | 999139 | Pepper, Bell Red Choice 1-lb/UN | \$1.0740 | \$1.07 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$1,976.40 |
| Sunrise Produce Company | 170472 | 11/7/2014 | 11/12/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 1 | EA | 999037 | Grape, Red Seedless 1LB | \$1.8500 | \$1.85 | | |

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| Vendor Name | PO No. | P.O. Date | Date Needed | Revised Needed Date | Account No. | Use Vendor Numbers |
|-------------------------|--------|------------|---------------------------------|---------------------|--------------------|--------------------------|
| Sunrise Produce Company | 170472 | 11/7/2014 | 11/12/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 2 | EA | 999050 | Melon-Honeydew EA | \$2.8680 | \$5.74 | |
| 1 | EA | 999137 | Pineapple, EA | \$4.4720 | \$4.47 | |
| 2 | UN | 999144 | Apple, GrannySmith XF LB/UN | \$0.9870 | \$1.97 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$14.03 |
| Sunrise Produce Company | 170473 | 11/7/2014 | 11/13/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 1 | CS | 999001 | Carrot Coins, 4/5lb CS | \$20.3500 | \$20.35 | |
| 2 | BG | 999208 | Carrot Coin, 5LB/bag | \$8.1000 | \$16.20 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$36.55 |
| Sunrise Produce Company | 170485 | 11/14/2014 | 11/17/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 4 | CS | 999130 | Banana, Petite GreenTip 40#/cs | \$20.5000 | \$82.00 | |
| 10 | CS | 999030 | Apple, Red Variety 138ct/CS | \$26.5000 | \$265.00 | |
| 6 | CS | 999147 | Pear, Variety 135ct/CS | \$26.5000 | \$159.00 | |
| 2 | CS | 999204 | Lettuce, Spring Mix Sweet 3#/CS | \$10.2000 | \$20.40 | |
| 1 | CS | 999214 | Lettuce, Green Leaf 24ct/CS | \$22.7000 | \$22.70 | |
| 1 | BG | 13824 | Onion, Yellow Diced 1/4", 5# | \$5.3500 | \$5.35 | |
| 1 | BG | 03611 | Celery, Diced 1/4", 5# | \$5.5500 | \$5.55 | |
| 3 | LB | 999078 | Mushroom, Medium 1# | \$5.5000 | \$16.50 | |
| 1 | CS | 999286 | Yams- Jumbo, Jewel 40#/CS | \$22.6500 | \$22.65 | |
| 1 | CS | 999134 | Beans, Blue Lake 28#/CS | \$35.6500 | \$35.65 | |
| 1 | CS | 03422 | Potatoes-Russet 35ct | \$15.1500 | \$15.15 | |
| 2 | EA | 999137 | Pineapple, EA | \$4.4720 | \$8.94 | |
| 2 | EA | 999098 | Watermelon, Seedless EA | \$9.8500 | \$19.70 | |
| 4 | EA | 999118 | Melon-Cantaloupe, 1EA | \$1.8770 | \$7.51 | |
| 4 | EA | 999050 | Melon-Honeydew EA | \$2.8680 | \$11.47 | |
| 3 | UN | 999047 | Strawberries, 3ea | \$10.2870 | \$30.86 | |
| 4 | EA | 999037 | Grape, Red Seedless 1LB | \$1.8500 | \$7.40 | |
| 34 | CS | 999130 | Banana, Petite GreenTip 40#/cs | \$20.5000 | \$697.00 | |
| 2 | BG | 999208 | Carrot Coin, 5LB/bag | \$8.1000 | \$16.20 | |
| 4 | EA | 999005 | Cilantro, 1BU/EA | \$0.4500 | \$1.80 | |
| 1 | SK | 999261 | Carrot, Jumbo 25#/SK | \$12.1500 | \$12.15 | |
| 15 | CS | 999030 | Apple, Red Variety 138ct/CS | \$26.5000 | \$397.50 | |
| 9 | CS | 999147 | Pear, Variety 135ct/CS | \$26.5000 | \$238.50 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$2,098.99 |
| Sunrise Produce Company | 170487 | 11/14/2014 | 11/19/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 10 | CS | 999130 | Banana, Petite GreenTip 40#/cs | \$20.5000 | \$205.00 | |
| 1 | CS | 999013 | Romaine, Chopped 6-2#/CS | \$20.5000 | \$20.50 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$225.50 |
| Sunrise Produce Company | 170488 | 11/14/2014 | 11/20/2014 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 6 | CS | 999130 | Banana, Petite GreenTip 40#/cs | \$20.5000 | \$123.00 | |
| 3 | UN | 999144 | Apple, GrannySmith XF LB/UN | \$0.9960 | \$2.99 | |
| 1 | UN | 999047 | Strawberries, 3ea | \$10.9370 | \$10.94 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$136.93 |

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| Vendor Name | PO No. | P.O. Date | Date Needed | Revised | Needed Date | Account No. | Use Vendor Numbers |
|-------------------------|--------|------------|--------------------------------|---------|-------------|---------------|--------------------------|
| Sunrise Produce Company | 170489 | 11/14/2014 | 11/21/2014 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 5 | CS | 999130 | Banana, Petite GreenTip 40#/cs | | | \$20.5000 | \$102.50 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$102.50 |
| | | | | | | Vendor Total: | \$8,011.86 |

GRAND TOTAL \$ 108,030.61
(NET OF OPEN P.O.'S)

CONSENT ITEM

DATE: December 9, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 95538 THROUGH 95870 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 95538 through 95870 for the 2014/2015 school year totaling \$2,022,302.82. Warrants are issued by school districts as payment for goods and services.

| <u>Fund</u> | | <u>Amount</u> |
|-------------|------------------------------|-----------------------|
| 01 | General Fund | 1,959,347.16 |
| 12 | Child Development | 7,390.65 |
| 14 | Deferred Maintenance | 11,688.40 |
| 25 | Capital Facilities | 3,315.00 |
| 40 | Special Reserve | 2,548.07 |
| 68 | Workers' Compensation | 27,641.01 |
| 81 | Property/Liability Insurance | 10,372.53 |
| | Total | <u>\$2,022,302.82</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 95538 through 95870 for the 2014/2015 school year.

SH:SM:gs

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10600 THROUGH 10645 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 10600 through 10645 for the 2014/2015 school year. The total amount presented for approval is \$489,590.29.

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

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

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 10600 through 10645 for the 2014/2015 school year.

SH:KT:dlh

CONSENT ITEM

DATE: December 9, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY 2014/2015 INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND HOWARD TARAS, M.D., FOR SERVICES EFFECTIVE OCTOBER 28, 2014 THROUGH MAY 30, 2015**

Background: Under IDEA 2004, after a school district has completed its evaluation of a student and the parent disagrees with the school district's evaluation; the parent has the right to an Independent Educational Evaluation (IEE). If the school district believes that an independent evaluation is not necessary, the school district may request a due process hearing before a hearing officer to dispute the parent's request for an independent evaluation and reimbursement. The independent evaluation must comply with all the requirements that apply to school district evaluations. The District, at this time, finds it necessary to utilize the services of an independent contractor in order to remain compliant with IDEA 2004 and not pursue a due process hearing.

Rationale: Parents may request an Independent Educational Evaluation (IEE) when they are in disagreement with a district's evaluation and the district does not choose to move forward to a due process hearing.

Funding: Total cost of contract is not to exceed \$4,800 and is to be paid from Student Support Services fund (710).

Recommendation: Approve/Ratify 2014/2015 Independent Contractor Agreement between Fullerton School District and Howard Taras, M.D., for services effective October 28, 2014 through May 30, 2015.

JM:DS:vm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Howard Taras, M.D., Professor of Pediatrics, located at University of San Diego**, 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: **Board-Certified Pediatrician to review medical records of students, interact with students' physicians and other health care providers, advise the district on resources required for safe inclusion in the least restrictive educational environmental environment, and participate in IEP or other team meetings**, hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on **October 28, 2014** and will diligently perform as required and complete performance by **May 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Four Thousand Eight Hundred dollars (\$4,800.00)**. **The payment shall be made at Two Hundred Forty dollars (\$240.00) per hour for services, IEP attendance, and travel time.** Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

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

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

Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

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

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

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

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

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

this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:
Howard Taras, M.D.
4305 University Ave, Suite 590
San Diego, CA 92105

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 28th DAY OF OCTOBER 2014.

FULLERTON SCHOOL DISTRICT

HOWARD TARAS, M.D.

By:

By:

Deanna Scott
Director
Student Support Services

Howard Taras, M.D.
Professor of Pediatrics, UCSD
Consultant to Schools

On File _____
Taxpayer ID Number

CONSENT ITEM

DATE: December 9, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SUSAN SIMMONS & ASSOCIATES, ASSISTIVE TECHNOLOGY CONSULTANT, FOR CONSULTATION SERVICES EFFECTIVE NOVEMBER 14, 2014 THROUGH JUNE 30, 2015**

Background: Independent contractors are occasionally utilized to provide specialized services that the District determines are necessary to meet student needs. The assistive technology specialist provides assessment and consultation for determining the technology that can be used by students with disabilities to perform functions that might otherwise be difficult or impossible.

Rationale: Assistive technology assessment and consultation is needed to determine the appropriate technology match to support student IEPs in the area of severe communication disabilities. Deborah Neuhoff is a recognized assistive technology consultant in several surrounding districts.

Funding: Total cost of contract is not to exceed \$5,000 and is to be paid from Unrestricted General Funds.

Recommendation: Approve/Ratify Independent Contractor Agreement between Fullerton School District and Susan Simmons & Associates, Assistive Technology Consultant, for consultation services effective November 14, 2014 through June 30, 2015.

JM:DS:vm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Susan Simmons & Associates** 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: **assistive technology evaluations** hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on **November 14, 2014** and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **not to exceed Five Thousand Dollars (\$5,000.00)**. **The payment shall be made at the rate of One Hundred Fifty dollars (\$150.00) per hour for assessments, IEP attendance, and travel time exceeding thirty (30) minutes one-way from Monrovia, CA.** Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:
Susan Simmons & Associates
2532 Treelane Ave
Monrovia, CA 91016
Attn: Susan Simmons

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 10th DAY OF DECEMBER 2014.

FULLERTON SCHOOL DISTRICT

SUSAN SIMMONS & ASSOCIATE

By:

By:

Robert Pletka, Ed.D.
Superintendent

Susan Simmons & Associates

On File
Taxpayer ID Number

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Susan Albano, Director, Educational Services
SUBJECT: **APPROVE 2014/2015 SINGLE PLAN FOR STUDENT ACHIEVEMENT (SPSA) AND CATEGORICAL BUDGETS FOR ALL SCHOOL SITES**

Background: During the fall of 2014, each principal, leadership team, staff, English Learner Advisory Committee, and School Site Council conducted an 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 as part of their 2014/2015 SPSA. All plans and budgets have been approved and signed by each School Site Council. Required contents of the Single Plan for Student Achievement (SPSA) include data sources, data analysis process, content target area improvement plan, and an evaluation plan.

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

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

Rationale: The Single Plan for Student Achievement is a requirement under the No Child Left Behind Act of 2001 and must be approved annually by the Board of Trustees.

Funding: Not applicable.

Recommendation: Approve 2014/2015 Single Plan for Student Achievement (SPSA) and categorical budgets for all school sites.

JM:SA:nm

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Emy Flores, Director, Educational Services
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT (FSD) AND ERIN BARNUM FROM JANUARY 1, 2015 THROUGH JUNE 30, 2015**

Background: Fullerton School District has been the recipient of the St. Jude Medical Center Communities Initiative grant in the amount of \$32,000 for 2014/2015.

Rationale: Erin Barnum is an experienced educator with a multiple subject teacher credential, a single subject credential in science, and an administrative services credential. In addition to her teaching experience, Ms. Barnum has developed curriculum for Kids to Kitchen, a program that promotes healthy eating and lifestyle choices for students in Orange County. She has worked with schools and trained volunteers on how to present the Kids in the Kitchen material to students who have various educational needs. Ms. Barnum has led and planned monthly student engagement events and developed community partnerships that support student wellness. Erin Barnum is well qualified to serve the Fullerton School District as a Wellness Coordinator.

Funding: Cost is not to exceed \$20,000 to be paid from Education Donation Fund (095).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District (FSD) and Erin Barnum from January 1, 2015 through June 30, 2015.

JM:EF:nm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as “District,” and **Erin Barnum** 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”): **Responsibilities include the following: 1) Lead the School District Wellness Committee, 2) Work with the Committee to strengthen wellness policies and administrative rules, 3) Conduct a survey of teachers and principals on their understanding of the Wellness Policy and provide appropriate education as needed, 4) Work with school principals to identify a Wellness Liaison at each school and convene quarterly meetings with the liaisons to discuss implementation of the wellness policy at their school 5) Share best practices and implement programs that ensure that the school nutrition environment creates a culture of wellness for students, teachers and staff.**

2. Term. Contractor shall commence providing Services under this Agreement on **January 1, 2014** and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed twenty thousand \$20,000 Dollars. 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:
Erin Barnum
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 10th DAY OF December 2014.

FULLERTON SCHOOL DISTRICT

Erin Barnum

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

On File
Taxpayer ID Number

CONSENT ITEM

DATE: December 9, 2014

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 14/15-B018 THROUGH 14/15-B021 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 14/15-B018 through 14/15-B021 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:MG:gs
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$53,970 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

| <u>Budget Acct. #</u> | <u>Income Source</u> | <u>Amount</u> |
|-----------------------|------------------------------------------|---------------|
| 8980 | Contributions from Unrestricted Revenues | \$53,970 |
| | | \$53,970 |

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 | \$19,180 |
| 2000 | Classified Salaries | 6,932 |
| 3000 | Employee Benefits | 3,454 |
| 4000 | Books and Supplies | -61,426 |
| 5000 | Services & Other Operating Expenses | -14,461 |
| 7000 | Other Outgo | -59,293 |
| 9789 | Designated for Economic Uncertainties | 159,584 |
| | Total: | \$53,970 |

Explanation: This Resolution reflects budget adjustments in the First Interim Financial Report to be presented at the December 09, 2014 Board Meeting. It also includes a decrease in contributions to restricted programs for Maintenance of Effort (MOE) and adjustments to projected expenditures in the Unrestricted General Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$57,889 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> |
|-----------------------|------------------------------------------|-----------------|
| 8590 | All Other State Revenue | \$108,809 |
| 8699 | All Other Local Revenue | 3,050 |
| 8980 | Contributions from Unrestricted Revenues | -53,970 |
| | | <u>\$57,889</u> |

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

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

| <u>Budget Acct. #</u> | <u>Expenditure Source</u> | <u>Amount</u> |
|-----------------------|---------------------------------------|-----------------|
| 1000 | Certificated Salaries | \$74,894 |
| 2000 | Classified Salaries | 3,384 |
| 3000 | Employee Benefits | 47,329 |
| 4000 | Books and Supplies | -48,466 |
| 5000 | Services & Other Operating Expenses | 34,218 |
| 9789 | Designated for Economic Uncertainties | -53,470 |
| | Total: | <u>\$57,889</u> |

Explanation: This Resolution reflects an increase to revenue and expenditures for the Quality Education Investment Act (QEIA), a donation from Schools First Federal Credit Union, 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 transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

CHILD DEVELOPMENT FUND 12

| <u>Budget Acct. #</u> | <u>Expenditure Source</u> | <u>Amount</u> |
|-----------------------|---------------------------|---------------|
| 2000 | Classified Salaries | -\$1,339 |
| 4000 | Books and Supplies | 1,339 |
| | Total: | \$0 |

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

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

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

Date: _____

By: _____

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

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

DEFERRED MAINTENANCE FUND 14

| <u>Budget Acct. #</u> | <u>Expenditure Source</u> | <u>Amount</u> |
|-----------------------|-------------------------------------|---------------|
| 4000 | Books and Supplies | -\$16,128 |
| 5000 | Services & Other Operating Expenses | 16,128 |
| | Total: | \$0 |

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

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

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

Date: _____

By: _____

CONSENT ITEM

DATE: December 9, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: **DECLARE LISTED ITEMS AS SURPLUS, NOT SUITABLE FOR SCHOOL PURPOSES, AND AUTHORIZE DISTRICT STAFF TO DISPOSE OF ITEMS AT A PUBLIC AUCTION, OR BY OTHER MEANS, AS ALLOWED IN EDUCATION CODE SECTIONS 17545-17555**

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

The Business Services Department is requesting that obsolete items which have been collected from District sites be declared as surplus property and “not suitable for school purposes.” These surplus items were collected from all sites at the direction of site managers. All items have been made available to District employees to claim for school use prior to holding a public auction. The remaining items are designated as “not suitable for school purposes” and offered for sale. For those items that do not sell, the Assistant Superintendent of Business Services requests Board authorization to declare the property is of insufficient value to defray the costs of arranging for another sale and to dispose of said property by other means as allowed by Education Code Sections 17545-17555.

Rationale: The surplus holding areas are at capacity and need to be cleared.

Funding: Not applicable.

Recommendation: Declare listed items as surplus, not suitable for school purposes, and authorize District staff to dispose of items at a public auction, or by other means, as allowed in Education Code Sections 17545-17555.

SH:RM:gs
Attachment

| ITEM | TOTAL |
|-------------------------------|-------|
| Active Board and frame | 1 |
| Audio System-Digital | 4 |
| Baseball glove | 1 |
| BBQ | 1 |
| Board, Promethean | 3 |
| Bookcases-Wood/Metal | 7 |
| Box, Plastic/wood | 1 |
| Cabinets-Metal & Wood | 19 |
| Cabinet doors - wood | 9 |
| Camcorders-Various | 1 |
| Cameras-Various | 6 |
| Cart - ipod | 2 |
| Carts, Computer | 8 |
| Carts, | 9 |
| Cassette/CD Players/Recorders | 1 |
| Chairs,Student, Various Sizes | 128 |
| Chairs folding | 18 |
| Chairs, Teacher | 9 |
| Chairs, Various | 10 |
| Chart hangers | 3 |
| Computers, Tower/cpu only | 4 |
| Computers-Desktop/Imac/Emac | 96 |
| Computers-Laptop/ibook. | 440 |
| Copiers | 1 |
| Cubicles | 4 |
| Cubbies, Wooden | 2 |
| Desk organizers - metal | 6 |
| Desks-Computer | 9 |
| Desks, Student-Single | 159 |
| Desks, Student-Double | 40 |
| Desks-Teacher/Other | 21 |
| Drill press | 1 |
| Educational games | 3 |
| Electronics, Various | 10 |
| Fax Machines | 2 |
| Freezer | 1 |
| Headphones, Various | 13 |
| Holder, Computer | 1 |
| Holder, Paper | 1 |
| Holder, TV | 1 |
| ipods | 64 |
| Keyboards/Mice-Computer | 146 |
| Laser disc player | 2 |
| Maps, Pulldown/Wall | 7 |
| Microscope | 1 |

| | |
|------------------------------------|----|
| Misc-Cords (Power, Monitor, Etc.) | 98 |
| Monitors-Computer | 6 |
| Mounts, T/V & VCR | 3 |
| Networking Components | 18 |
| Partition Walls | 2 |
| PDA's | 1 |
| Piano, Upright | 3 |
| Printers | 83 |
| Projectors, LCD | 20 |
| Projectors, Overhead some w/cart | 6 |
| Projector, Slide | 2 |
| Promethian active expression devic | 33 |
| Podiums | 2 |
| Rack. Magazine | 1 |
| Racks-Wooden | 2 |
| Radios | 2 |
| Remotes | 2 |
| Rug | 1 |
| Scale | 1 |
| Screen, Projection | 3 |
| Scanners | 2 |
| Shelves, Metal/Wood/Plastic | 20 |
| Shelving, Frames | 2 |
| Speakers | 1 |
| steel rods | 4 |
| Stool | 1 |
| Tables, Computer | 3 |
| Tables, Kidney/horseshoe | 1 |
| Tables, Rectangular, Wood/Metal | 19 |
| Table, Sink | 1 |
| Telephone | 8 |
| TV's | 20 |
| TV, Brackets/Mounts | 3 |
| Typewriter | 2 |
| VCRs/DVR's | 24 |
| Walkie talkie + accessories | 42 |
| Whiteboard | 2 |
| Wood | 1 |

CONSENT ITEM

DATE: December 9, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

SUBJECT: **APPROVE/RATIFY AGREEMENT WITH MA CONSTRUCTION SERVICES, INC., FOR INSPECTION SERVICES**

Background: The District plans to enter into various construction projects. The services of the Division of the State Architect (DSA) certified inspectors are necessary to interface with the Division of the State Architect and Office of Public School Construction, provide supervision of contractors, and other tasks related to the completion of construction projects.

Rationale: School construction projects are governed by the Division of the State Architect (DSA). DSA reviews and approves school construction plans for projects that meet specific criteria. In the field, school districts are required to have a licensed DSA inspector as the Division's on-site representative. The DSA inspector is responsible for verifying certain aspects of a construction project conform to project documents and building codes.

District staff recommends entering into an agreement with MA Construction Services, Inc., for these services. MA Construction Services, Inc., is a full-service inspection firm specializing in school projects.

Funding: Services will be utilized on an as-needed basis. Total projected cost for services for each project will be approved in advance by the Assistant Superintendent, Business Services, before any work commences. Costs are set at professional hourly rates as detailed in Exhibit A of the contract. Costs will be paid from the District's Capital Projects Funds.

Recommendation: Approve/Ratify agreement with MA Construction Services, Inc., for inspection services.

SH:RM:sld
Attachment



MA Construction Services, Inc.
www.maconstructioncompany.com

October 6th, 2014

Mr. Bob Macauley
Director of Maintenance, Operations and Facilities
Fullerton School District
1401 W Valencia Dr.
Fullerton, CA 92833

Subject: DSA Inspection Services for Nicolas Junior High School Project

Scope of Work:

Providing DSA Inspection for the project as defined in Title 24.

Lab and Special Inspections:

Special Inspection and Laboratory fees are not included in the proposed fees; if miscellaneous work is coordinated through MA Construction it will be billed separately.

Billing Method:

Services are billed monthly. Proposed fees are inclusive of labor, telephone charges, facsimile charges, copy charges, mileage charges, etc.

Insurance:

MA Construction uses Hiscox Insurance Company to place its insurance coverage
Insurance Coverage includes:

- Commercial General Liability - \$1,000,000
- Professional Liability - \$1,000,000



MA Construction Services, Inc.
www.maconstructioncompany.com

Fee Schedule - Professional Services

Hourly Rates

| Classification | Hourly Rate |
|-----------------------|--------------------|
| DSA Class 1 | 70 |
| DSA Class 2 | 67 |
| DSA Class 3 | 63 |

As of October 3 of 2014, the project required class 3 Inspector as shown on the DSA Tracker so the rate will be \$63 without the premium time for weekends and holiday.

Thank you for giving us the opportunity to provide a proposal for Nicolas J. High School Project. We look forward to working with you.

Please do not hesitate to contact me at (714) 803-9869 if you have any questions.

Sincerely,

Michael Agib
DSA Class 1
President of MA Construction

6989 Resina Street, Chino CA 91710
Phone: (714) 803-9869 Fax: (909) 590-2398

CONSENT ITEM

DATE: December 9, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

SUBJECT: APPROVE/RATIFY AGREEMENT WITH TEAM PROFESSIONAL SERVICES, INC., (TEAM INSPECTIONS) FOR INSPECTION SERVICES

Background: The District plans to enter into various construction projects. The services of the Division of the State Architect (DSA) certified inspectors are necessary to interface with the Division of the State Architect and Office of Public School Construction, provide supervision of contractors, and other tasks related to the completion of construction projects.

Rationale: School construction projects are governed by the Division of the State Architect (DSA). DSA reviews and approves school construction plans for projects that meet specific criteria. In the field, school districts are required to have a licensed DSA inspector as the Division's on-site representative. The DSA inspector is responsible for verifying certain aspects of a construction project conform to project documents and building codes.

District staff recommends entering into an agreement with Team Professional Services, Inc., for these services. Team Inspections is a full-service inspection firm specializing in school projects.

Funding: Services will be utilized on an as-needed basis. Total projected cost for services for each project will be approved in advance by the Assistant Superintendent, Business Services, before any work commences. Costs are set at professional hourly rates as detailed in Exhibit A of the contract. Costs will be paid from the District's Capital Projects Funds.

Recommendation: Approve/Ratify agreement with Team Professional Services, Inc. (Team Inspections), for inspection services.

SH:RM:sld
Attachment



Team Inspections

Inspection Services

TEAM INSPECTIONS
1131 Coronet Drive
Riverside, CA 92506
(951) 202-7595 – office
(951) 776-0787 – fax
teaminspection@msn.com

Contact:
Frank H. Sand, Jr.
President

Team Inspections is a wholly owned subsidiary
of Team Professional Services, Inc.
Our tax id # is 20-4024963.

Primary responsible parties

Frank H. Sand Jr.
Mark W. Noble
Ginger Noble

Team Inspections

Team Inspections was established in 1989 to fill the growing need for reasonable and competent inspection services. We have been successfully inspecting projects in the Southern California area for (25) twenty-five years.

Our approach is to unite the District, Architect, Project Management Company, Contractor, and the Inspector as a **Team** to complete a quality-building product; in fact, we have an excellent track record for job completion.

Our inspectors are proactive in their approach to inspection, keeping an eye on the progress of the project as it develops. They study the contract documents and are proactive to potential concerns before they become costly problems. They are frequently able to catch little problems before they become large problems.

While onsite, we attend all scheduled meetings. We coordinate work of the certified lab and any specialty inspectors to minimize the financial burden to the owner. In short, we are on site-advocates for the District. We also have an excellent rapport with the DSA Field Engineers.

Our Inspectors carry a digital camera, cell phone and computer. They maintain a daily record of the progress of the project and each trade individually.

SUPERVISION:

Our Team of Inspectors regularly meet with Frank Sand, our President and Team Supervisor to address specific concerns and offer recommendations. Frank will visit the project and attend weekly meetings as necessary to ensure you continue to receive the quality service you deserve and expect.

MULTIPLE PROJECTS:

Our Team is our strength. We provide quality inspection services over multiple projects because we have a Team of Inspectors able to carry out multiple tasks. We spend the amount of time on the project that is warranted for the continuous inspection of the project.

We think we have a great **Team**; we know you will think so too.

Sincerely,

Frank Sand, Jr.

Mark and Ginger Noble

Team Inspections

team, n 1. A number of people working or acting together to accomplish a common goal.

Team Inspections

TEAM MEMBERS
PRINCIPALS

FRANK H. SAND, JR.

- *DSA General Inspection (Class 1), DSA Certificate #5495*
Division of the State Architect

Frank Jr. is our “hands-on” project manager. He is a Class One Project Inspector and has over 30 years experience in the construction field. He operated his own construction business before joining Team Inspections; he also worked many years as an operating engineer.

MARK NOBLE

- *DSA General Inspection (Class 1), DSA Certificate #5769*
Division of the State Architect

Before joining Team Inspections, Mark worked as a framing foreman and project superintendent; he worked on large commercial and residential projects. Mark has over 25 years in the construction field and over 10 years as a DSA Project Inspector.

GINGER NOBLE

Ginger works in the Team office. She handles the organization of the volumes of paperwork and state reporting required. With 20 years in the insurance industry, Ginger lends her experience to the DSA requirements in the office. Program development, auditing, reporting, presentations and correspondence are all areas where Ginger excels.

DENISE SAND

Administrative Support Assistant (ASA)

Denise works on site at our large projects handling all aspects of the project paperwork and coordination.

- Project Submittals and Compliance
- Contract documents
- Division of State Architect reporting

Team Inspections

PRIMARY TEAM MEMBERS

JOHN TEEGARDEN

- *DSA General Inspection (Class 1), DSA Certificate #5732*
Division of the State Architect
- *Member ACIA*
American Construction Inspectors Association
- *ACI Concrete Field Testing Technician – Grade I*
American Concrete Institute

John is a Class One Project Inspector with over 10 years inspection experience and 15 years experience in the fields of concrete and framing. Before becoming a Project Inspector, John also worked as a field construction manager for a major architectural firm and also provided liaison services for utility companies.

John networks well with the District, Architect, Engineering and Contractor to provide a complete inspection package.

DAVID HAYDER

- *DSA General Inspection (Class 1), DSA Certificate #2503*
Division of the State Architect
- *Bachelor of Science Degree*
University of Phoenix, Bakersfield, California, 2002

David has 23 years experience as a licensed contractor and 10 years experience as a project manager on projects up to \$30 million. David is a certified Class 1 Inspector and also has a Bachelor's of Science degree in Business Administration.

LANCE MOWDY

- *DSA General Inspection (Class 1), DSA Certificate #5817*
Division of the State Architect
- *ICBO Certified, Certificate #5141004986*
International Conference of Building Officials

Lance worked as an Inspector, Field Operations Manager and Carpenter before joining Team Inspections. Lance has proven himself to be an excellent and conscientious Inspector.

Team Inspections

PROJECT EXPERIENCE

Team Inspections is dedicated to providing quality service. We have over 25 years of experience in the construction inspection field. We have listed some of our projects; however this is by no means a complete list of all of our experience.

| Project Name | Architect | Application # | Project Cost |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------|---------------------------------|
| Center for the Performing Arts New Construction <i>Bonita Unified School District</i> | Rachlin Architects | 03-113883 | 19,000,000 |
| Int'l Poly Technic High School New Construction <i>Los Angeles County Office of Education</i> | HMC Architects | 03-111139 | 21,500,000 |
| Fair Valley Vocational Center <i>Covina Valley Unified School District</i> | KPI Architects | 03-114061 | 2,500,000 |
| Dominguez Elem School New Construction <i>San Bernardino City Unified School District</i> | Anderson Architecture | 04-107225 | 12,000,000 |
| San Dimas High School New Gymnasium <i>Bonita Unified School District</i> | Rachlin Architects | 03-113218 | 4,200,000 |
| Los Altos High School, Pool <i>Hacienda La Puente Unified School District</i> | NTD Architects | 03-112384 | 2,030,527 |
| Los Altos High School, Relo Science Building <i>Hacienda La Puente Unified School District</i> | NTD Architects | 03-111728 | 2,265,380 |
| Alterations at: Pacific High School Sierra High School San Andreas High School <i>San Bernardino City Unified School District</i> | PJHM Architects | 04-110672 04-110673 04-110674 | 2,700,000 250,000 600,000 |
| Los Osos Synthetic Field <i>Chaffey Joint Union High School District</i> | WLC | 04-110156 | 1,000,000 |
| Colony High School Synthetic Field <i>Chaffey Joint Union High School District</i> | WLC | 04-110155 | 938,700 |

Team Inspections

PROJECT EXPERIENCE

| Project Name | Architect | Application # | Project Cost |
|---------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------|--------------------------------------|
| San Dimas High School Sports Facility <i>Bonita Unified School District</i> | Adolph Ziemba AIA & Assoc | 03-113878 | 4,000,000 |
| Covina High School QZAB-Conversion to Computer Lab <i>Covina Valley Unified School District</i> | KPI Architects | 03-112994 | 1,654,378 |
| Northview High School QZAB-Conversion to Computer Lab <i>Covina Valley Unified School District</i> | KPI Architects | 03-113174 | 1,594,767 |
| Bonita High School New Gymnasium <i>Bonita Unified School District</i> | Dougherty & Dougherty | 03-113305 | 6,477,500 |
| Chaparral High School Modernization <i>Bonita Unified School District</i> | Rachlin Architects | 03-111409 | 2,431,087 |
| Shade Structures at Various Schools <i>Fullerton Elementary School District</i> | Ghataode Bannon Architects | 04-111621 04-111622 04-111643 04-111644 | 77,568 87,568 56,754 48,571 |
| Modernization at Beechwood & Maple Elem Schools <i>Fullerton Elementary School District</i> | PJHM Architects | 04-108910 | 862,489 |
| La Verne Heights Elementary School Modernization <i>Bonita Unified School District</i> | Dougherty & Dougherty | 03-109252 | 1,800,000 |
| Allan Ave. Elementary School Modernization <i>Bonita Unified School District</i> | Adolph Ziemba Architects | 03-109428 | 1,867,500 |
| Gladstone Elementary School Modernization <i>Bonita Unified School District</i> | Adolph Ziemba Architects | 03-109427 | 2,173,500 |
| Various Sites Electrical Upgrade <i>Garvey School District</i> | Jubany Architects | 03-113016 | 1,200,000 |
| Various Sites Utilities Upgrade <i>Garvey School District</i> | Jubany Architects | 03-110323 | 8,068,350 |
| Lincoln Elementary School Modernization & Shade Structure <i>Los Angeles County Office of Education</i> | HMC Architects | 03-110875 03-113517 | 1,253,335 300,000 |

Team Inspections

FEE SCHEDULE

Inspection Proposals can be customized:

1. Hourly by class of inspector needed
2. Monthly Fees
3. Total project price based on a percentage of project cost.
4. An all-inclusive proposal for the project.

Our Hourly Rates:

| IOR Classification | Hourly Rate |
|---------------------------|--------------------|
| Class 1 | \$78 |
| Class 2 | \$72 |
| Class3 | \$68 |

Hourly rates are adjusted according to each individual project. Multiple projects can be priced together giving the District a better rate for the entire scope of work bid.

Reimbursables

| | |
|------------------------------|-----|
| Travel | \$0 |
| Filing Fees | \$0 |
| Document Reproduction | \$0 |
| Other | \$0 |

Billing Method:

Services are billed monthly for the duration of the project. Proposed fees are inclusive of labor, telephone charges, facsimile charges, copy charges, mileage charges, etc.

Inspection Fees:

Inspections provided and billed on an hourly basis for the continued inspection of the project. Our hourly fees are based on the classification of inspector required for the project.

Minimum Charge: 4 hours
(eight hours will be charged if inspection time spent exceeds 5 hours per day)

Inspection Fees for overtime:

Straight-time hourly rates will be charged for the duration of the project.

Premium over-time rates will be charged for all hours worked over 8 hours per day, weekends and holidays. Premium over-time rate is 1.5 times the per hour fee.

Lab and Special Inspections:

Special Inspections and Laboratory fees are not included.

CONSENT ITEM

DATE: December 9, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

SUBJECT: APPROVE/RATIFY REQUEST TO GO OUT TO BID FOR CHAIN LINK FENCING REPLACEMENT—VARIOUS SITES

Background: A need for greater security and safety on the perimeters of two school sites (Maple and Orangethorpe) has been identified. The cost of such a project will exceed State bid limits. Therefore, the District needs to go out to bid for the contract.

Rationale: Pursuant to Public Contract Code Section 20111(b), the current bid threshold for public agency construction contracts is \$15,000. The total estimated cost of the project, including soft costs and contingency, is \$65,000. The estimated cost of the project is in excess of the current bid limit.

Funding: The project will be financed from Special Reserve Fund for Capital Outlay Projects (Maple) and Capital Facilities Fund (Orangethorpe).

Recommendation: Approve/Ratify request to go out to bid for chain link fencing replacement—various sites.

SH:RM:mm

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities
SUBJECT: APPROVE/RATIFY REQUEST TO GO OUT TO BID FOR FISLER SCHOOL COVERED WALKWAY

Background: A covered walkway would provide shelter to the walkway from the cafeteria area exit to the lunch shelter. The cost of such a project will exceed State bid limits. Therefore, the District needs to go out to bid for the contract.

Rationale: Pursuant to Public Contract Code Section 20111(b), the current bid threshold for public agency construction contracts is \$15,000.00. The total estimated cost of the project, including soft costs and contingency, is \$76,000. The estimated cost of the project is in excess of the current bid limit.

Funding: The project will be financed from the CFD fund.

Recommendation: Approve/Ratify request to go out to bid for Fisler School covered walkway.

SH:RM:mm

CONSENT ITEM

DATE: December 9, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

SUBJECT: APPROVE/RATIFY REQUEST TO GO OUT TO BID FOR MAPLE SCHOOL FIRE ALARM UPGRADES-LOW VOLTAGE UPGRADE

Background: There is a need to replace the antiquated fire alarm system at Maple School. The cost of such a project will exceed State bid limits. Therefore, the District needs to go out to bid for the contract.

Rationale: Pursuant to Public Contract Code Section 20111(b), the current bid threshold for public agency construction contracts is \$15,000. The total estimated cost of the project, including soft costs and contingency, is \$397,000. The estimated cost of the project is in excess of the current bid limit.

Funding: The project will be financed from the General Fund.

Recommendation: Approve/Ratify request to go out to bid for Maple School fire alarm upgrades-low voltage upgrade.

SH:RM:mm

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities
SUBJECT: APPROVE/RATIFY REQUEST TO GO OUT TO BID FOR RICHMAN SCHOOL SHADE STRUCTURE

Background: The Child Development Program has applied for and been approved for a capital facilities grant to construct a new shade structure at Richman School in the State pre-school area. The cost of such a project will exceed State bid limits. Therefore, the District needs to go out to bid for the contract.

Rationale: Pursuant to Public Contract Code Section 20111(b), the current bid threshold for public agency construction contracts is \$15,000. The total estimated cost of the project, including soft costs and contingency, is \$47,000. The estimated cost of the project is in excess of the current bid limit.

Funding: The project will be financed from the Child Development Fund.

Recommendation: Approve/Ratify request to go out to bid for Richman School shade structure.

SH:RM:mm

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities
SUBJECT: APPROVE/RATIFY REJECTION OF BIDS FOR FSD-14-15-RD-02,
PARENT/STUDENT WELCOME AREA MODERNIZATION/REMODEL AT
NICOLAS JUNIOR HIGH SCHOOL OFFICE

Background: The Fullerton School District advertised for bids for parent/student welcome area modernization/remodel at Nicolas Junior High School office. Five contractors attended a mandatory job walk on October 8, 2014, and three contractors submitted bids on October 27, 2014.

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

Funding: Not applicable.

Recommendation: Approve/Ratify rejection of bids for parent/student welcome area modernization/remodel at Nicolas Junior High School office.

SH:RM:mm

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on November 17, 2014.

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

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

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 11/17/2014
PRESENTED TO THE BOARD OF TRUSTEES: 12/09/2014

| First Name | Last Name | Classification | Action | Effective | Site | Hours | Program | Range |
|----------------|---------------|-------------------------|----------------------------------|-----------|------|----------|---------|-------|
| Rebecca | Weatherbie | Instr. Asst./Rec. | 39-month reemployment list | 10/30/14 | 60 | 19.75/wk | 329 | B11/4 |
| George | Lara | Instr. Asst./BB | Amend salary step | 10/16/14 | 28 | 17.0/wk | 302/224 | B14/5 |
| Employee | ID 217 | | Catastrophic sick leave 25 days | 11/24/14 | 50 | 8.00 | 531 | |
| Employee | ID 3555 | Computer Tech. II | FMLA 8/18-11/7/14 | 08/18/14 | 59 | 8.00 | 409 | B32/4 |
| Lejano | Maria Lourdes | Educational Media Asst. | Hire probationary status | 10/21/14 | 20 | 10.0/wk | 402 | B19/1 |
| Kylie | Doniak | Instr. Asst./Rec. | Hire probationary status | 10/30/14 | 15 | 12.5/wk | 116/302 | B11/1 |
| Jasmine | Henderson | Instr. Asst./Rec. | Hire probationary status | 10/16/14 | 60 | 19.5/wk | 85 | B11/1 |
| Maria | Sahagun | Instr. Asst./Rec. | Hire probationary status | 11/03/14 | 60 | 19.75/wk | 329 | B11/1 |
| Alejandra | Cedeno | Instr. Asst./Reg. | Hire probationary status | 11/03/14 | 24 | 16.0/wk | 302 | B11/4 |
| Haein | Hwang | Instr. Asst./Reg. | Hire probationary status | 10/20/14 | 29 | 16.0/wk | 302 | B11/1 |
| Angelita | Strickland | Instr. Asst./SE I | Hire probationary status | 11/04/14 | 23 | 3.75 | 122 | B14/1 |
| Jo Renee | Zarate | Instr. Asst./SE I | Hire probationary status | 11/04/14 | 21 | 6.00 | 122 | B14/1 |
| Eunice | Price | Playground Sup. | Hire regular status | 10/21/14 | 17 | 1.00 | 100 | B11/1 |
| Meredith | Rideout | Playground Sup. | Hire regular status | 09/10/18 | 23 | 1.00 | 100 | B11/1 |
| Nunez Gonzalez | Manuel | Playground Sup./sub | Hire substitute status | 10/21/14 | 22 | | 100 | B11/1 |
| Concepcion | Perez | Playground Sup./sub | Hire substitute status | 11/05/14 | 30 | | 100 | B11/1 |
| Veronica | Segura | Playground Sup./sub | Hire substitute status | 10/27/14 | 29 | | 100 | B11/1 |
| Sandra | Contreras | Playground Sup. | Increase from 1 hr/day | 09/24/14 | 22 | 2.00 | 100 | B11/1 |
| Tania | Ruiz | Social Service Asst. | Increase months from 10 to 11 | 10/27/14 | 60 | 8.00 | 392 | B17/6 |
| Olga | Villavicencio | Clerical Asst. II/BB | Increase months from 10.42 to 12 | 10/28/14 | 60 | 8.00 | 85 | B20/6 |
| Lori | Nelson | Sr. Secretary | Increase months from 10.42 to 12 | 11/04/14 | 60 | 8.00 | 310 | B24/6 |
| Erika | Gomez | Social Service Asst. | Increase months from 9.75 to 11 | 11/04/14 | 60 | 8.00 | 310 | B17/6 |
| Elizabeth | Romero | After School Site Lead | Promotion | 11/03/14 | 60 | 30.0/wk | 329 | B18/4 |
| Patricia | Koelle | Instr. Asst./Rec. | Reinstatement | 11/03/14 | 60 | 19.5/wk | 85 | B11/6 |
| Cynthia | Garcia | Instr. Asst./SE I | Related class transfer | 11/03/14 | 15 | 6.00 | 242 | B14/6 |
| Carol | Kerns | Sr. Secretary | Remove working out of class | 10/03/14 | 53 | 8.00 | 533/547 | B19/6 |
| Veronica | Carriedo | Food Service Asst. I | Resignation | 12/18/14 | 90 | 2.80 | 606 | B08/5 |
| Catalina | Hurtado | Instr. Asst./BB | Resignation | 11/08/14 | 25 | 17.5/wk | 310 | B14/6 |
| Blanco | Gerzon | Instr. Asst./Rec. | Resignation on probation | 10/15/14 | 60 | 19.75/wk | 329 | B11/1 |
| Shane | Knowles | Instr. Asst./Rec. | Resignation on probation | 10/07/14 | 60 | 19.5/wk | 85 | B11/1 |
| Mariela | Valladares | Instr. Asst./Reg. | Resignation-hire sub status | 11/03/14 | 22 | 17.5/wk | 310 | B11/6 |
| Beverly | Hendricks | COTA/sub | Separation-no longer available | 10/01/14 | 54 | | | B28/1 |
| Francisco | Soto Debora | Custodian I/sub | Separation-no longer available | 10/17/14 | 53 | | 542 | B17/1 |
| Amanda | Devenski | Instr. Asst./Rec./sub | Separation-no longer available | 10/31/14 | 60 | | 999 | B11/1 |

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 11/17/2014
PRESENTED TO THE BOARD OF TRUSTEES: 12/09/2014

| First Name | Last Name | Classification | Action | Effective | Site | Hours | Program | Range |
|------------|-----------|-------------------------|--------------------------------|-----------|------|--------|---------|-------|
| Dora | Manquez | Instr. Asst./Rec./sub | Separation-no longer available | 10/31/14 | 60 | | 999 | B11/1 |
| Donovan | Moser | Instr. Asst./Rec./sub | Separation-no longer available | 10/31/14 | 60 | | 999 | B11/1 |
| Lilia | Ruiz | Instr. Asst./Rec./sub | Separation-no longer available | 10/31/14 | 60 | | 999 | B11/1 |
| Tanisha | Taylor | Instr. Asst./Rec./sub | Separation-no longer available | 10/31/14 | 60 | | 999 | B11/1 |
| Jennifer | Zuloaga | Instr. Asst./Rec./sub | Separation-no longer available | 10/31/14 | 60 | | 999 | B11/1 |
| Elvira | Saldivar | Playground Sup. | Separation-no longer available | 08/11/14 | 16 | 9.5/wk | 100 | B11/1 |
| Heidi | Harris | Educational Media Asst. | Temporary additional hours | 09/01/14 | 21 | 6.0/wk | 212 | B19/6 |
| Elizabeth | Monterey | Instr. Asst./SE I | Temporary additional hours | 09/25/14 | 29 | 3.25 | 127 | B14/1 |
| Diane | Hatcher | Instr. Asst./SE I | Transfer from Fern Dr. to V.P. | 11/03/14 | 28 | 3.00 | 130 | B14/2 |
| Carolina | Jara | Instr. Asst./SE I | Transfer from Fern to Raymond | 11/03/14 | 24 | 3.75 | 130 | B14/2 |
| Deborah | York | Instr. Asst./SE II A | Transfer from Raymond to Fern | 11/03/14 | 13 | 6.00 | 242 | B14/6 |
| April | Newsome | Instr. Asst./SE I | Unpaid leave of absence | 09/22/14 | 29 | 3.00 | 121 | B14/1 |
| Emilio | Ceballos | Lead Custodian | Working out of classification | 10/01/14 | 53 | 8.00 | 542 | B27/6 |

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE WILLIAMS LITIGATION SETTLEMENT UNIFORM COMPLAINT REPORT FOR QUARTER 2 (OCTOBER 1, 2014 – DECEMBER 31, 2014)

Background: Education Code 35186(d), as a part of the Williams Litigation Settlement Agreement, requires districts to report to the County Superintendent of Schools and local school boards quarterly summary reports on the nature and resolution of all complaints specifically relating to Williams Litigation concerns. The Board of Trustees previously adopted a modified Uniform Complaint Process for Williams Litigation concerns. The Notice to Parents and Guardians “Complaint Rights” is posted in all classrooms. The District has processed the following complaints related to the Williams Litigation:

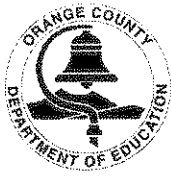
| | <u>Number of Complaints:</u> | <u>Status:</u> |
|-------------------------------|------------------------------|----------------|
| Facilities Issues | 0 | N/A |
| Instructional Material Issues | 0 | N/A |
| Credentialing Issues | 0 | N/A |
| Other | 0 | N/A |

Rationale: To meet legal mandates.

Funding: Not applicable.

Recommendation: Approve Williams Litigation Settlement Uniform Complaint Report for Quarter 2 (October 1, 2014 – December 31, 2014).

MLD:nm
 Attachment



2014-2015 Quarterly Report Williams Legislation Uniform Complaints

District: Fullerton School District

District Contact: Nina Mota

Title: Administrative Secretary

- Quarter #1 July 1 to September 30, 2014 **Report due by October 31, 2014**
- Quarter #2 October 1 to December 31, 2014 **Report due by January 31, 2015**
- Quarter #3 January 1 to March 31, 2015 **Report due by April 30, 2015**
- Quarter #4 April 1 to June 30, 2015 **Report due by July 31, 2015**

Check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of the complaints.

| Type of Complaint | Total # of Complaints | # Resolved | # Unresolved |
|----------------------------------------------------------------|-----------------------|------------|--------------|
| Textbooks and Instructional Materials | 0 | | |
| Teacher Vacancies or Misassignments | 0 | | |
| Facility Conditions | 0 | | |
| CAHSEE Intensive Instruction & Services (high schools only) | | | |
| TOTALS | 0 | | |

Name of Superintendent: Robert Pletka, Ed.D.

Signature of Superintendent: _____ Date: _____

Please submit to: Thea Savas
 Senior Administrative Assistant
 200 Kalmus Drive, B-1000
 P.O. Box 9050, Costa Mesa, CA 92628-9050
 (714) 966-4336 or fax to: (714) 327-1366

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: REVIEW HIPAA BUSINESS ASSOCIATE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND STERLING HEALTH SERVICES, INC.

Background: Due to the continual rising costs of health and welfare benefits nationwide, the District has taken action to review and assess alternate plans that will allow employees a wide range of options that will best fit their individual and family medical and financial concerns. Association leadership and the District worked closely with the District's third party administrator, Alliant, to add a health savings account (HSA) to employee options for health benefits. Plan designs are offered through Self-Insured Schools of California (SISC) and Sterling is contracted to manage the employee health savings accounts.

Rationale: The District and its labor associations are committed to providing the best and most cost-effective benefits for all employees.

Funding: Unrestricted General Fund.

Recommendation: Review HIPAA Business Associate Agreement between Fullerton School District and Sterling Health Services, Inc.

MLD:nm
Attachment



HIPAA BUSINESS ASSOCIATE AGREEMENT

This HIPAA Business Associate Agreement ("Agreement") represents the agreement, including any prior or subsequent amendments or modifications thereto, between Fullerton USD, the Covered Entity ("CE"), and Sterling Health Services, Inc., the Business Associate ("BA"), and is effective as of October 1, 2014.

RECITALS

- A. CE desires to disclose certain **Protected Health Information** ("PHI," defined below) including **Electronic Protected Health Information** ("EPHI," defined below) to BA pursuant to the terms of this Agreement.
- B. CE and BA acknowledge that in providing administration services for the Health Savings Account (HSA) ("Plan") sponsored by CE, BA shall create, receive, modify, maintain and transmit, through electronic media and/or other means, PHI on behalf of CE. The scope and nature of the administration services that BA provides in connection with the Plan on behalf of CE are set forth in the Administration Services Agreement executed by the parties on October 1, 2014, and is incorporated herein by reference. Such services may include, inter alia, billing, adjudication, processing, and payment of healthcare claims, utilization review, data aggregation, and miscellaneous accounting and consulting services.
- C. CE and BA intend to protect the privacy and security of PHI in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA"), and all other applicable laws and regulations, including, but not limited to 45 CFR Parts 160 and 164.
- D. As defined under HIPAA, BA is required to enter into a contract with CE that details how BA will protect against the unauthorized use or disclosure of PHI.

The parties agree as follows:

1. **Definitions:** Terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms in the **Security and Privacy Rules**.
 - a. **"Privacy Rule"** shall mean the HIPAA regulation that is codified at 45 CFR Parts 160 and 164, Subparts A, D, and E.
 - b. **"Security Rule"** shall mean the Security Standards for the Protection of Electronic Protected Health Information at 45 CFR Parts 160 and 164, Subpart C.
 - c. **"Protected Health Information"** (PHI) shall have the same meaning as the term "protected health information," as defined in the **Security and Privacy Rules**, limited to the information created or received by BA from or on behalf of CE.

- d. **"Electronic Protected Health Information"** shall have the same meaning as the term "electronic protected health information," as defined in the **Security and Privacy Rules**, limited to the information created or received by BA from or on behalf of CE.
- e. **"Designated Record Set"** shall have the same meaning as the term "designated record set," as defined in the **Security and Privacy Rules**.
- f. **"Required By Law"** shall have the same meaning as the term "required by law," as defined in the **Security and Privacy Rules**.
- g. **"Secretary"** shall mean the Secretary of the Department of Health and Human Services.
- h. **"Security Incident"** shall have the same meaning as the term "security incident," as defined in the **Security and Privacy Rules**.
- i. **"Individual"** shall have the same meaning as the term "individual," as defined in the **Security and Privacy Rules**.
- j. **"Treatment"** shall have the same meaning as the term "treatment," as defined in the **Security and Privacy Rules**.
- k. **"Payment"** shall have the same meaning as the term "payment," as defined in the **Security and Privacy Rules**.
- l. **"Operations"** shall have the same meaning as the term "operations," as defined in the **Security and Privacy Rules**.
- m. **"Breach"** shall mean the acquisition, access, use, or disclosure of PHI in a manner that is not permitted by the **Security and Privacy Rules**.
- n. **"Privacy Officer"** shall mean the person designated by CE to serve as its privacy officer within the meaning of 45 CFR 164.530(a), and any person to whom the Privacy Officer has delegated any of his or her duties or responsibilities.
- o. **"Subcontractor"** shall have the same meaning given to it in 45 CFR 160.103
- p. **"HITECH Act"** shall mean the Health Information Technology for Economic and Clinical Health Act, Title XIII of the American Recovery and Reinvestment Act, Pub. L. No. 111-5.
- q. **"Unsecured Protected Health Information"** shall mean Protected Health Information in any form, including electronic, paper, or verbal, that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the Secretary pursuant to the HITECH Act, as such guidance may be updated by the Secretary from time to time.

2. **Obligations and Activities of BA:**

BA agrees:

- a. not to use or further disclose PHI other than as permitted or required by this Agreement or as **Required By Law**;
- b. to use appropriate safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement;
- c. to mitigate, to the extent practicable, any harmful effect that is known to the BA of a use or disclosure of PHI by BA in violation of the requirements of this Agreement;
- d. to promptly report to the Privacy Officer of the CE any use or disclosure of PHI not provided by this agreement of which it becomes aware;

- e. to promptly report any Breaches of Unsecured Protected Health Information to the Privacy Officer of the CE. Such report must include at least the following information:
 - (1) the identity of each individual whose information was accessed, acquired, or disclosed during the breach;
 - (2) a brief description of what happened;
 - (3) the date of discovery of the breach;
 - (4) the nature of the Unsecured Protected Health Information that was involved (e.g. social security numbers, date of birth, etc.);
 - (5) any steps individuals should take to protect themselves from potential harm resulting from the breach, and;
 - (6) a brief description of what the BA is doing to investigate the breach, to mitigate harm to individuals, and to protect against any further breaches.
- f. to implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the EPHI that it creates, receives, maintains, or transmits on behalf of the CE, and, effective February 17, 2010, to comply with the provisions of the Security Rule identified in Section 3(a)(1)(B) of this Agreement;
- g. to ensure that any agent, including a subcontractor, to whom it provides EPHI agrees to implement reasonable and appropriate safeguards to protect it;
- h. to ensure that any agent, including a subcontractor, to whom it provides PHI received from, or created or received by BA on behalf of CE agrees to the same restrictions and conditions that apply through this Agreement to BA with respect to such information;
- i. to provide access to PHI in a **Designated Record Set** to CE within ten days of a request of CE, in the time and manner designated by CE, or, as directed by CE, to an **Individual**, in order to meet the requirements of 45 CFR § 164.524;
- j. to make any amendment(s) to PHI in a **Designated Record Set** that the CE directs or to which the CE agrees pursuant to 45 CFR § 164.526, at the request of CE or an **Individual**, and in the time and manner designated by CE;
- k. to provide communications of Protected Health Information to an Individual by alternative means or at alternative locations, as directed by CE;
- l. to make internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by BA on behalf of CE, available to the CE, or, at request of the CE to the **Secretary**, in a time and manner designated by the CE or the **Secretary**, for the purposes of the **Secretary** determining CE's compliance with the **Privacy Rule**;
- m. to document such disclosures of PHI and information related to such disclosures as would be required for CE to respond to a request by **Individual** for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528;
- n. to provide to CE or an **Individual**, in a time and manner designated by CE, information collected in accordance with Section 2(l) of this Agreement, to permit CE to respond to a request by an **Individual** for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528;
- o. to report to CE as soon as practicable but in no event later than five (5) business days after discovery of any material attempted or successful unauthorized access, use, disclosure, loss, theft, modification, or destruction of PHI, or interference with system operations within an information system; and

- p. to the extent that BA provides services in connection with an account maintained by the CE that permits patients to make multiple payments for services rendered by the CE (including, but not limited to, billing and collection services), BA shall have and follow policies to detect and prevent identity theft in accordance with the identity theft regulations of the Federal Trade Commission, 16 C.F.R. § 681.2. In addition, in such case BA shall: (1) report to CE any pattern, practice, or specific activity that indicates the possible existence of identity theft ("Red Flags") involving anyone associated with CE, including its patients, employees, and contractors, and (2) take appropriate steps to prevent or mitigate identity theft when a Red Flag is detected.

3. Permitted Uses and Disclosures by BA:

a. Statutory Duties

- (1) BA acknowledges that it has a statutory duty under the HITECH Act to, among other duties:
 - (A) effective February 17, 2010, use and disclose PHI only in compliance with 45 C.F.R. § 164.504(e)(the provisions of which have been incorporated into this Agreement); and
 - (B) effective February 17, 2010, comply with 45 C.F.R §§ 164.308 ("Administrative Safeguards"), 164.310 ("Physical Safeguards"), 164.312 ("Technical Safeguards"), and 164.316 ("Policies and Procedures and Documentation Requirement"). In complying with 45 C.F.R. § 164.312 ("Technical Safeguards"), BA shall consider guidance issued by the Secretary pursuant to Section 13401(c) of the HITECH Act and, if a decision is made to not follow such guidance, document the rationale for that decision.
- (2) BA acknowledges that its failure to comply with these or any other statutory duties could result in civil and/or criminal penalties under 42 U.S.C §§ 1320d-5 and 1320d-6.

b. General Use and Disclosure Provisions

Except as otherwise limited in this Agreement, CE agrees that BA may use or disclose PHI on behalf of, or to provide services to, CE if such use or disclosure of PHI would not violate the **Security and Privacy Rules** if done by CE.

c. Specific Use and Disclosure Provisions

- (1) Except as otherwise limited in this Agreement, BA may use PHI for the proper management and administration of the BA or to carry out the legal responsibilities of the BA;
- (2) Except as otherwise limited in this Agreement, BA may disclose PHI for the proper management and administration of the BA, provided that disclosures are **Required By Law**, or BA obtains reasonable assurance from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as **Required By Law** or for the purpose for which it was disclosed to the person, and the person notifies the BA of any instances of which it is aware in which the confidentiality of the information has been breached;
- (3) Except as otherwise limited in this Agreement, BA may use PHI to provide Data Aggregation services to CE as permitted by 45 CFR § 164.504(e)(2)(i)(B);
- (4) BA may use PHI to report violations of law to appropriate Federal and State authorities, consistent with 45 C.F. R. § 164.502(j)(1); and

- (5) As of the effective date of Section 13405(d) of the HITECH Act, BA may not receive direct or indirect remuneration in exchange for PHI unless permitted by the Act or regulations issued by the Secretary;

4. **Obligations of CE:**

CE shall:

- a. notify affected Individuals, the Secretary, and, in certain circumstances, the media upon receiving notice from BA of a discovery of a breach of Unsecured PHI by BA, and shall do so within sixty (60) days following discovery of the breach pursuant to Section 6 (b).
- b. notify BA of any limitation(s) in its Notice of Privacy Practices in accordance with 45 C.F.R. § 164.520, to the extent that such limitation may affect BA's use or disclosure of PHI;
- c. provide BA with any changes in, or revocation o , permission by **Individual** to use or disclose PHI, if such changes affect BA's permitted or required uses and disclosures; and
- d. notify BA of any restriction to the use or disclosure of PHI that CE has agree to in accordance with 45 C.F.R. § 164.522, to the extent that such restriction may affect BA's use or disclosure of PHI.

5. **Permissible Requests by Covered Entity**

CE shall not request BA to use or disclose PHI in any manner that would not be permissible under the **Privacy Rule** if done by CE.

6. **Notice of Breach of Unsecured PHI**

- a. **BA Requirements.** Pursuant to 45 CFR 164.410 (a)(1)(A), BA shall report to the Privacy Officer any discovery of a breach of Unsecured PHI by BA. The report shall contain the information described in Section 2(e). BA shall notify the Privacy Officer of the breach without unreasonable delay but no later than 60 days following discovery of the breach.
- b. **CE Requirements.** As required by 45 CFR Sections 404, 406, and 408, CE must notify affected individuals, the Secretary, and in certain circumstances, the media, following a breach of Unsecured PHI, and must do so without unreasonable delay but no later than 60 days following discovery of the breach.
 1. **Notification to Affected Individuals.** Pursuant to 45 CFR 164.404, CE shall notify each individual whose Unsecured PHI has been, or is reasonably believed by the BA to have been, accessed, acquired, used or disclosed as a result of the breach.
 2. **Notification to the Media.** Where a breach of Unsecured PHI affects more than 500 residents of a State or jurisdiction, CE shall provide notice of the breach to media outlets serving the State or jurisdiction as required under 45 CFR 164.406
 3. **Notice to the Secretary.** As provided in 45 CFR 164.408, CE shall notify the Secretary following the discovery of a breach.

If the breach of unsecured PHI affects more than 500 individuals, CE shall notify the Secretary of the breach without unreasonable delay, but no later than 60 days after discovery.

If the breach affects fewer than 500 individuals, CE may notify the Secretary of such breaches on an annual basis.

7. Term and Termination:

- a. Term. This Agreement shall be effective as of the Effective Date and shall continue for an initial term of one (1) year. Thereafter, this Agreement will be renewed automatically for successive one (1) year terms commencing on the first anniversary of the Effective Date and renewing annually on that date ("Renewal Date"), unless one party gives the other written notice of non-renewal at least thirty (30) days prior to the Renewal Date. Notwithstanding the term of this Agreement, however, all obligations herein shall remain in full force and effect until: (a) such time as this Agreement (including any renewals) expires or is terminated; **AND** (b) the time when all of the PHI provided by CE to BA, or created or received by BA on behalf of CE, is destroyed or returned to CE, or, if it is infeasible to return or destroy PHI, protections are extended to such information, in accordance with the termination provisions of this Section.
- b. Termination for Cause. Upon CE's knowledge of a material breach of use and disclosure of PHI by BA, CE shall either
 - (1) Provide an opportunity for BA to cure the breach or end the violation and terminate this Agreement if BA does not cure the breach or end the violation within the time specified by CE;
 - (2) Immediately terminate this Agreement *in writing* if BA has breached a material term of this Agreement and cure is not possible; or
 - (3) if neither termination nor cure is feasible, report the violation to the **Secretary**.
- c. Termination without Cause. Either party may terminate this Agreement at any time for any reason, upon 30 days written notice to the other party.
- d. Effect of Termination or Expiration of Agreement.
 - (1) Except as provided in paragraph 2 of this Section, upon written notification of termination of this Agreement, for any reason, BA shall return or destroy all PHI received from CE, or created or received by BA on behalf of CE. This provision shall apply to PHI that is in the possession of subcontractors or agents of the BA. BA shall retain no copies of the PHI.
 - (2) In the event that BA determines that returning or destroying the PHI is infeasible, BA shall provide to CE notification of the conditions that make return or destruction infeasible. Upon mutual agreement of the Parties that return or destruction of PHI is infeasible, BA shall extend the protections of this Agreement to such PHI and limit further uses and disclosures of such PHI to those purposes that make return or destruction infeasible, for so long as BA maintains such PHI.

8. Miscellaneous:

- a. Regulatory references. A reference in this Agreement to a section in the **Security and Privacy Rules** means that the section as in effect or as amended, and for which compliance is required.
- b. Amendment. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for the CE to comply with the requirements of the **Security and Privacy Rules** and HIPAA, Public Law 104-191.

- c. Survival. The respective rights and obligations of the BA under Section 6(d) of this Agreement shall survive the termination of this Agreement.
- d. Complete Agreement. This Agreement supersedes all prior and contemporaneous business associate agreements between CE and BA.
- e. Interpretation. Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits the CE to comply with the **Security and Privacy Rules**.
- f. Indemnification.
 1. The BA shall indemnify, defend, and hold CE and its directors, officers, affiliates, subsidiaries, and employees harmless from and against any and all liabilities, claims, and damages asserted against CE arising out of any breach by BA of the obligations and duties of BA under this Agreement.
 2. The CE shall indemnify, defend, and hold BA and its directors, officers, affiliates, subsidiaries, and employees harmless from and against any and all liabilities, claims, and damages asserted against BA arising out of any breach by CE of the obligations and duties of CE under this Agreement.
- g. Notification Costs related to Breaches: BA is responsible for any and all costs related to notification of individuals or next of kin (if individual is deceased) of any security or privacy breach by BA or its employees, workforce or subcontractors.

IN WITNESS WHEREOF, the parties, by their duly authorized officer, have duly executed this Agreement on the dates below.

Sterling HSA

By: _____

By:



Print Name: _____

Print Name: Christine Bettner

Title: _____

Title: EVP, Business Development

Date: _____

Date: _____

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Plekta, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Jay McPhail, Chief Technology Officer, Technology & Media Services
SUBJECT: **APPROVE ADDENDUM BETWEEN FULLERTON SCHOOL DISTRICT AND GOGO LABS, INC., FOR CUSTOM CODING FOR THE 3D GAME LAB TO EXTEND THROUGH THE END OF THE 2014/2015 SCHOOL YEAR**

Background: Board approval was granted on July 29, 2014, for the contract with GoGo Labs, Inc., to provide a personalized learning management system, training and instructional design services to enable hosting of a gamified English/Language Arts and Math middle school curriculum (grades 6-8) in support of the iPersonalize pilot. The specific scope of work is detailed in the original grant and updated annually based on the requests and feedback of school and District leadership. Custom Coding service needs are outlined in the November 13, 2014, discussions including teacher and student initiated teams, auto enrollment, and automated CSV services.

Rationale: The system provided by GoGo Labs Inc., is essential to the delivery of a personalized learning environment that is both teacher friendly and engages students, tracks progress, awards badges, and provides differentiated learning opportunities.

Funding: Cost is not to exceed \$7,000 and is to be paid from Unrestricted General Funds.

Recommendation: Approve Addendum between Fullerton School District and GoGo Labs, Inc., for custom coding for the 3D Game Lab to extend through the end of the 2014/2015 school year.

JM:JMC:kh
Attachment

ADDENDUM #2

INDEPENDENT CONTRACTOR AGREEMENT BETWEEN
THE FULLERTON SCHOOL DISTRICT AND GOGO LABS, INC.

This addendum is to increase the amount originally agreed upon and Board approved on July 29, 2014 (Item #1z) to include cost to provide additional support to provide a personalized learning management system, training and instructional design services to enable hosting of a gamified ELA and Math middle school curriculum in support of the iPersonalize pilot. Custom Coding service needs are outlined in the November 13, 2014 discussions including teacher and student initiated teams, auto enrollment, and automated CSV services.

| | |
|-------------------------------|-------------|
| Original amount of Agreement: | \$32,250.00 |
| Addendum #1 (#1n 9/23/14) | \$12,000.00 |
| Requested Increase: | \$ 7,000.00 |
| Total Amended Cost: | \$51,250.00 |

Budget: Unrestricted General Funds

Robert Pletka, Superintendent
Fullerton School District

Date

GOGO LABS, INC.

Vendor Name

Date

Prepared by: _____
Jay McPhail

CONSENT ITEM

DATE: December 9, 2014
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND GLYNNES PRUETT D.B.A. THE COMIC BOOK HIDEOUT EFFECTIVE JANUARY THROUGH JUNE 2015**

Background: District staff is recommending providing to students a program designed to engage the students in introspective reflection and to help them to identify with a more positive and heroic self-image. The program will provide an 8-week course at each of three school sites (Laguna Road Elementary, Parks Junior High, and Beechwood School) to teach the core concepts of the Heroic and Villainous archetypes through the production of comic books and graphic novels. This expertise is beyond the capacity of current District employees. Therefore, it is recommended the District contract with Glynnes Pruett D.B.A. The Comic Book Hideout to provide these services.

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

Funding: The cost for all three schools is a total of \$6,550, to be paid from the General Fund (01).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Glynnes Pruett D.B.A. The Comic Book Hideout effective January through June 2015.

RP:KI:CS
Attachment

AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND GLYNNES PRUETT D.B.A. COMIC BOOK HIDEOUT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Glynnes Pruett, D.B.A. Comic Book Hideout**, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Provide an 8 week course at each of three school sites (Laguna Road Elementary, Parks Junior High, and Beechwood School) to teach the core concepts of the Heroic and Villainous archetypes through the production of comic books and graphic novels, per the detailed course outline developed jointly by District and Contractor. Services shall be provided by Glynnes Pruett and Wilt Manglicmot. It is expressly understood that Will Manglicmot is an employee/contractor of Glynnes Pruett D.B.A. The Comic Book Hangout, and is not a party to this agreement.**

2. Term. Contractor shall provide services between **January and June 2015**, exact schedule to be determined by District.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee of **Six thousand five hundred fifty dollars (\$6,550)**. Payments shall be made as follows: 50% paid on signing of contract. 25% paid at completion of 4 weeks. 25% paid after completion of all 8 weeks. Contractor shall submit detailed invoices to District for services satisfactorily rendered in performance of the required services under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

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. Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or video productions prepared for, written for, submitted to the District and/or used in connection with 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.

8. Copyright/Trademark/Patent. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District.

9. 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.

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

11. 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.

12. 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.

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 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 not be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

13. Assignment. The obligations of the Contractor 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.

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

14.1 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.

14.2 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 services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

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

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

17. 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.

18. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

19. 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.

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

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

DISTRICT:
Fullerton School District

1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Susan Cross Hume, C.P.A., C.I.A., C.G.M.A.

CONTRACTOR:
Glynnes Pruett
D.B.A. Comic Book Hideout
215 W. Commonwealth Ave.
Fullerton, CA 92832

21. 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.

22. 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.

23. 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.

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

THIS AGREEMENT IS ENTERED INTO THIS **NINTH DAY OF DECEMBER, 2014.**

FULLERTON SCHOOL DISTRICT

By: Susan Cross Hume, C.P.A., C.I.A., C.G.M.A.

(Contractor Name)

By:

Signature

(Typed Name, Title)

**On File
Taxpayer ID Number**

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE BENEFITS DESIGN GUIDE AGREEMENT WITH DISCOVERY BENEFITS**

Background: Due to the continual rising costs of health and welfare benefits nationwide, the District has taken action to review and assess alternate plans that will allow employees a wide range of options that will best fit their individual and family medical and financial concerns. Association leadership and the District worked closely with the District's third party administrator, Alliant, to replace the District's current 125-plan administrator, ANI, due to performance issues. Discovery Benefits is being recommended to replace ANI as the third party administrator of the District's pre-tax 125 plan. Agreement is available in the Superintendent's Office for review.

Rationale: The District and its labor associations are committed to providing the best and most cost-effective benefits for all employees.

Funding: Unrestricted General Fund.

Recommendation: Approve Benefits Design Guide Agreement with Discovery Benefits.

MLD:nm

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

BOARD AGENDA ITEM #2a

DISCUSSION/ACTION ITEM

DATE: December 9, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: **ADOPT RESOLUTION #14/15-14 AUTHORIZING DESIGNATED DISTRICT PERSONNEL TO SIGN VARIOUS DOCUMENTS BY SIGNATURE TO BE KEPT ON FILE BY THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS FOR THE FULLERTON SCHOOL DISTRICT (DISTRICTS 22, 40, 48)**

Background: In accordance with Education Code section 42633, "The governing board of each school district shall be responsible for filing or causing to be filed with the county superintendent of schools the verified signature of each person, including members of the governing board, authorized to sign orders in its name. Except for districts determined to be fiscally accountable pursuant to Section 42650, no order on the funds of any school district shall be approved by the county superintendent of schools unless the signatures are on file in his office and he is satisfied that the signatures on the order are those of persons authorized to sign the order."

Resolution: The Orange County Superintendent of Schools requires that all designated personnel authorized to sign various documents as listed on the attached resolution be approved by the Board of Trustees.

Funding: Not applicable.

Recommendation: Adopt Resolution #14/15-14 authorizing designated District personnel to sign various documents by signature to be kept on file by the Orange County Superintendent of Schools for the Fullerton School District (Districts 22, 40, 48).

SH:SM:gs
Attachment

**BOARD OF TRUSTEES
FULLERTON SCHOOL DISTRICT
Orange County, California**

**RESOLUTION #14/15-14
DISTRICTS 22, 40, AND 48**

RESOLUTION FOR THE AUTHORIZATION OF DESIGNATED DISTRICT PERSONNEL TO SIGN VARIOUS DOCUMENTS FOR THE FULLERTON SCHOOL DISTRICT

WHEREAS, Education Code section 42631 provides that all payments from the funds of a school district shall be made by written order of the governing board of the school district; and

WHEREAS, Education Code section 42632 requires that each order drawn on the funds of a school district be signed by a majority of the members of the governing board of the district, or by a person or persons authorized by the governing board to sign the orders in its name; and

WHEREAS, Education Code section 42633 requires that the verified signature of each person, including members of the governing board, authorized to sign orders in the name of the governing board shall be filed with the County Superintendent of Schools;

NOW, THEREFORE, BE IT RESOLVED, ORDERED, AND DECLARED that the Board of Trustees of the Fullerton School District authorizes the following named persons to approve the District documents as so indicated with their respective signatures to be kept on file by the Orange County Superintendent of Schools, effective January 1, 2015, and that all previous authorizations for approval are rescinded:

| Name/Signature | Federal, State, County Reports, Documents | Government Projects | Inter-district Agreements | Purchase Orders and/or Bid Documents | Contracts and Agreements | Leases | All Checking, and Savings Checks and Transfers | B Warrants and Checks, All FSD Accounts | Warrant Registers | Employee Notices and Status Changes |
|----------------------------------------------------------|-------------------------------------------|---------------------|---------------------------|--------------------------------------|--------------------------|--------|------------------------------------------------|-----------------------------------------|-------------------|-------------------------------------|
| Robert Pletka, Ed.D., District Superintendent | X | X | X | X | X | X | X | X | X | X |
| Craig Bertsch, Ed.D., Asst. Supt. Certificated Personnel | X | X | X | | X | | | | | X |
| Susan Cross Hume, Asst. Supt., Business Services | X | X | X | X | X | X | X | X | X | X |
| Ema Flores, Asst. Supt., Curriculum & Instruction | X | X | X | | X | | X | X | X | |
| Chanjira Luu, Director, Classified Personnel | | | | | | | | | | X |
| Kenyatta Turner, Director, Nutrition Services | | | | X | X | | X | X | X | |
| Robert Macauley, Director, M&O/Facilities | | | | X | | | | | | |
| Steve Miller, Director, Business Services | X | | | X | | | X | X | X | |
| Melissa Greenwood, Supervisor, Business Services | | | | | | | X | X | X | |
| Ron Mullins, Supervisor, Purchasing & Stores | | | | X | | | X | X | | |
| Tracey Zoleta, Supervisor, Nutrition Services | | | | X | X | | X | X | X | |
| Rachel Grantham, Financial Analyst | | | | | | | X | X | | |

BE IT FURTHER RESOLVED that when the authorization is exercised, the claims and orders have been ordered paid by said Board of Trustees, and have been processed pursuant to the provisions of Education Code sections 42630-34.

Passed and adopted by the Board of Trustees of the Fullerton School District on December 9, 2014, by the following voice vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

STATE OF CALIFORNIA)
) ss.
COUNTY OF ORANGE)

I, _____, Clerk of the Board of Trustees of the Fullerton School District of Orange County, California, hereby certify that the above resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 9th day of December 2014, and I have hereunto set my hand and seal this 9th day of December 2014.

Clerk of the Board of Trustees

DISCUSSION/ACTION ITEM

DATE: December 9, 2014

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, 2017.

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 2014-15 budget (adopted by the Board of Trustees on June 24, 2014) 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 mandated cost revenue, and the additional appropriations necessary for negotiated increases in employee compensation.

LCFF: The District is in the second 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 service 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 Student:** 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 both 2013-14 and 2014-15. This resulted in an increase to total projected LCFF revenues in 2014-15 of \$630,000, which has been reflected in the First Interim budget.

Mandated Cost Revenues: In the final adopted budget the Legislature approved a 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 a one-time increase to State revenues of \$894,000 to be added to the District's 2014-15 budget.

Negotiated Increase to Employee Compensation: The District has reached agreement with all bargaining units for a 4% on-going salary increase, retroactive to July 1, 2014, and a 2% one-time, off-schedule payment. The total General Fund cost of approximately \$4.5 million is reflected in the First Interim budget.

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 13,686, 147 less than second-month enrollment for the 2013-14 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 a flat (no change in ADA) enrollment projection in the First Interim budget. The effect of the declining enrollment is reflected in the 2015-16 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 2014-15 fiscal year of \$1,099,127. After all of the above adjustments, the 2014-15 updated First Interim budget reflects a net decrease of \$1,201,708.

The revised ending unrestricted fund balance is projected at \$24,008,823, or 19.72% of the General Fund expenditures. This amount is \$20,356,337 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 currently reporting a 52.59% Unduplicated Percentage of enrollment. The same percentage is used for the subsequent two years of the projection.

ADA: Based upon the 2014-15 drop in enrollment, the District is projecting a decrease in apportionment earning ADA of 150 in 2015-16. There is currently no change projected for 2016-17.

Employee Compensation: The 2015-16 projection is adjusted for the elimination of the 2% one-time, off-salary bonus granted and paid in 2014-15. Additionally, the 2015-16 budget includes a 1% compensation increase for all employees. This increase is contingent upon the State budget for 2015-16 (anticipated to be passed before June 30, 2015) including an increase to the Local Control Funding Formula which utilizes an implementation gap funding rate of at least 15%. If this gap funding rate is not achieved, the increase to salaries will not be granted. However, bargaining is not closed for the 2015-16 school year, so further adjustments to employee compensation may occur.

Also in 2015-16, the budget projection includes \$915,000 for projected increases in STRS and PERS rates to be paid by the District. An additional \$1,060,000 is added in 2016-17.

Increase in Routine Repair and Maintenance (RRM) Encroachment: In 2015-16, the District will be required to return to the pre-flexibility standard of spending at least 3% of General Fund expenses on RRM. This will result in the District increasing encroachment to and expenditures from this resource by approximately \$1 million. This has been added to the 2015-16 projection.

Ending Fund Balances

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

| | |
|---------------|--------|
| June 30, 2015 | 19.72% |
| June 30, 2016 | 17.80% |
| June 30, 2017 | 16.33% |

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
2014-15 Budget Projection Assumptions for First Interim
Fiscal Years Ending June 30, 2015, 2016, 2017**

| | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> |
|-------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------|------------------|
| LCFF | | | |
| Statutory COLA | .85% | 2.19% | 2.14% |
| Unduplicated % | 52.59% | 52.59% | 52.69% |
| LCFF Funding Rate | 29.56% | 20.68% | 25.48% |
| \$ Change from Prior Year | \$8,551,859 | \$3,752,348 | \$5,158,040 |
| Funded ADA | 13,558 | 13,408 | 13,408 |
| Categorical Program COLAs | | | |
| Federal Programs | None Projected | None Projected | None Projected |
| Special Education | .85% | 2.19% | 2.14% |
| Lottery (per ADA) | \$162 | \$162 | \$162 |
| Mandated Costs Income | \$378,000 | \$378,000 | \$378,000 |
| Common Core State Standards Funding | \$973,210 | Ø | Ø |
| Interfund Transfers-in | | | |
| Fund 17 | \$875,000 | Ø | Ø |
| Special Reserve (Mandated Costs) | | | |
| Fund 20 | \$127,000 | Ø | Ø |
| Special Reserve Post Empl. Benefits | | | |
| 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% + \$1,000,000 | 5.0% |

First Interim 2014-15 Budget Projection Assumptions
 FY June 30, 2015, 2016, 2017 (continued)

| | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> |
|----------------------------------------------------------------|---------------------------------------------------|--------------------|--------------------|
| Step and Column Increase | 1.6% | 1.6% | 1.6% |
| Certificated | | | |
| Classified | 1.0% | 1.0% | 1.0% |
| Benefits—Statutory | 1.0% | 1.0% | 1.0% |
| Estimated Change in Health Insurance | | \$500,000 | \$500,000 |
| Estimated Change in FTE Teachers | Ø | Ø | Ø |
| Employee Compensation Increase (other than Step and Column) | 4.0% 2.0% | 1% Ø | Ø Ø |
| Supplies and Services | Based on current expenditure projections | Adjusted by CPI | Adjusted by CPI |

FULLERTON ELEMENTARY SCHOOL DISTRICT
 UNRESTRICTED GENERAL FUND
 2014-15

| | Adopted Budget 2014-15 | First Interim 2014-15 |
|----------------------------------------------------------------------------|---------------------------|--------------------------|
| Revenues | | |
| LCFF | \$ 92,418,917 | \$ 93,048,490 |
| Federal Revenues | \$ - | \$ - |
| State Revenues | \$ 2,277,079 | \$ 3,171,079 |
| Other Local Revenues | \$ 474,452 | \$ 474,452 |
| Total Revenues | <u>\$ 95,170,448</u> | <u>\$ 96,694,021</u> |
| Expenditures | | |
| Certificated Salaries | \$ 45,937,794 | \$ 47,617,698 |
| Classified Salaries | \$ 10,898,888 | \$ 11,625,819 |
| Employee Benefits | \$ 18,244,279 | \$ 18,767,207 |
| Books and Supplies | \$ 4,140,474 | \$ 4,199,401 |
| Services and Other Operating | \$ 5,432,873 | \$ 5,560,689 |
| Capital Outlay | \$ 117,552 | \$ 137,962 |
| Other Outgo | \$ 813,002 | \$ 813,002 |
| Direct Support | \$ (789,938) | \$ (849,231) |
| Total Expenditures | <u>\$ 84,794,924</u> | <u>\$ 87,872,547</u> |
| Excess (deficiency) of revenues over expenditures | \$ 10,375,524 | \$ 8,821,474 |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ 1,001,568 | \$ 1,001,606 |
| Interfund Transfers Out | \$ 185,452 | \$ 185,452 |
| Contributions | \$ (10,092,513) | \$ (10,839,336) |
| Total Other Financing Sources (Uses) | <u>\$ (9,276,397)</u> | <u>\$ (10,023,182)</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ 1,099,127 | \$ (1,201,708) |
| Beginning Fund Balance | | |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | \$ 24,861,015 | \$ 26,239,641 |
| Ending Fund Balance | <u>\$ 25,960,142</u> | <u>\$ 25,037,933</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ 100,000 | \$ 50,000 |
| Reserve for Stores | \$ 94,810 | \$ 65,681 |
| Reserve for Prepaid Exp | \$ 1,135,746 | \$ - |
| Reserve for Econ Uncertainties | \$ 3,353,402 | \$ 3,652,486 |
| Other Assignments | \$ 763,429 | \$ 913,429 |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ 20,512,755 | \$ 20,356,337 |
| Total Ending Fund Balance | <u>\$ 25,960,142</u> | <u>\$ 25,037,933</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2014-15

| | Adopted Budget 2014-15 | First Interim 2014-15 |
|----------------------------------------------------------------------------|---------------------------|--------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | \$ 5,230,866 | \$ 6,351,108 |
| State Revenues | \$ 3,538,283 | \$ 3,949,461 |
| Other Local Revenues | \$ 7,938,043 | \$ 8,450,881 |
| Total Revenues | <u>\$ 16,707,192</u> | <u>\$ 18,751,450</u> |
| Expenditures | | |
| Certificated Salaries | \$ 10,244,147 | \$ 11,084,044 |
| Classified Salaries | \$ 6,313,733 | \$ 6,713,254 |
| Employee Benefits | \$ 5,310,729 | \$ 5,548,152 |
| Books and Supplies | \$ 1,454,465 | \$ 6,131,734 |
| Services and Other Operating | \$ 2,189,951 | \$ 2,857,783 |
| Capital Outlay | \$ - | \$ - |
| Other Outgo | \$ 900,000 | \$ 900,000 |
| Direct Support | \$ 386,680 | \$ 456,553 |
| Total Expenditures | <u>\$ 26,799,705</u> | <u>\$ 33,691,520</u> |
| Excess (deficiency) of revenues over expenditures | \$ (10,092,513) | \$ (14,940,070) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | \$ - | \$ - |
| Contributions | \$ 10,092,513 | \$ 10,839,336 |
| Total Other Financing Sources (Uses) | <u>\$ 10,092,513</u> | <u>\$ 10,839,336</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ - | \$ (4,100,734) |
| <hr/> | | |
| Beginning Fund Balance | \$ - | \$ 4,100,734 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | \$ - | \$ 4,100,734 |
| Ending Fund Balance | <u>\$ -</u> | <u>\$ -</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | \$ - | \$ - |
| Reserve for Prepaid Exp | \$ - | \$ - |
| Reserve for Econ Uncertainties | \$ - | \$ - |
| Other Assignments | \$ - | \$ - |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ -</u> | <u>\$ -</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2014-15

| | Adopted Budget 2014-15 | First Interim 2014-15 |
|----------------------------------------------------------------------------|---------------------------|--------------------------|
| Revenues | | |
| LCFF | \$ 92,418,917 | \$ 93,048,490 |
| Federal Revenues | \$ 5,230,866 | \$ 6,351,108 |
| State Revenues | \$ 5,815,362 | \$ 7,120,540 |
| Other Local Revenues | \$ 8,412,495 | \$ 8,925,333 |
| Total Revenues | <u>\$ 111,877,640</u> | <u>\$ 115,445,471</u> |
| Expenditures | | |
| Certificated Salaries | \$ 56,181,941 | \$ 58,701,742 |
| Classified Salaries | \$ 17,212,621 | \$ 18,339,073 |
| Employee Benefits | \$ 23,555,008 | \$ 24,315,359 |
| Books and Supplies | \$ 5,594,939 | \$ 10,331,135 |
| Services and Other Operating | \$ 7,622,824 | \$ 8,418,472 |
| Capital Outlay | \$ 117,552 | \$ 137,962 |
| Other Outgo | \$ 1,713,002 | \$ 1,713,002 |
| Direct Support | \$ (403,258) | \$ (392,678) |
| Total Expenditures | <u>\$ 111,594,629</u> | <u>\$ 121,564,067</u> |
| Excess (deficiency) of revenues over expenditures | \$ 283,011 | \$ (6,118,596) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ 1,001,568 | \$ 1,001,606 |
| Interfund Transfers Out | \$ 185,452 | \$ 185,452 |
| Contributions | \$ - | \$ - |
| Total Other Financing Sources (Uses) | <u>\$ 816,116</u> | <u>\$ 816,154</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | <u>\$ 1,099,127</u> | <u>\$ (5,302,442)</u> |
| Beginning Fund Balance | \$ 24,861,015 | \$ 30,340,375 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | \$ 24,861,015 | \$ 30,340,375 |
| Ending Fund Balance | <u>\$ 25,960,142</u> | <u>\$ 25,037,933</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ 100,000 | \$ 50,000 |
| Reserve for Stores | \$ 94,810 | \$ 65,681 |
| Reserve for Prepaid Exp | \$ 1,135,746 | \$ - |
| Reserve for Econ Uncertainties | \$ 3,353,402 | \$ 3,652,486 |
| Other Assignments | \$ 763,429 | \$ 913,429 |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ 20,512,755 | \$ 20,356,337 |
| Total Ending Fund Balance | <u>\$ 25,960,142</u> | <u>\$ 25,037,933</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2014-15

| | Adopted Budget 2014-15 | First Interim 2014-15 |
|--------------------------------------------------------------------------------|---------------------------|--------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | \$ 67,850 | \$ 68,665 |
| State Revenues | \$ 1,183,640 | \$ 1,197,224 |
| Other Local Revenues | \$ 2,237,234 | \$ 2,237,234 |
| Total Revenues | <u>\$ 3,488,724</u> | <u>\$ 3,503,123</u> |
| Expenditures | | |
| Certificated Salaries | \$ 605,986 | \$ 606,364 |
| Classified Salaries | \$ 1,493,958 | \$ 1,531,133 |
| Employee Benefits | \$ 705,658 | \$ 732,311 |
| Books and Supplies | \$ 304,280 | \$ 285,601 |
| Services and Other Operating | \$ 231,220 | \$ 218,472 |
| Capital Outlay | \$ - | \$ - |
| Other Outgo | \$ - | \$ - |
| Direct Support | \$ 153,093 | \$ 142,513 |
| Total Expenditures | <u>\$ 3,494,195</u> | <u>\$ 3,516,394</u> |
| Excess (deficiency) of revenues over expenditures | \$ (5,471) | \$ (13,271) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | \$ - | \$ - |
| Contributions | \$ - | \$ - |
| Total Other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ (5,471) | \$ (13,271) |
| <hr/> | | |
| Beginning Fund Balance | \$ 831,536 | \$ 1,043,975 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | \$ 831,536 | \$ 1,043,975 |
| Ending Fund Balance | <u>\$ 826,065</u> | <u>\$ 1,030,704</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 | \$ 826,065 | \$ 1,030,704 |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 826,065</u> | <u>\$ 1,030,704</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2014-15

| | Adopted Budget 2014-15 | First Interim 2014-15 |
|----------------------------------------------------------------------------|---------------------------|--------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | \$ 4,429,657 | \$ 4,429,657 |
| State Revenues | \$ 256,298 | \$ 256,298 |
| Other Local Revenues | \$ 1,257,283 | \$ 1,257,283 |
| Total Revenues | \$ 5,943,238 | \$ 5,943,238 |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | \$ 1,844,229 | \$ 1,844,229 |
| Employee Benefits | \$ 718,791 | \$ 718,791 |
| Books and Supplies | \$ 2,939,925 | \$ 2,939,925 |
| Services and Other Operating | \$ 138,548 | \$ 138,548 |
| Capital Outlay | \$ 275,000 | \$ 275,000 |
| Other Outgo | \$ - | \$ - |
| Direct Support | \$ 250,165 | \$ 250,165 |
| Total Expenditures | \$ 6,166,658 | \$ 6,166,658 |
| Excess (deficiency) of revenues over expenditures | \$ (223,420) | \$ (223,420) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | \$ - | \$ - |
| Contributions | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ (223,420) | \$ (223,420) |
| Beginning Fund Balance | \$ 1,657,899 | \$ 2,068,285 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | \$ 1,657,899 | \$ 2,068,285 |
| Ending Fund Balance | \$ 1,434,479 | \$ 1,844,865 |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | \$ - | \$ - |
| Reserve for Prepaid Exp | \$ - | \$ - |
| Reserve for Econ Uncertainties | \$ - | \$ - |
| Other Assignments | \$ 1,434,479 | \$ 1,844,865 |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | \$ 1,434,479 | \$ 1,844,865 |

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2014-15

| | Adopted Budget 2014-15 | First Interim 2014-15 |
|----------------------------------------------------------------------------|---------------------------|--------------------------|
| 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 | \$ 51,218 | \$ 61,218 |
| Services and Other Operating | \$ 352,872 | \$ 342,872 |
| Capital Outlay | \$ - | \$ - |
| Other Outgo | \$ - | \$ - |
| Direct Support | \$ - | \$ - |
| Total Expenditures | <u>\$ 404,090</u> | <u>\$ 404,090</u> |
| Excess (deficiency) of revenues over expenditures | \$ (399,090) | \$ (399,090) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | \$ - | \$ - |
| Contributions | \$ - | \$ - |
| Total Other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | <u>\$ (399,090)</u> | <u>\$ (399,090)</u> |
| Beginning Fund Balance | \$ 1,459,671 | \$ 1,605,154 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | <u>\$ 1,459,671</u> | <u>\$ 1,605,154</u> |
| Ending Fund Balance | <u>\$ 1,060,581</u> | <u>\$ 1,206,064</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 | \$ 1,060,581 | \$ 1,206,064 |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 1,060,581</u> | <u>\$ 1,206,064</u> |

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

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

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

| | Adopted Budget 2014-15 | First Interim 2014-15 |
|--------------------------------------------------------------------------------|---------------------------|--------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | \$ - | \$ - |
| State Revenues | \$ - | \$ - |
| Other Local Revenues | \$ - | \$ - |
| Total Revenues | <u>\$ -</u> | <u>\$ -</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Employee Benefits | \$ - | \$ - |
| Books and Supplies | \$ - | \$ - |
| Services and Other Operating | \$ - | \$ - |
| Capital Outlay | \$ - | \$ - |
| Other Outgo | \$ - | \$ - |
| Direct Support | \$ - | \$ - |
| Total Expenditures | <u>\$ -</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures | \$ - | \$ - |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | \$ 126,726 | \$ 126,764 |
| Contributions | \$ - | \$ - |
| Total Other Financing Sources (Uses) | <u>\$ (126,726)</u> | <u>\$ (126,764)</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ (126,726) | \$ (126,764) |
| <hr/> | | |
| Beginning Fund Balance | \$ 128,273 | \$ 126,764 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | \$ 128,273 | \$ 126,764 |
| Ending Fund Balance | <u>\$ 1,547</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 | \$ 1,547 | \$ - |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 1,547</u> | <u>\$ -</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2014-15

| | Adopted Budget 2014-15 | First Interim 2014-15 |
|----------------------------------------------------------------------------|---------------------------|--------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | \$ - | \$ - |
| State Revenues | \$ - | \$ - |
| Other Local Revenues | \$ 2,640 | \$ 2,640 |
| Total Revenues | <u>\$ 2,640</u> | <u>\$ 2,640</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Employee Benefits | \$ - | \$ - |
| Books and Supplies | \$ - | \$ - |
| Services and Other Operating | \$ - | \$ - |
| Capital Outlay | \$ - | \$ - |
| Other Outgo | \$ 345,743 | \$ 345,743 |
| Direct Support | \$ - | \$ - |
| Total Expenditures | <u>\$ 345,743</u> | <u>\$ 345,743</u> |
| Excess (deficiency) of revenues over expenditures | \$ (343,103) | \$ (343,103) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ 185,452 | \$ 185,452 |
| Interfund Transfers Out | \$ - | \$ - |
| Other Sources | \$ - | \$ - |
| Total Other Financing Sources (Uses) | <u>\$ 185,452</u> | <u>\$ 185,452</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | <u>\$ (157,651)</u> | <u>\$ (157,651)</u> |
| Beginning Fund Balance | \$ 1,441,208 | \$ 1,492,285 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | \$ 1,441,208 | \$ 1,492,285 |
| Ending Fund Balance | <u>\$ 1,283,557</u> | <u>\$ 1,334,634</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 | \$ 1,283,557 | \$ 1,334,634 |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 1,283,557</u> | <u>\$ 1,334,634</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2014-15

| | Adopted Budget 2014-15 | First Interim 2014-15 |
|----------------------------------------------------------------------------|---------------------------|--------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | \$ - | \$ - |
| State Revenues | \$ - | \$ - |
| Other Local Revenues | \$ 385,600 | \$ 553,600 |
| Total Revenues | <u>\$ 385,600</u> | <u>\$ 553,600</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Employee Benefits | \$ - | \$ - |
| Books and Supplies | \$ - | \$ 16,400 |
| Services and Other Operating | \$ 75,082 | \$ 98,482 |
| Capital Outlay | \$ 500,000 | \$ 254,000 |
| Other Outgo | \$ 31,461 | \$ 31,461 |
| Direct Support | \$ - | \$ - |
| Total Expenditures | <u>\$ 606,543</u> | <u>\$ 400,343</u> |
| Excess (deficiency) of revenues over expenditures | \$ (220,943) | \$ 153,257 |
| 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) | \$ (220,943) | \$ 153,257 |
| Beginning Fund Balance | | |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | \$ 1,366,948 | \$ 2,555,839 |
| Ending Fund Balance | <u>\$ 1,146,005</u> | <u>\$ 2,709,096</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 | \$ 1,146,005 | \$ 2,709,096 |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 1,146,005</u> | <u>\$ 2,709,096</u> |

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

| | Adopted Budget 2014-15 | First Interim 2014-15 |
|----------------------------------------------------------------------------|---------------------------|--------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | \$ - | \$ - |
| State Revenues | \$ - | \$ - |
| Other Local Revenues | \$ 234,000 | \$ 234,000 |
| Total Revenues | <u>\$ 234,000</u> | <u>\$ 234,000</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Employee Benefits | \$ - | \$ - |
| Books and Supplies | \$ 70,000 | \$ 180,000 |
| Services and Other Operating | \$ 54,400 | \$ 54,400 |
| Capital Outlay | \$ 565,000 | \$ 455,000 |
| Other Outgo | \$ - | \$ - |
| Direct Support | \$ - | \$ - |
| Total Expenditures | <u>\$ 689,400</u> | <u>\$ 689,400</u> |
| Excess (deficiency) of revenues over expenditures | \$ (455,400) | \$ (455,400) |
| 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) | <u>\$ (455,400)</u> | <u>\$ (455,400)</u> |
| Beginning Fund Balance | \$ 1,640,249 | \$ 1,879,229 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | \$ 1,640,249 | \$ 1,879,229 |
| Ending Fund Balance | <u>\$ 1,184,849</u> | <u>\$ 1,423,829</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 | \$ 1,184,849 | \$ 1,423,829 |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 1,184,849</u> | <u>\$ 1,423,829</u> |

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

| | Adopted Budget 2014-15 | First Interim 2014-15 |
|----------------------------------------------------------------------------|---------------------------|--------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | \$ - | \$ - |
| State Revenues | \$ - | \$ - |
| Other Local Revenues | \$ 1,498,085 | \$ 1,498,085 |
| Total Revenues | <u>\$ 1,498,085</u> | <u>\$ 1,498,085</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Employee Benefits | \$ - | \$ - |
| Books and Supplies | \$ - | \$ - |
| Services and Other Operating | \$ 117,853 | \$ 117,853 |
| Capital Outlay | \$ - | \$ - |
| Other Outgo | \$ 612,183 | \$ 612,183 |
| Direct Support | \$ - | \$ - |
| Total Expenditures | <u>\$ 730,036</u> | <u>\$ 730,036</u> |
| Excess (deficiency) of revenues over expenditures | \$ 768,049 | \$ 768,049 |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | \$ - | \$ - |
| Other Uses | \$ 755,421 | \$ 755,421 |
| Total Other Financing Sources (Uses) | <u>\$ (755,421)</u> | <u>\$ (755,421)</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ 12,628 | \$ 12,628 |
| Beginning Fund Balance | | |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | \$ 40,147 | \$ 782,975 |
| Ending Fund Balance | <u>\$ 52,775</u> | <u>\$ 795,603</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 | \$ 52,775 | \$ 795,603 |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 52,775</u> | <u>\$ 795,603</u> |

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

| | Adopted Budget 2014-15 | First Interim 2014-15 |
|----------------------------------------------------------------------------|---------------------------|--------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | \$ - | \$ - |
| State Revenues | \$ - | \$ - |
| Other Local Revenues | \$ 4,193,634 | \$ 3,396,356 |
| Total Revenues | <u>\$ 4,193,634</u> | <u>\$ 3,396,356</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Employee Benefits | \$ - | \$ - |
| Books and Supplies | \$ - | \$ - |
| Services and Other Operating | \$ - | \$ - |
| Capital Outlay | \$ - | \$ - |
| Other Outgo | \$ 3,449,581 | \$ 3,393,632 |
| Direct Support | \$ - | \$ - |
| Total Expenditures | <u>\$ 3,449,581</u> | <u>\$ 3,393,632</u> |
| Excess (deficiency) of revenues over expenditures | \$ 744,053 | \$ 2,724 |
| 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) | \$ 744,053 | \$ 2,724 |
| <hr/> | | |
| Beginning Fund Balance | \$ 2,705,528 | \$ 2,922,018 |
| Other Restatements | \$ - | \$ - |
| Adjusted Beginning Fund Balance | \$ 2,705,528 | \$ 2,922,018 |
| Ending Fund Balance | <u>\$ 3,449,581</u> | <u>\$ 2,924,742</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 | \$ 3,449,581 | \$ 2,924,742 |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 3,449,581</u> | <u>\$ 2,924,742</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2014-15

| | Adopted Budget 2014-15 | First Interim 2014-15 |
|----------------------------------------------------------------------------|---------------------------|--------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | \$ - | \$ - |
| State Revenues | \$ - | \$ - |
| Other Local Revenues | \$ 1,508,960 | \$ 1,508,960 |
| Total Revenues | <u>\$ 1,508,960</u> | <u>\$ 1,508,960</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | \$ 129,681 | \$ 129,681 |
| Employee Benefits | \$ 53,937 | \$ 53,937 |
| Books and Supplies | \$ 101,000 | \$ 220,616 |
| Services and Other Operating | \$ 1,469,225 | \$ 1,469,225 |
| Capital Outlay | \$ - | \$ - |
| Other Outgo | \$ - | \$ - |
| Direct Support | \$ - | \$ - |
| Total Expenditures | <u>\$ 1,753,843</u> | <u>\$ 1,873,459</u> |
| Excess (deficiency) of revenues over expenditures | \$ (244,883) | \$ (364,499) |
| 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) | \$ (244,883) | \$ (364,499) |
| <hr/> | | |
| Beginning Net Position | \$ 1,000,320 | \$ 1,301,694 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Net Position | \$ 1,000,320 | \$ 1,301,694 |
| Ending Net Position | <u>\$ 755,437</u> | <u>\$ 937,195</u> |
| <i>Components of Ending Net Position:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | \$ - | \$ - |
| Reserve for Prepaid Exp | | |
| Reserve for Econ Uncertainties | \$ - | \$ - |
| Other Assignments | \$ - | \$ - |
| Legally Restricted Net Position | \$ - | \$ - |
| Unrestricted Net Position | \$ 755,437 | \$ 937,195 |
| Total Ending Net Position | <u>\$ 755,437</u> | <u>\$ 937,195</u> |

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 09, 2014 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 |
| 7a | Deferred Maintenance | AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated. | | |
| 7b | 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 (2013-14) 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 | |
| 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) | X | |
| S9 | Status of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | X | |

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

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: | | | |
|-------|-------------------------------------------------------------|-------------------------------|-----------------------------------------------------|-------------------------------|--------------------------------|
| | | 2014-15 Original Budget | 2014-15 Board Approved Operating Budget | 2014-15 Actuals to Date | 2014-15 Projected Totals |
| 01I | General Fund/County School Service Fund | GS | GS | GS | GS |
| 09I | Charter Schools Special Revenue Fund | | | | |
| 10I | Special Education Pass-Through Fund | | | | |
| 11I | Adult Education Fund | | | | |
| 12I | Child Development Fund | G | G | G | G |
| 13I | Cafeteria Special Revenue Fund | G | G | G | G |
| 14I | Deferred Maintenance Fund | G | G | G | G |
| 15I | Pupil Transportation Equipment Fund | | | | |
| 17I | Special Reserve Fund for Other Than Capital Outlay Projects | G | G | G | G |
| 18I | School Bus Emissions Reduction Fund | | | | |
| 19I | Foundation Special Revenue Fund | | | | |
| 20I | Special Reserve Fund for Postemployment Benefits | G | G | G | G |
| 21I | Building Fund | G | G | G | G |
| 25I | Capital Facilities Fund | G | G | G | G |
| 30I | State School Building Lease-Purchase Fund | | | | |
| 35I | County School Facilities Fund | | | | |
| 40I | Special Reserve Fund for Capital Outlay Projects | G | G | G | G |
| 49I | Capital Project Fund for Blended Component Units | G | G | G | G |
| 51I | Bond Interest and Redemption Fund | G | G | | G |
| 52I | Debt Service Fund for Blended Component Units | | | | |
| 53I | Tax Override Fund | | | | |
| 56I | Debt Service Fund | | | | |
| 57I | Foundation Permanent Fund | | | | |
| 61I | Cafeteria Enterprise Fund | | | | |
| 62I | Charter Schools Enterprise Fund | | | | |
| 63I | Other Enterprise Fund | | | | |
| 66I | Warehouse Revolving Fund | | | | |
| 67I | Self-Insurance Fund | G | G | G | G |
| 71I | Retiree Benefit Fund | | | | |
| 73I | 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 | 92,418,917.00 | 93,017,345.00 | 18,495,618.83 | 93,048,490.00 | 31,145.00 | 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 | 2,277,079.00 | 3,171,079.00 | 46,476.25 | 3,171,079.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 474,452.00 | 474,452.00 | 157,230.47 | 474,452.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 95,170,448.00 | 96,662,876.00 | 18,699,325.55 | 96,694,021.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 45,937,794.00 | 44,946,194.00 | 13,467,605.33 | 47,617,698.00 | (2,671,504.00) | -5.9% |
| 2) Classified Salaries | | 2000-2999 | 10,898,888.00 | 10,990,160.00 | 2,527,088.81 | 11,625,819.00 | (635,659.00) | -5.8% |
| 3) Employee Benefits | | 3000-3999 | 18,244,279.00 | 18,280,150.00 | 6,845,445.08 | 18,767,207.00 | (487,057.00) | -2.7% |
| 4) Books and Supplies | | 4000-4999 | 4,140,474.00 | 5,112,980.00 | 1,751,568.58 | 4,199,401.00 | 913,579.00 | 17.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 5,432,873.00 | 5,560,689.00 | 2,223,415.80 | 5,560,689.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 117,552.00 | 137,962.00 | 37,408.00 | 137,962.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 813,002.00 | 813,002.00 | 264,727.80 | 813,002.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (789,938.00) | (849,231.00) | (77,067.29) | (849,231.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 84,794,924.00 | 84,991,906.00 | 27,040,192.11 | 87,872,547.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 10,375,524.00 | 11,670,970.00 | (8,340,866.56) | 8,821,474.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 1,001,568.00 | 1,001,606.00 | 1,001,605.87 | 1,001,606.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 185,452.00 | 185,452.00 | 185,452.00 | 185,452.00 | 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 | (10,092,513.00) | (10,068,543.00) | 0.00 | (10,839,336.00) | (770,793.00) | 7.7% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (9,276,397.00) | (9,252,389.00) | 816,153.87 | (10,023,182.00) | | |

| 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) | | | 1,099,127.00 | 2,418,581.00 | (7,524,712.69) | (1,201,708.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 24,861,015.00 | 26,239,641.00 | | 26,239,641.00 | 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) | | | 24,861,015.00 | 26,239,641.00 | | 26,239,641.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 24,861,015.00 | 26,239,641.00 | | 26,239,641.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 25,960,142.00 | 28,658,222.00 | | 25,037,933.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 100,000.00 | 50,000.00 | | 50,000.00 | | |
| Stores | | 9712 | 94,810.00 | 65,681.00 | | 65,681.00 | | |
| Prepaid Expenditures | | 9713 | 1,135,746.00 | 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 | 763,429.00 | 913,429.00 | | 913,429.00 | | |
| Instructional Materials K-8 380 | 0000 | 9780 | 663,429.00 | | | | | |
| Site Discretionary 304 | 0000 | 9780 | 100,000.00 | | | | | |
| Instructional Materials K-8 380 | 0000 | 9780 | | 913,429.00 | | | | |
| Instructional Materials K-8 380 | 0000 | 9780 | | | | 913,429.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 3,353,402.00 | 3,531,569.00 | | 3,652,486.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 20,512,755.00 | 24,097,543.00 | | 20,356,337.00 | | |

| 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 | 47,213,744.00 | 45,042,269.00 | 12,555,346.72 | 43,573,414.00 | (1,468,855.00) | -3.3% |
| Education Protection Account State Aid - Current Year | | 8012 | 12,274,510.00 | 15,044,413.00 | 3,761,103.00 | 15,044,413.00 | 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 | 229,684.00 | 229,684.00 | 0.00 | 229,684.00 | 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 | 29,557,593.00 | 29,557,593.00 | 0.00 | 31,057,593.00 | 1,500,000.00 | 5.1% |
| Unsecured Roll Taxes | | 8042 | 1,082,238.00 | 1,082,238.00 | 890,828.14 | 1,082,238.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 581,560.00 | 581,560.00 | 484,879.45 | 581,560.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 1,097,646.00 | 1,097,646.00 | 588,364.93 | 1,097,646.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | (57,071.00) | (57,071.00) | 215,096.59 | (57,071.00) | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 439,013.00 | 439,013.00 | 0.00 | 439,013.00 | 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 | | | 92,418,917.00 | 93,017,345.00 | 18,495,618.83 | 93,048,490.00 | 31,145.00 | 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 | | | 92,418,917.00 | 93,017,345.00 | 18,495,618.83 | 93,048,490.00 | 31,145.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title I, Part A, Basic Grants | | | | | | | | |
| Low-income and Neglected | 3010 | 8290 | | | | | | |
| NCLB: Title I, Part D, Local Delinquent Program | 3025 | 8290 | | | | | | |
| NCLB: Title II, Part A, Teacher Quality | 4035 | 8290 | | | | | | |

| 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, 3026-3205, 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 | | | | | | | | |
| Current Year | 6355-6360 | 8311 | | | | | | |
| Prior Years | 6355-6360 | 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 | 377,000.00 | 1,271,000.00 | 0.00 | 1,271,000.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 1,846,724.00 | 1,846,724.00 | 43,087.10 | 1,846,724.00 | 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 | | | | | | |
| Healthy Start | 6240 | 8590 | | | | | | |
| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| School Community Violence Prevention Grant | 7391 | 8590 | | | | | | |
| Quality Education Investment Act | 7400 | 8590 | | | | | | |
| Common Core State Standards Implementation | 7405 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 53,355.00 | 53,355.00 | 3,389.15 | 53,355.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 2,277,079.00 | 3,171,079.00 | 46,476.25 | 3,171,079.00 | 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 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 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 | 110,000.00 | 110,000.00 | 18,284.39 | 110,000.00 | 0.00 | 0.0% |
| Interest | | 8660 | 70,000.00 | 70,000.00 | 27,475.72 | 70,000.00 | 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 | (10.00) | 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 | 284,452.00 | 284,452.00 | 111,480.36 | 284,452.00 | 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 | | | 474,452.00 | 474,452.00 | 157,230.47 | 474,452.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 95,170,448.00 | 96,662,876.00 | 18,699,325.55 | 96,694,021.00 | 31,145.00 | 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 | 40,083,127.00 | 39,056,508.00 | 11,546,134.94 | 41,436,156.00 | (2,379,648.00) | -6.1% |
| Certificated Pupil Support Salaries | | 1200 | 1,027,129.00 | 1,079,866.00 | 349,904.17 | 1,079,866.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 4,434,249.00 | 4,322,775.00 | 1,444,780.65 | 4,614,631.00 | (291,856.00) | -6.8% |
| Other Certificated Salaries | | 1900 | 393,289.00 | 487,045.00 | 126,785.57 | 487,045.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 45,937,794.00 | 44,946,194.00 | 13,467,605.33 | 47,617,698.00 | (2,671,504.00) | -5.9% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 364,056.00 | 349,906.00 | 58,829.75 | 349,906.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 5,468,173.00 | 5,544,438.00 | 1,318,709.07 | 5,878,129.00 | (333,691.00) | -6.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 876,682.00 | 926,278.00 | 236,188.47 | 981,934.00 | (55,656.00) | -6.0% |
| Clerical, Technical and Office Salaries | | 2400 | 3,819,807.00 | 3,795,339.00 | 860,545.98 | 4,041,651.00 | (246,312.00) | -6.5% |
| Other Classified Salaries | | 2900 | 370,170.00 | 374,199.00 | 52,815.54 | 374,199.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 10,898,888.00 | 10,990,160.00 | 2,527,088.81 | 11,625,819.00 | (635,659.00) | -5.8% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 3,769,785.00 | 3,779,212.00 | 720,956.82 | 4,125,973.00 | (346,761.00) | -9.2% |
| PERS | | 3201-3202 | 1,038,941.00 | 1,050,273.00 | 264,522.69 | 1,190,569.00 | (140,296.00) | -13.4% |
| OASDI/Medicare/Alternative | | 3301-3302 | 1,409,186.00 | 1,417,708.00 | 375,220.50 | 1,417,708.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 10,104,165.00 | 10,103,858.00 | 4,726,500.75 | 10,103,858.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 31,408.00 | 31,678.00 | 4,321.12 | 31,678.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 675,944.00 | 679,028.00 | 128,122.49 | 679,028.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 785,350.00 | 788,893.00 | 184,446.60 | 788,893.00 | 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 | 429,500.00 | 429,500.00 | 441,354.11 | 429,500.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 18,244,279.00 | 18,280,150.00 | 6,845,445.08 | 18,767,207.00 | (487,057.00) | -2.7% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 250,000.00 | 913,429.00 | 0.00 | 0.00 | 913,429.00 | 100.0% |
| Books and Other Reference Materials | | 4200 | 1,350.00 | 16,520.00 | 9,949.09 | 16,520.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 3,165,750.00 | 2,950,133.00 | 780,045.31 | 2,949,983.00 | 150.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 723,374.00 | 1,232,898.00 | 961,241.91 | 1,232,898.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 332.27 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 4,140,474.00 | 5,112,980.00 | 1,751,568.58 | 4,199,401.00 | 913,579.00 | 17.9% |
| 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 | 277,128.00 | 300,451.00 | 71,442.09 | 300,451.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 45,421.00 | 45,921.00 | 31,916.29 | 45,921.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 654,747.00 | 654,747.00 | 653,244.00 | 654,747.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 2,221,000.00 | 2,221,000.00 | 795,842.22 | 2,221,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 341,039.00 | 407,984.00 | 104,740.11 | 407,984.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | (13,269.00) | (28,069.00) | (7,803.44) | (28,069.00) | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (39,838.00) | (42,993.00) | (275.30) | (42,993.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,644,006.00 | 1,698,309.00 | 537,851.85 | 1,698,309.00 | 0.00 | 0.0% |
| Communications | | 5900 | 302,639.00 | 303,339.00 | 36,457.98 | 303,339.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 5,432,873.00 | 5,560,689.00 | 2,223,415.80 | 5,560,689.00 | 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 | 0.00 | 37,410.00 | 37,408.00 | 37,410.00 | 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 | 24,552.00 | 24,552.00 | 0.00 | 24,552.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 93,000.00 | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 117,552.00 | 137,962.00 | 37,408.00 | 137,962.00 | 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 | 0.00 | 0.00 | 7.80 | 0.00 | 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 | 286,282.00 | 286,282.00 | 0.00 | 286,282.00 | 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 | 206,720.00 | 206,720.00 | 104,720.00 | 206,720.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 320,000.00 | 320,000.00 | 160,000.00 | 320,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 813,002.00 | 813,002.00 | 264,727.80 | 813,002.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (386,680.00) | (456,553.00) | (62,178.53) | (456,553.00) | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (403,258.00) | (392,678.00) | (14,888.76) | (392,678.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (789,938.00) | (849,231.00) | (77,067.29) | (849,231.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 84,794,924.00 | 84,991,906.00 | 27,040,192.11 | 87,872,547.00 | (2,880,641.00) | -3.4% |

| 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 | 1,001,568.00 | 1,001,606.00 | 1,001,605.87 | 1,001,606.00 | 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 | | | 1,001,568.00 | 1,001,606.00 | 1,001,605.87 | 1,001,606.00 | 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 | 185,452.00 | 185,452.00 | 185,452.00 | 185,452.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 185,452.00 | 185,452.00 | 185,452.00 | 185,452.00 | 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 | (10,092,513.00) | (10,068,543.00) | 0.00 | (10,839,336.00) | (770,793.00) | 7.7% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (10,092,513.00) | (10,068,543.00) | 0.00 | (10,839,336.00) | (770,793.00) | 7.7% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (9,276,397.00) | (9,252,389.00) | 816,153.87 | (10,023,182.00) | (770,793.00) | 8.3% |

| 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 | 5,230,866.00 | 6,351,108.00 | 797,024.61 | 6,351,108.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 3,538,283.00 | 3,570,337.00 | 1,237,886.83 | 3,949,461.00 | 379,124.00 | 10.6% |
| 4) Other Local Revenue | | 8600-8799 | 7,938,043.00 | 8,450,881.00 | 1,012,482.28 | 8,450,881.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 16,707,192.00 | 18,372,326.00 | 3,047,393.72 | 18,751,450.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 10,244,147.00 | 10,463,887.00 | 2,941,086.85 | 11,084,044.00 | (620,157.00) | -5.9% |
| 2) Classified Salaries | | 2000-2999 | 6,313,733.00 | 6,345,219.00 | 1,235,778.89 | 6,713,254.00 | (368,035.00) | -5.8% |
| 3) Employee Benefits | | 3000-3999 | 5,310,729.00 | 5,386,427.00 | 1,259,879.13 | 5,548,152.00 | (161,725.00) | -3.0% |
| 4) Books and Supplies | | 4000-4999 | 1,454,465.00 | 6,131,734.00 | 1,464,204.75 | 6,131,734.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 2,189,951.00 | 2,857,783.00 | 393,465.48 | 2,857,783.00 | 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 | 900,000.00 | 900,000.00 | 1,777.02 | 900,000.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 386,680.00 | 456,553.00 | 62,178.53 | 456,553.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 26,799,705.00 | 32,541,603.00 | 7,358,370.65 | 33,691,520.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (10,092,513.00) | (14,169,277.00) | (4,310,976.93) | (14,940,070.00) | | |
| 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 | 10,092,513.00 | 10,068,543.00 | 0.00 | 10,839,336.00 | 770,793.00 | 7.7% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 10,092,513.00 | 10,068,543.00 | 0.00 | 10,839,336.00 | | |

| 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) | | | 0.00 | (4,100,734.00) | (4,310,976.93) | (4,100,734.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 4,100,734.00 | | 4,100,734.00 | 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) | | | 0.00 | 4,100,734.00 | | 4,100,734.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 0.00 | 4,100,734.00 | | 4,100,734.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 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 | | | 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 | 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 | 2,111,694.00 | 2,111,694.00 | 0.00 | 2,111,694.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 242,367.00 | 242,367.00 | 0.00 | 242,367.00 | 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 | 1,728,363.00 | 2,566,447.00 | 527,707.19 | 2,566,447.00 | 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 | 449,809.00 | 540,169.00 | 104,713.12 | 540,169.00 | 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 | 42,647.00 | 24,800.00 | 10,776.89 | 24,800.00 | 0.00 | 0.0% |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | 374,494.00 | 554,221.00 | 96,192.57 | 554,221.00 | 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, 3026-3205, 4036-4126, 5510 | 8290 | 0.00 | 25,787.00 | 12,650.00 | 25,787.00 | 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 | 281,492.00 | 285,623.00 | 44,984.84 | 285,623.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 5,230,866.00 | 6,351,108.00 | 797,024.61 | 6,351,108.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Current Year | 6355-6360 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6355-6360 | 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 Material | | 8560 | 496,287.00 | 496,287.00 | 48,921.92 | 496,287.00 | 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 | 1,763,469.00 | 1,146,254.85 | 1,763,469.00 | 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 | 0.00 | 0.00 | 0.03 | 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% |
| Healthy Start | 6240 | 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% |
| School Community Violence Prevention Grant | 7391 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 461,300.00 | 461,300.00 | 0.00 | 461,300.00 | 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 | 817,227.00 | 849,281.00 | 42,710.03 | 1,228,405.00 | 379,124.00 | 44.6% |
| TOTAL, OTHER STATE REVENUE | | | 3,538,283.00 | 3,570,337.00 | 1,237,886.83 | 3,949,461.00 | 379,124.00 | 10.6% |

| 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 | 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 | 1,900.00 | 1,900.00 | 1,900.00 | 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%) Adjustm | | 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 | 1,120,543.00 | 1,631,481.00 | 543,906.21 | 1,631,481.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 100,000.00 | 100,000.00 | 28,795.98 | 100,000.00 | 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 | 6,717,500.00 | 6,717,500.00 | 437,880.09 | 6,717,500.00 | 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 | | | 7,938,043.00 | 8,450,881.00 | 1,012,482.28 | 8,450,881.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 16,707,192.00 | 18,372,326.00 | 3,047,393.72 | 18,751,450.00 | 379,124.00 | 2.1% |

| 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 | 8,366,861.00 | 8,570,970.00 | 2,381,896.04 | 9,096,443.00 | (525,473.00) | -6.1% |
| Certificated Pupil Support Salaries | | 1200 | 909,053.00 | 864,933.00 | 268,728.73 | 898,072.00 | (33,139.00) | -3.8% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 966,233.00 | 1,000,662.00 | 277,362.08 | 1,062,207.00 | (61,545.00) | -6.2% |
| Other Certificated Salaries | | 1900 | 0.00 | 27,322.00 | 13,100.00 | 27,322.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 10,244,147.00 | 10,463,887.00 | 2,941,086.85 | 11,084,044.00 | (620,157.00) | -5.9% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 3,968,742.00 | 4,018,025.00 | 688,781.92 | 4,242,536.00 | (224,511.00) | -5.6% |
| Classified Support Salaries | | 2200 | 930,344.00 | 883,376.00 | 231,022.49 | 947,522.00 | (64,146.00) | -7.3% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 780,077.00 | 779,360.00 | 159,363.84 | 826,665.00 | (47,305.00) | -6.1% |
| Clerical, Technical and Office Salaries | | 2400 | 609,522.00 | 622,921.00 | 151,294.05 | 654,994.00 | (32,073.00) | -5.1% |
| Other Classified Salaries | | 2900 | 25,048.00 | 41,537.00 | 5,316.59 | 41,537.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 6,313,733.00 | 6,345,219.00 | 1,235,778.89 | 6,713,254.00 | (368,035.00) | -5.8% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 823,420.00 | 846,667.00 | 256,074.16 | 985,436.00 | (138,769.00) | -16.4% |
| PERS | | 3201-3202 | 655,502.00 | 649,792.00 | 126,231.98 | 672,748.00 | (22,956.00) | -3.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 636,063.00 | 644,312.00 | 132,959.87 | 644,312.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 2,754,469.00 | 2,794,167.00 | 633,761.60 | 2,794,167.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 14,237.00 | 11,328.00 | 2,060.38 | 11,328.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 197,105.00 | 203,606.00 | 50,265.95 | 203,606.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 229,933.00 | 236,555.00 | 58,525.19 | 236,555.00 | 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 | | | 5,310,729.00 | 5,386,427.00 | 1,259,879.13 | 5,548,152.00 | (161,725.00) | -3.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 100,000.00 | 49,894.34 | 100,000.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 6,000.00 | 2,161.09 | 6,000.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 1,393,965.00 | 4,776,639.00 | 555,768.04 | 4,776,639.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 60,500.00 | 1,249,095.00 | 856,381.28 | 1,249,095.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,454,465.00 | 6,131,734.00 | 1,464,204.75 | 6,131,734.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 215,525.00 | 215,525.00 | 0.00 | 215,525.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 115,217.00 | 167,857.00 | 36,225.75 | 167,857.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 2,529.00 | 2,579.00 | 1,683.00 | 2,579.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 13,815.00 | 13,815.00 | 12,029.00 | 13,815.00 | 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 | 141,593.00 | 287,150.00 | 108,918.71 | 287,150.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 13,269.00 | 28,069.00 | 7,803.44 | 28,069.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (14,732.00) | (14,732.00) | (14,130.45) | (14,732.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,691,607.00 | 2,145,551.00 | 239,906.39 | 2,145,551.00 | 0.00 | 0.0% |
| Communications | | 5900 | 11,128.00 | 11,969.00 | 1,029.64 | 11,969.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 2,189,951.00 | 2,857,783.00 | 393,465.48 | 2,857,783.00 | 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 | 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) | | | | | | | | |
| 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 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 650,000.00 | 650,000.00 | 1,777.02 | 650,000.00 | 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) | | | 900,000.00 | 900,000.00 | 1,777.02 | 900,000.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 386,680.00 | 456,553.00 | 62,178.53 | 456,553.00 | 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 | | | 386,680.00 | 456,553.00 | 62,178.53 | 456,553.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 26,799,705.00 | 32,541,603.00 | 7,358,370.65 | 33,691,520.00 | (1,149,917.00) | -3.5% |

| 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/Buldings | | 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 | 10,092,513.00 | 10,068,543.00 | 0.00 | 10,839,336.00 | 770,793.00 | 7.7% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 10,092,513.00 | 10,068,543.00 | 0.00 | 10,839,336.00 | 770,793.00 | 7.7% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 10,092,513.00 | 10,068,543.00 | 0.00 | 10,839,336.00 | (770,793.00) | 7.7% |

2014-15 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 | 92,418,917.00 | 93,017,345.00 | 18,495,618.83 | 93,048,490.00 | 31,145.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 5,230,866.00 | 6,351,108.00 | 797,024.61 | 6,351,108.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 5,815,362.00 | 6,741,416.00 | 1,284,363.08 | 7,120,540.00 | 379,124.00 | 5.6% |
| 4) Other Local Revenue | | 8600-8799 | 8,412,495.00 | 8,925,333.00 | 1,169,712.75 | 8,925,333.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 111,877,640.00 | 115,035,202.00 | 21,746,719.27 | 115,445,471.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 56,181,941.00 | 55,410,081.00 | 16,408,692.18 | 58,701,742.00 | (3,291,661.00) | -5.9% |
| 2) Classified Salaries | | 2000-2999 | 17,212,621.00 | 17,335,379.00 | 3,762,867.70 | 18,339,073.00 | (1,003,694.00) | -5.8% |
| 3) Employee Benefits | | 3000-3999 | 23,555,008.00 | 23,666,577.00 | 8,105,324.21 | 24,315,359.00 | (648,782.00) | -2.7% |
| 4) Books and Supplies | | 4000-4999 | 5,594,939.00 | 11,244,714.00 | 3,215,773.33 | 10,331,135.00 | 913,579.00 | 8.1% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 7,622,824.00 | 8,418,472.00 | 2,616,881.28 | 8,418,472.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 117,552.00 | 137,962.00 | 37,408.00 | 137,962.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 1,713,002.00 | 1,713,002.00 | 266,504.82 | 1,713,002.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (403,258.00) | (392,678.00) | (14,888.76) | (392,678.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 111,594,629.00 | 117,533,509.00 | 34,398,562.76 | 121,564,067.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 283,011.00 | (2,498,307.00) | (12,651,843.49) | (6,118,596.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 1,001,568.00 | 1,001,606.00 | 1,001,605.87 | 1,001,606.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 185,452.00 | 185,452.00 | 185,452.00 | 185,452.00 | 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 | | | 816,116.00 | 816,154.00 | 816,153.87 | 816,154.00 | | |

2014-15 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) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,099,127.00 | (1,682,153.00) | (11,835,689.62) | (5,302,442.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 24,861,015.00 | 30,340,375.00 | | 30,340,375.00 | 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) | | | 24,861,015.00 | 30,340,375.00 | | 30,340,375.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 24,861,015.00 | 30,340,375.00 | | 30,340,375.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 25,960,142.00 | 28,658,222.00 | | 25,037,933.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 100,000.00 | 50,000.00 | | 50,000.00 | | |
| Stores | | 9712 | 94,810.00 | 65,681.00 | | 65,681.00 | | |
| Prepaid Expenditures | | 9713 | 1,135,746.00 | 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 | 763,429.00 | 913,429.00 | | 913,429.00 | | |
| Instructional Materials K-8 380 | 0000 | 9780 | 663,429.00 | | | | | |
| Site Discretionary 304 | 0000 | 9780 | 100,000.00 | | | | | |
| Instructional Materials K-8 380 | 0000 | 9780 | | 913,429.00 | | | | |
| Instructional Materials K-8 380 | 0000 | 9780 | | | | 913,429.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 3,353,402.00 | 3,531,569.00 | | 3,652,486.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 20,512,755.00 | 24,097,543.00 | | 20,356,337.00 | | |

| 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 | 47,213,744.00 | 45,042,269.00 | 12,555,346.72 | 43,573,414.00 | (1,468,855.00) | -3.3% |
| Education Protection Account State Aid - Current Year | | 8012 | 12,274,510.00 | 15,044,413.00 | 3,761,103.00 | 15,044,413.00 | 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 | 229,684.00 | 229,684.00 | 0.00 | 229,684.00 | 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 | 29,557,593.00 | 29,557,593.00 | 0.00 | 31,057,593.00 | 1,500,000.00 | 5.1% |
| Unsecured Roll Taxes | | 8042 | 1,082,238.00 | 1,082,238.00 | 890,828.14 | 1,082,238.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 581,560.00 | 581,560.00 | 484,879.45 | 581,560.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 1,097,646.00 | 1,097,646.00 | 588,364.93 | 1,097,646.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | (57,071.00) | (57,071.00) | 215,096.59 | (57,071.00) | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 439,013.00 | 439,013.00 | 0.00 | 439,013.00 | 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 | | | 92,418,917.00 | 93,017,345.00 | 18,495,618.83 | 93,048,490.00 | 31,145.00 | 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 | | | 92,418,917.00 | 93,017,345.00 | 18,495,618.83 | 93,048,490.00 | 31,145.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 2,111,694.00 | 2,111,694.00 | 0.00 | 2,111,694.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 242,367.00 | 242,367.00 | 0.00 | 242,367.00 | 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 | 1,728,363.00 | 2,566,447.00 | 527,707.19 | 2,566,447.00 | 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 | 449,809.00 | 540,169.00 | 104,713.12 | 540,169.00 | 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 | 42,647.00 | 24,800.00 | 10,776.89 | 24,800.00 | 0.00 | 0.0% |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | 374,494.00 | 554,221.00 | 96,192.57 | 554,221.00 | 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, 3026-3205, 4036-4126, 5510 | 8290 | 0.00 | 25,787.00 | 12,650.00 | 25,787.00 | 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 | 281,492.00 | 285,623.00 | 44,984.84 | 285,623.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 5,230,866.00 | 6,351,108.00 | 797,024.61 | 6,351,108.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Current Year | 6355-6360 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6355-6360 | 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 | 377,000.00 | 1,271,000.00 | 0.00 | 1,271,000.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 2,343,011.00 | 2,343,011.00 | 92,009.02 | 2,343,011.00 | 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 | 1,763,469.00 | 1,146,254.85 | 1,763,469.00 | 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 | 0.00 | 0.00 | 0.03 | 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% |
| Healthy Start | 6240 | 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% |
| School Community Violence Prevention Grant | 7391 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 461,300.00 | 461,300.00 | 0.00 | 461,300.00 | 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 | 870,582.00 | 902,636.00 | 46,099.18 | 1,281,760.00 | 379,124.00 | 42.0% |
| TOTAL, OTHER STATE REVENUE | | | 5,815,362.00 | 6,741,416.00 | 1,284,363.08 | 7,120,540.00 | 379,124.00 | 5.6% |

2014-15 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) |
|----------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| 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 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 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 | 110,000.00 | 110,000.00 | 18,284.39 | 110,000.00 | 0.00 | 0.0% |
| Interest | | 8660 | 70,000.00 | 70,000.00 | 27,475.72 | 70,000.00 | 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 | (10.00) | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 1,900.00 | 1,900.00 | 1,900.00 | 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 | 1,404,995.00 | 1,915,933.00 | 655,386.57 | 1,915,933.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 100,000.00 | 100,000.00 | 28,795.98 | 100,000.00 | 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 | 6,717,500.00 | 6,717,500.00 | 437,880.09 | 6,717,500.00 | 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 | | | 8,412,495.00 | 8,925,333.00 | 1,169,712.75 | 8,925,333.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 111,877,640.00 | 115,035,202.00 | 21,746,719.27 | 115,445,471.00 | 410,269.00 | 0.4% |

2014-15 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) |
|-------------------------------------------------------------|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 48,449,988.00 | 47,627,478.00 | 13,928,030.98 | 50,532,599.00 | (2,905,121.00) | -6.1% |
| Certificated Pupil Support Salaries | | 1200 | 1,936,182.00 | 1,944,799.00 | 618,632.90 | 1,977,938.00 | (33,139.00) | -1.7% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 5,402,482.00 | 5,323,437.00 | 1,722,142.73 | 5,676,838.00 | (353,401.00) | -6.6% |
| Other Certificated Salaries | | 1900 | 393,289.00 | 514,367.00 | 139,885.57 | 514,367.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 56,181,941.00 | 55,410,081.00 | 16,408,692.18 | 58,701,742.00 | (3,291,661.00) | -5.9% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 4,332,798.00 | 4,367,931.00 | 747,611.67 | 4,592,442.00 | (224,511.00) | -5.1% |
| Classified Support Salaries | | 2200 | 6,398,517.00 | 6,427,814.00 | 1,549,731.56 | 6,825,651.00 | (397,837.00) | -6.2% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,656,759.00 | 1,705,638.00 | 395,552.31 | 1,808,599.00 | (102,961.00) | -6.0% |
| Clerical, Technical and Office Salaries | | 2400 | 4,429,329.00 | 4,418,260.00 | 1,011,840.03 | 4,696,645.00 | (278,385.00) | -6.3% |
| Other Classified Salaries | | 2900 | 395,218.00 | 415,736.00 | 58,132.13 | 415,736.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 17,212,621.00 | 17,335,379.00 | 3,762,867.70 | 18,339,073.00 | (1,003,694.00) | -5.8% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 4,593,205.00 | 4,625,879.00 | 977,030.98 | 5,111,409.00 | (485,530.00) | -10.5% |
| PERS | | 3201-3202 | 1,694,443.00 | 1,700,065.00 | 390,754.67 | 1,863,317.00 | (163,252.00) | -9.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,045,249.00 | 2,062,020.00 | 508,180.37 | 2,062,020.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 12,858,634.00 | 12,898,025.00 | 5,360,262.35 | 12,898,025.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 45,645.00 | 43,006.00 | 6,381.50 | 43,006.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 873,049.00 | 882,634.00 | 178,388.44 | 882,634.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 1,015,283.00 | 1,025,448.00 | 242,971.79 | 1,025,448.00 | 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 | 429,500.00 | 429,500.00 | 441,354.11 | 429,500.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 23,555,008.00 | 23,666,577.00 | 8,105,324.21 | 24,315,359.00 | (648,782.00) | -2.7% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 250,000.00 | 1,013,429.00 | 49,894.34 | 100,000.00 | 913,429.00 | 90.1% |
| Books and Other Reference Materials | | 4200 | 1,350.00 | 22,520.00 | 12,110.18 | 22,520.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 4,559,715.00 | 7,726,772.00 | 1,335,813.35 | 7,726,822.00 | 150.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 783,874.00 | 2,481,993.00 | 1,817,623.19 | 2,481,993.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 332.27 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 5,594,939.00 | 11,244,714.00 | 3,215,773.33 | 10,331,135.00 | 913,579.00 | 8.1% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 215,525.00 | 215,525.00 | 0.00 | 215,525.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 392,345.00 | 468,308.00 | 107,667.84 | 468,308.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 47,950.00 | 48,500.00 | 33,599.29 | 48,500.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 668,562.00 | 668,562.00 | 665,273.00 | 668,562.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 2,221,000.00 | 2,221,000.00 | 795,842.22 | 2,221,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 482,632.00 | 695,134.00 | 213,658.82 | 695,134.00 | 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 | (54,570.00) | (57,725.00) | (14,405.75) | (57,725.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,335,613.00 | 3,843,860.00 | 777,758.24 | 3,843,860.00 | 0.00 | 0.0% |
| Communications | | 5900 | 313,767.00 | 315,308.00 | 37,487.62 | 315,308.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 7,622,824.00 | 8,418,472.00 | 2,616,881.28 | 8,418,472.00 | 0.00 | 0.0% |

2014-15 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) |
|-------------------------------------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| 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 | 37,410.00 | 37,408.00 | 37,410.00 | 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 | 24,552.00 | 24,552.00 | 0.00 | 24,552.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 93,000.00 | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 117,552.00 | 137,962.00 | 37,408.00 | 137,962.00 | 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 to Districts or Charter Schools | | 7141 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 650,000.00 | 650,000.00 | 1,784.82 | 650,000.00 | 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 | 286,282.00 | 286,282.00 | 0.00 | 286,282.00 | 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 | 206,720.00 | 206,720.00 | 104,720.00 | 206,720.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 320,000.00 | 320,000.00 | 160,000.00 | 320,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,713,002.00 | 1,713,002.00 | 266,504.82 | 1,713,002.00 | 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 | (403,258.00) | (392,678.00) | (14,888.76) | (392,678.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (403,258.00) | (392,678.00) | (14,888.76) | (392,678.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 111,594,629.00 | 117,533,509.00 | 34,398,562.76 | 121,564,067.00 | (4,030,558.00) | -3.4% |

| 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 | 1,001,568.00 | 1,001,606.00 | 1,001,605.87 | 1,001,606.00 | 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 | | | 1,001,568.00 | 1,001,606.00 | 1,001,605.87 | 1,001,606.00 | 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 | 185,452.00 | 185,452.00 | 185,452.00 | 185,452.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 185,452.00 | 185,452.00 | 185,452.00 | 185,452.00 | 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) | | | 816,116.00 | 816,154.00 | 816,153.87 | 816,154.00 | 0.00 | 0.0% |

| <u>Resource</u> | <u>Description</u> | <u>2014-15 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 | 67,850.00 | 68,665.00 | 28,561.00 | 68,665.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 1,183,640.00 | 1,197,224.00 | 486,520.36 | 1,197,224.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,237,234.00 | 2,237,234.00 | 678,963.81 | 2,237,234.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 3,488,724.00 | 3,503,123.00 | 1,194,045.17 | 3,503,123.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 605,986.00 | 606,364.00 | 138,640.82 | 606,364.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,493,958.00 | 1,531,133.00 | 281,760.09 | 1,531,133.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 705,656.00 | 732,311.00 | 136,235.28 | 732,311.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 304,280.00 | 285,601.00 | 85,867.34 | 285,601.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 231,220.00 | 218,472.00 | 41,238.55 | 218,472.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 163,093.00 | 142,513.00 | 14,868.76 | 142,513.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 3,494,195.00 | 3,516,394.00 | 698,630.84 | 3,516,394.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (6,471.00) | (13,271.00) | 495,414.33 | (13,271.00) | | |
| 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 E & D) (E) | % Diff Column B & D (F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (5,471.00) | (13,271.00) | 495,414.33 | (13,271.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 831,536.00 | 1,043,975.00 | | 1,043,975.00 | 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) | | | 831,536.00 | 1,043,975.00 | | 1,043,975.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 831,536.00 | 1,043,975.00 | | 1,043,975.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 826,065.00 | 1,030,704.00 | | 1,030,704.00 | | |
| 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 | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | | | | | | | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 826,065.00 | 1,030,704.00 | | 1,030,704.00 | | |
| 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 | 67,850.00 | 66,665.00 | 28,561.00 | 68,665.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 67,850.00 | 66,665.00 | 28,561.00 | 68,665.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8620 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8630 | 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 | 1,118,640.00 | 1,132,224.00 | 471,000.00 | 1,132,224.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 65,000.00 | 65,000.00 | 15,520.36 | 65,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 1,183,640.00 | 1,197,224.00 | 486,520.36 | 1,197,224.00 | 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 | 1,471.25 | 4,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.09 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 2,163,234.00 | 2,163,234.00 | 677,492.56 | 2,163,234.00 | 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 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 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 | | | 2,237,234.00 | 2,237,234.00 | 678,963.81 | 2,237,234.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 3,488,724.00 | 3,503,123.00 | 1,194,045.17 | 3,503,123.00 | | |

| 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 | 489,986.00 | 473,364.00 | 114,209.51 | 473,364.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 40,000.00 | 40,000.00 | 10,146.48 | 40,000.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 66,000.00 | 93,000.00 | 14,284.83 | 93,000.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 605,986.00 | 606,364.00 | 138,640.82 | 606,364.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,240,388.00 | 1,283,504.00 | 221,550.49 | 1,283,504.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 3,685.00 | 2,546.88 | 3,685.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 115,000.00 | 115,000.00 | 25,523.77 | 115,000.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 138,570.00 | 128,944.00 | 32,139.95 | 128,944.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,493,958.00 | 1,531,133.00 | 281,760.09 | 1,531,133.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 42,959.00 | 55,076.00 | 6,804.21 | 55,076.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 174,256.00 | 182,903.00 | 28,490.31 | 182,903.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 134,291.00 | 141,190.00 | 24,167.30 | 141,190.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 287,589.00 | 288,890.00 | 66,696.75 | 288,890.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 9,977.00 | 4,682.00 | 187.53 | 4,682.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 26,088.00 | 27,444.00 | 4,568.72 | 27,444.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 30,498.00 | 32,126.00 | 5,320.46 | 32,126.00 | 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 | | | 705,658.00 | 732,311.00 | 136,235.28 | 732,311.00 | 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 | 262,804.00 | 233,635.00 | 71,551.10 | 233,635.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 41,476.00 | 51,966.00 | 14,316.24 | 51,966.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 304,280.00 | 285,601.00 | 85,867.34 | 285,601.00 | 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 | 62,650.00 | 52,171.00 | 20,823.70 | 52,171.00 | 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 | 6,400.00 | 9,700.00 | 301.88 | 9,700.00 | 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 | 53,170.00 | 56,325.00 | 14,391.75 | 56,325.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 80,500.00 | 69,490.00 | 4,536.77 | 69,490.00 | 0.00 | 0.0% |
| Communications | | 5900 | 28,500.00 | 30,786.00 | 1,184.45 | 30,786.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 231,220.00 | 218,472.00 | 41,238.55 | 218,472.00 | 0.00 | 0.0% |
| 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% |
| 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 | | | | | | | | |
| 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 | 153,093.00 | 142,513.00 | 14,888.76 | 142,513.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 153,093.00 | 142,513.00 | 14,888.76 | 142,513.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 3,494,195.00 | 3,516,394.00 | 698,630.84 | 3,516,394.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 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>2014/15 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 | 4,429,657.00 | 4,429,657.00 | 1,206,250.00 | 4,429,657.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 256,296.00 | 256,296.00 | 83,286.00 | 256,296.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,257,283.00 | 1,257,283.00 | 354,181.00 | 1,257,283.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 5,943,236.00 | 5,943,236.00 | 1,643,697.00 | 5,943,236.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,844,229.00 | 1,844,229.00 | 504,446.00 | 1,844,229.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 718,791.00 | 718,791.00 | 204,243.00 | 718,791.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 2,939,925.00 | 2,939,925.00 | 726,855.00 | 2,939,925.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 136,548.00 | 136,548.00 | 73,883.00 | 136,548.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 275,000.00 | 275,000.00 | 14,416.00 | 275,000.00 | 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 | 250,165.00 | 250,165.00 | 0.00 | 250,165.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 6,166,658.00 | 6,166,658.00 | 1,523,843.00 | 6,166,658.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (223,420.00) | (223,420.00) | 119,854.00 | (223,420.00) | | |
| 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) | | | (223,420.00) | (223,420.00) | 119,854.00 | (223,420.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,657,899.00 | 2,068,285.00 | | 2,068,285.00 | 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) | | | 1,657,899.00 | 2,068,285.00 | | 2,068,285.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,657,899.00 | 2,068,285.00 | | 2,068,285.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,434,479.00 | 1,844,865.00 | | 1,844,865.00 | | |
| 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 | 1,434,479.00 | 1,844,865.00 | | 1,844,865.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 4,429,657.00 | 4,429,657.00 | 1,206,250.00 | 4,429,657.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 4,429,657.00 | 4,429,657.00 | 1,206,250.00 | 4,429,657.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 256,298.00 | 256,298.00 | 83,286.00 | 256,298.00 | 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 | | | 256,298.00 | 256,298.00 | 83,286.00 | 256,298.00 | 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 | 1,251,624.00 | 1,251,624.00 | 351,895.00 | 1,251,624.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 1,610.00 | 1,610.00 | 693.00 | 1,610.00 | 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 | 4,049.00 | 4,049.00 | 1,573.00 | 4,049.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,257,283.00 | 1,257,283.00 | 354,161.00 | 1,257,283.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 5,943,238.00 | 5,943,238.00 | 1,643,697.00 | 5,943,238.00 | | |

| 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 | 1,693,312.00 | 1,693,312.00 | 450,247.00 | 1,693,312.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 150,917.00 | 150,917.00 | 54,199.00 | 150,917.00 | 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 | | | 1,844,229.00 | 1,844,229.00 | 504,446.00 | 1,844,229.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 211,017.00 | 211,017.00 | 47,201.00 | 211,017.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 142,083.00 | 142,083.00 | 37,640.00 | 142,083.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 316,819.00 | 316,819.00 | 106,028.00 | 316,819.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 922.00 | 922.00 | 247.00 | 922.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 22,131.00 | 22,131.00 | 6,065.00 | 22,131.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 25,819.00 | 25,819.00 | 7,062.00 | 25,819.00 | 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 | | | 718,791.00 | 718,791.00 | 204,243.00 | 718,791.00 | 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 | 233,900.00 | 233,900.00 | 72,993.00 | 233,900.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 2,700,025.00 | 2,700,025.00 | 653,862.00 | 2,700,025.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 2,939,925.00 | 2,939,925.00 | 726,855.00 | 2,939,925.00 | 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 | 12,000.00 | 12,000.00 | 6,442.00 | 12,000.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 1,684.00 | 1,684.00 | 2,138.00 | 1,684.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 55,000.00 | 55,000.00 | 25,207.00 | 55,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 52,000.00 | 52,000.00 | 32,794.00 | 52,000.00 | 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 | 16,564.00 | 16,564.00 | 7,008.00 | 16,564.00 | 0.00 | 0.0% |
| Communications | | 5900 | 1,300.00 | 1,300.00 | 294.00 | 1,300.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 138,548.00 | 138,548.00 | 73,883.00 | 138,548.00 | 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 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 125,000.00 | 125,000.00 | 14,416.00 | 125,000.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 275,000.00 | 275,000.00 | 14,416.00 | 275,000.00 | 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 | 250,165.00 | 250,165.00 | 0.00 | 250,165.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 250,165.00 | 250,165.00 | 0.00 | 250,165.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 6,166,658.00 | 6,166,658.00 | 1,523,843.00 | 6,166,658.00 | | |

| 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 | | |

| <u>Resource</u> | <u>Description</u> | <u>2014/15 Projected Year Totals</u> |
|-----------------|---------------------------|------------------------------------------|
| | | |
| | Total, Restricted Balance | <u>0.00</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 5,000.00 | 5,000.00 | 1,647.59 | 5,000.00 | 0.00 | 0.0% |
| 6) TOTAL REVENUES | | | 5,000.00 | 5,000.00 | 1,647.59 | 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 | 51,218.00 | 61,218.00 | 8,606.96 | 61,218.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 352,872.00 | 342,872.00 | 161,261.31 | 342,872.00 | 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 | 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 | | | 404,090.00 | 404,090.00 | 169,868.27 | 404,090.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (399,090.00) | (399,090.00) | (168,220.68) | (399,090.00) | | |
| 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) | | | (399,090.00) | (399,090.00) | (168,220.68) | (399,090.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,459,671.00 | 1,605,154.00 | | 1,605,154.00 | 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) | | | 1,459,671.00 | 1,605,154.00 | | 1,605,154.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,459,671.00 | 1,605,154.00 | | 1,605,154.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,060,581.00 | 1,206,064.00 | | 1,206,064.00 | | |
| 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 | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | | | | | | | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 1,060,581.00 | 1,206,064.00 | | 1,206,064.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| 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 | 1,647.59 | 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 | 1,647.59 | 5,000.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 5,000.00 | 5,000.00 | 1,647.59 | 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 | 51,218.00 | 61,218.00 | 8,606.98 | 61,218.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 51,218.00 | 61,218.00 | 8,606.98 | 61,218.00 | 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 | 337,199.00 | 314,099.00 | 159,702.45 | 314,099.00 | 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 | 15,673.00 | 28,773.00 | 1,558.86 | 28,773.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 352,872.00 | 342,872.00 | 161,261.31 | 342,872.00 | 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 | 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) | | | | | | | | |
| 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 | | | 404,090.00 | 404,090.00 | 169,868.27 | 404,090.00 | | |

| 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 | | |

| <u>Resource</u> | <u>Description</u> | <u>2014/15 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 874,842.00 | 874,842.00 | 874,841.66 | 874,842.00 | 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 | | | (874,842.00) | (874,842.00) | (874,841.66) | (874,842.00) | | |

| 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) | | | (874,842.00) | (874,842.00) | (874,841.66) | (874,842.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 874,842.00 | 874,842.00 | | 874,842.00 | 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) | | | 874,842.00 | 874,842.00 | | 874,842.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 874,842.00 | 874,842.00 | | 874,842.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 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 | | | | | | | | |
| c) Committed | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| 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) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 874,842.00 | 874,842.00 | 874,841.66 | 874,842.00 | 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 | | | 874,842.00 | 874,842.00 | 874,841.66 | 874,842.00 | 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 Restricted Revenues | | 6990 | 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) | | | (874,842.00) | (874,842.00) | (874,841.66) | (874,842.00) | | |

| <u>Resource</u> | <u>Description</u> | <u>2014/15 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 126,726.00 | 126,764.00 | 126,764.21 | 126,764.00 | 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 | | | (126,726.00) | (126,764.00) | (126,764.21) | (126,764.00) | | |

| 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) | | | (126,726.00) | (126,764.00) | (126,764.21) | (126,764.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 128,273.00 | 126,764.00 | | 126,764.00 | 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) | | | 128,273.00 | 126,764.00 | | 126,764.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 128,273.00 | 126,764.00 | | 126,764.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,547.00 | 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 | 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 | 1,547.00 | 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) |
|--------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 126,726.00 | 126,764.00 | 126,764.21 | 126,764.00 | 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 | | | 126,726.00 | 126,764.00 | 126,764.21 | 126,764.00 | 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 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) | | | (126,726.00) | (126,764.00) | (126,764.21) | (126,764.00) | | |

| <u>Resource</u> | <u>Description</u> | <u>2014/15 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 | 2,640.00 | 2,640.00 | 1,279.07 | 2,640.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 2,640.00 | 2,640.00 | 1,279.07 | 2,640.00 | | |
| 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 | 345,743.00 | 345,743.00 | 345,741.95 | 345,743.00 | 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 | | | 345,743.00 | 345,743.00 | 345,741.95 | 345,743.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (343,103.00) | (343,103.00) | (344,462.88) | (343,103.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 185,452.00 | 185,452.00 | 185,452.00 | 185,452.00 | 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 | | | 185,452.00 | 185,452.00 | 185,452.00 | 185,452.00 | | |

| 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) | | | (157,651.00) | (157,651.00) | (159,010.88) | (157,651.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,441,208.00 | 1,492,285.00 | | 1,492,285.00 | 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) | | | 1,441,208.00 | 1,492,285.00 | | 1,492,285.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,441,208.00 | 1,492,285.00 | | 1,492,285.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,283,557.00 | 1,334,634.00 | | 1,334,634.00 | | |
| 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 | 1,283,557.00 | 1,334,634.00 | | 1,334,634.00 | | |
| 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 | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/in-Lieu Taxes | | 8676 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 2,640.00 | 2,640.00 | 1,279.07 | 2,640.00 | 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 | | | 2,640.00 | 2,640.00 | 1,279.07 | 2,640.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 2,640.00 | 2,640.00 | 1,279.07 | 2,640.00 | | |

| 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 | 19,531.00 | 19,531.00 | 19,529.52 | 19,531.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 326,212.00 | 326,212.00 | 326,212.43 | 326,212.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 345,743.00 | 345,743.00 | 345,741.95 | 345,743.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 345,743.00 | 345,743.00 | 345,741.95 | 345,743.00 | | |

| 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 | 185,452.00 | 185,452.00 | 185,452.00 | 185,452.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 185,452.00 | 185,452.00 | 185,452.00 | 185,452.00 | 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) | | | 185,452.00 | 185,452.00 | 185,452.00 | 185,452.00 | | |

| <u>Resource</u> | <u>Description</u> | <u>2014/15 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 | 385,600.00 | 553,600.00 | 523,449.57 | 553,600.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 385,600.00 | 553,600.00 | 523,449.57 | 553,600.00 | | |
| 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 | 3,216.21 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 16,400.00 | 18,317.01 | 16,400.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 75,082.00 | 98,482.00 | 15,784.42 | 98,482.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 500,000.00 | 254,000.00 | 98,040.81 | 254,000.00 | 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 | | | 606,543.00 | 400,343.00 | 135,358.45 | 400,343.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (220,943.00) | 153,257.00 | 388,091.12 | 153,257.00 | | |
| 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) | | | (220,943.00) | 153,257.00 | 388,091.12 | 153,257.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,366,948.00 | 2,555,839.00 | | 2,555,839.00 | 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) | | | 1,366,948.00 | 2,555,839.00 | | 2,555,839.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,366,948.00 | 2,555,839.00 | | 2,555,839.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,146,005.00 | 2,709,096.00 | | 2,709,096.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | | | | | | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 1,146,005.00 | 2,709,096.00 | | 2,709,096.00 | | |
| 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 | 3,600.00 | 3,600.00 | 2,731.49 | 3,600.00 | 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 | 382,000.00 | 550,000.00 | 520,718.08 | 550,000.00 | 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 | | | 385,600.00 | 553,600.00 | 523,449.57 | 553,600.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 385,600.00 | 553,600.00 | 523,449.57 | 553,600.00 | | |

| 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 | 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 | 3,216.21 | 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 | 3,216.21 | 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 | 10,400.00 | 7,260.91 | 10,400.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 6,000.00 | 11,056.10 | 6,000.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 16,400.00 | 18,317.01 | 16,400.00 | 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 | 8,802.00 | 12,202.00 | 3,666.70 | 12,202.00 | 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 | 66,280.00 | 86,280.00 | 12,117.72 | 86,280.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 75,082.00 | 98,482.00 | 15,784.42 | 98,482.00 | 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 | 104,000.00 | 98,040.81 | 104,000.00 | 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 | 500,000.00 | 150,000.00 | 0.00 | 150,000.00 | 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 | | | 500,000.00 | 254,000.00 | 98,040.81 | 254,000.00 | 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 | | | 606,543.00 | 400,343.00 | 135,358.45 | 400,343.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 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>2014/15 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 | 234,000.00 | 234,000.00 | 1,929.55 | 234,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 234,000.00 | 234,000.00 | 1,929.55 | 234,000.00 | | |
| 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 | 70,000.00 | 180,000.00 | 119,123.73 | 180,000.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 54,400.00 | 54,400.00 | 19,641.58 | 54,400.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 565,000.00 | 455,000.00 | 175,146.20 | 455,000.00 | 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 | | | 689,400.00 | 689,400.00 | 313,911.51 | 689,400.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (455,400.00) | (455,400.00) | (311,981.96) | (455,400.00) | | |
| 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) | | | (455,400.00) | (455,400.00) | (311,981.96) | (455,400.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,640,249.00 | 1,879,229.00 | | 1,879,229.00 | 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) | | | 1,640,249.00 | 1,879,229.00 | | 1,879,229.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,640,249.00 | 1,879,229.00 | | 1,879,229.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,184,849.00 | 1,423,829.00 | | 1,423,829.00 | | |
| 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 | 1,184,849.00 | 1,423,829.00 | | 1,423,829.00 | | |
| 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 | | 8687 | 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 | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFE Deduction | | 8625 | 230,000.00 | 230,000.00 | 0.00 | 230,000.00 | 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 | 1,929.55 | 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 | | | 234,000.00 | 234,000.00 | 1,929.55 | 234,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 234,000.00 | 234,000.00 | 1,929.55 | 234,000.00 | | |

| 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 | 50,000.00 | 50,000.00 | 37,922.59 | 50,000.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 20,000.00 | 130,000.00 | 81,201.14 | 130,000.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 70,000.00 | 180,000.00 | 119,123.73 | 180,000.00 | 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 | | 5400-5460 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5600 | 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 | 54,400.00 | 54,400.00 | 19,641.58 | 54,400.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 54,400.00 | 54,400.00 | 19,641.58 | 54,400.00 | 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 | 100,000.00 | 100,000.00 | 63,781.96 | 100,000.00 | 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 | 415,000.00 | 305,000.00 | 111,364.24 | 305,000.00 | 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 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 565,000.00 | 455,000.00 | 175,146.20 | 455,000.00 | 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 | | | 689,400.00 | 689,400.00 | 313,911.51 | 689,400.00 | | |

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

| <u>Resource</u> | <u>Description</u> | <u>2014/15 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 | 1,498,085.00 | 1,498,085.00 | 17,397.70 | 1,498,085.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 1,498,085.00 | 1,498,085.00 | 17,397.70 | 1,498,085.00 | | |
| 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 | 117,853.00 | 117,853.00 | 26,932.11 | 117,853.00 | 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 | 612,183.00 | 612,183.00 | 454,027.74 | 612,183.00 | 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 | | | 730,036.00 | 730,036.00 | 480,959.85 | 730,036.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 768,049.00 | 768,049.00 | (463,562.15) | 768,049.00 | | |
| 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 | 755,421.00 | 755,421.00 | (176.41) | 755,421.00 | 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 | | | (755,421.00) | (755,421.00) | 176.41 | (755,421.00) | | |

| 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) | | | 12,628.00 | 12,628.00 | (463,383.74) | 12,628.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 40,147.00 | 782,975.00 | | 782,975.00 | 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) | | | 40,147.00 | 782,975.00 | | 782,975.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 40,147.00 | 782,975.00 | | 782,975.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 52,775.00 | 795,603.00 | | 795,603.00 | | |
| 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 | 52,775.00 | 795,603.00 | | 795,603.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/in-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 885,000.00 | 885,000.00 | 17,322.43 | 885,000.00 | 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 | 85.00 | 85.00 | 75.27 | 85.00 | 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 | 613,000.00 | 613,000.00 | 0.00 | 613,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,498,085.00 | 1,498,085.00 | 17,397.70 | 1,498,085.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1,498,085.00 | 1,498,085.00 | 17,397.70 | 1,498,085.00 | | |

| 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 | 117,853.00 | 117,853.00 | 26,932.11 | 117,853.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 117,853.00 | 117,853.00 | 26,932.11 | 117,853.00 | 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 | 319,239.00 | 319,239.00 | 161,084.04 | 319,239.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 292,944.00 | 292,944.00 | 292,943.70 | 292,944.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 612,183.00 | 612,183.00 | 454,027.74 | 612,183.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 730,036.00 | 730,036.00 | 480,959.85 | 730,036.00 | | |

| 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 | 755,421.00 | 755,421.00 | (178.41) | 755,421.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 755,421.00 | 755,421.00 | (178.41) | 755,421.00 | 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) | | | (755,421.00) | (755,421.00) | 178.41 | (755,421.00) | | |

| <u>Resource</u> | <u>Description</u> | <u>2014/15 Projected Year Totals</u> |
|---------------------------|------------------------|------------------------------------------|
| 9010 | Other Restricted Local | 795,603.00 |
| Total, Restricted Balance | | <u>795,603.00</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 | 4,193,634.00 | 3,396,356.00 | 0.00 | 3,396,356.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 4,193,634.00 | 3,396,356.00 | 0.00 | 3,396,356.00 | | |
| 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 | 3,449,581.00 | 3,393,632.00 | 0.00 | 3,393,632.00 | 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 | | | 3,449,581.00 | 3,393,632.00 | 0.00 | 3,393,632.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 744,063.00 | 2,724.00 | 0.00 | 2,724.00 | | |
| 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) | | | 744,053.00 | 2,724.00 | 0.00 | 2,724.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,705,528.00 | 2,922,018.00 | | 2,922,018.00 | 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) | | | 2,705,528.00 | 2,922,018.00 | | 2,922,018.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,705,528.00 | 2,922,018.00 | | 2,922,018.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,449,581.00 | 2,924,742.00 | | 2,924,742.00 | | |
| 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 | 3,449,581.00 | 2,924,742.00 | | 2,924,742.00 | | |
| 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 | 4,082,088.00 | 3,261,531.00 | 0.00 | 3,261,531.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8613 | 74,386.00 | 63,952.00 | 0.00 | 63,952.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8614 | 31,389.00 | 66,420.00 | 0.00 | 66,420.00 | 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 | 5,771.00 | 4,453.00 | 0.00 | 4,453.00 | 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 | | | 4,193,634.00 | 3,396,356.00 | 0.00 | 3,396,356.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 4,193,634.00 | 3,396,356.00 | 0.00 | 3,396,356.00 | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Bond Redemptions | | 7433 | 2,384,431.00 | 2,070,000.00 | 0.00 | 2,070,000.00 | 0.00 | 0.0% |
| Bond Interest and Other Service Charges | | 7434 | 1,065,150.00 | 1,323,632.00 | 0.00 | 1,323,632.00 | 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) | | | 3,449,581.00 | 3,393,632.00 | 0.00 | 3,393,632.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 3,449,581.00 | 3,393,632.00 | 0.00 | 3,393,632.00 | | |

| 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 | | |

| <u>Resource</u> | <u>Description</u> | <u>2014/15 Projected Year Totals</u> |
|---------------------------|------------------------|------------------------------------------|
| 9010 | Other Restricted Local | 2,924,742.00 |
| Total, Restricted Balance | | <u>2,924,742.00</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 | 1,508,960.00 | 1,508,960.00 | 824,217.78 | 1,508,960.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 1,508,960.00 | 1,508,960.00 | 824,217.78 | 1,508,960.00 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 129,681.00 | 129,681.00 | 23,479.05 | 129,681.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 53,937.00 | 53,937.00 | 8,092.54 | 53,937.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 101,000.00 | 220,616.00 | 142,132.19 | 220,616.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 1,469,225.00 | 1,469,225.00 | 794,136.76 | 1,469,225.00 | 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 | | | 1,753,943.00 | 1,873,459.00 | 967,840.54 | 1,873,459.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (244,883.00) | (364,499.00) | (143,622.76) | (364,499.00) | | |
| 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) | | | (244,883.00) | (364,499.00) | (143,622.76) | (364,499.00) | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,000,320.00 | 1,301,694.00 | | 1,301,694.00 | 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) | | | 1,000,320.00 | 1,301,694.00 | | 1,301,694.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 1,000,320.00 | 1,301,694.00 | | 1,301,694.00 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 755,437.00 | 937,195.00 | | 937,195.00 | | |
| 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 | | 9798 | 755,437.00 | 937,195.00 | | 937,195.00 | | |

| 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 | 7,960.00 | 7,960.00 | 3,194.99 | 7,960.00 | 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 | 1,485,000.00 | 1,485,000.00 | 810,542.08 | 1,485,000.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | (208.00) | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 16,000.00 | 16,000.00 | 10,688.71 | 16,000.00 | 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 | | | 1,508,960.00 | 1,508,960.00 | 824,217.78 | 1,508,960.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1,508,960.00 | 1,508,960.00 | 824,217.78 | 1,508,960.00 | | |

| 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 | 81,936.00 | 81,936.00 | 20,484.00 | 81,936.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 47,745.00 | 47,745.00 | 2,995.05 | 47,745.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 129,681.00 | 129,681.00 | 23,479.05 | 129,681.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 14,838.00 | 14,838.00 | 2,763.72 | 14,838.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 10,059.00 | 10,059.00 | 1,830.60 | 10,059.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 25,554.00 | 25,554.00 | 2,870.35 | 25,554.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 67.00 | 67.00 | 11.97 | 67.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 1,577.00 | 1,577.00 | 287.16 | 1,577.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 1,842.00 | 1,842.00 | 328.74 | 1,842.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3761-3752 | 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 | | | 53,937.00 | 53,937.00 | 8,092.54 | 53,937.00 | 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 | 47,000.00 | 47,000.00 | 22,616.19 | 47,000.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 54,000.00 | 173,616.00 | 119,616.00 | 173,616.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 101,000.00 | 220,616.00 | 142,132.19 | 220,616.00 | 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 | 6,594.00 | 6,594.00 | 2,175.55 | 6,594.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 610,000.00 | 610,000.00 | 530,172.02 | 610,000.00 | 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 | 0.00 | 0.00 | 129.75 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 6750 | 1,400.00 | 1,400.00 | 14.00 | 1,400.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 849,231.00 | 849,231.00 | 261,432.84 | 849,231.00 | 0.00 | 0.0% |
| Communications | | 5900 | 1,000.00 | 1,000.00 | 212.60 | 1,000.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 1,469,225.00 | 1,469,225.00 | 794,136.76 | 1,469,225.00 | 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 | | | 1,753,843.00 | 1,873,459.00 | 967,840.54 | 1,873,459.00 | | |
| 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 | | |

| <u>Resource</u> | <u>Description</u> | <u>2014/15 Projected Year Totals</u> |
|-----------------|--------------------------------|------------------------------------------|
| | 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 per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) | 13,511.44 | 13,511.44 | 13,361.44 | 13,511.44 | 0.00 | 0% |
| 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3) | 13,511.44 | 13,511.44 | 13,361.44 | 13,511.44 | 0.00 | 0% |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools per EC 1981(a)(b)&(d) | 43.65 | 43.65 | 43.65 | 43.65 | 0.00 | 0% |
| b. Special Education-Special Day Class | 2.21 | 2.21 | 2.21 | 2.21 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year-NPS/LCI | 0.27 | 0.27 | 0.27 | 0.27 | 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. Total, District Funded County Program ADA (Sum of Lines A5a through A5e) | 46.13 | 46.13 | 46.13 | 46.13 | 0.00 | 0% |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f) | 13,557.57 | 13,557.57 | 13,407.57 | 13,557.57 | 0.00 | 0% |
| 7. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

| ACTUALS THROUGH THE MONTH OF (Enter Month Name) | | July | August | September | October | November | December | January | February |
|-----------------------------------------------------------|--------------------------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|
| Object | Beginning Balances (Ref. Only) | | | | | | | | |
| A. BEGINNING CASH | | | | | | | | | |
| 8010-8019 | Principal Apportionment | 2,242,026.00 | 2,242,026.00 | 7,796,750.00 | 4,035,647.00 | 4,035,647.00 | 7,796,750.00 | 4,035,647.00 | 3,668,433.00 |
| 8020-8079 | Property Taxes | 829,957.00 | 236,160.00 | 955,365.00 | 157,688.00 | 2,323,525.00 | 14,087,180.00 | 1,675,605.00 | 37,980.00 |
| 8080-8099 | Miscellaneous Funds | 8,317.00 | 336,669.00 | 317,156.00 | 134,883.00 | 127,022.00 | 838,346.00 | 44,458.00 | 19,065.00 |
| 8100-8299 | Federal Revenue | (1,980.00) | 1,146,334.00 | 136,620.00 | 3,389.00 | 263,480.00 | 0.00 | 1,117,925.00 | 0.00 |
| 8300-8599 | Other State Revenue | 45,476.00 | 62,077.00 | 442,671.00 | 619,488.00 | 116,029.00 | 1,356,651.00 | 1,856,469.00 | 339,165.00 |
| 8600-8799 | Other Local Revenue | 1,001,606.00 | | | | | | | |
| 8810-8929 | Interfund Transfers In | | | | | | | | |
| 8930-8979 | All Other Financing Sources | 4,125,402.00 | 4,023,266.00 | 9,648,562.00 | 4,951,095.00 | 6,865,683.00 | 24,078,927.00 | 8,730,104.00 | 4,064,629.00 |
| TOTAL RECEIPTS | | | | | | | | | |
| C. DISBURSEMENTS | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 535,706.00 | 5,187,404.00 | 5,319,141.00 | 5,366,492.00 | 5,752,771.00 | 58,702.00 | 12,413,813.00 | 5,752,771.00 |
| 2000-2999 | Classified Salaries | 500.00 | 833,237.00 | 1,390,613.00 | 1,538,517.00 | 1,522,143.00 | 1,888,925.00 | 1,650,517.00 | 2,215,670.00 |
| 3000-3999 | Employee Benefits | 1,529,666.00 | 1,574,983.00 | 1,979,417.00 | 1,863,290.00 | 2,188,382.00 | 2,309,959.00 | 2,559,949.00 | 2,261,328.00 |
| 4000-4999 | Books and Supplies | 148,567.00 | 1,964,064.00 | 531,543.00 | 574,238.00 | 402,914.00 | 268,610.00 | 671,524.00 | 960,796.00 |
| 5000-5999 | Services | 259,209.00 | 1,139,980.00 | 551,186.00 | 688,914.00 | 580,875.00 | 656,641.00 | 639,804.00 | 639,804.00 |
| 6000-6599 | Capital Outlay | 14,855.00 | 11,114.00 | 11,187.00 | 252.00 | 0.00 | 63,002.00 | 0.00 | 0.00 |
| 7000-7499 | Other Outgo | (240.00) | 2,025.00 | 264,720.00 | (14,889.00) | 279,746.00 | 68,768.00 | (27,285.00) | 21,873.00 |
| 7600-7629 | Interfund Transfers Out | 185,452.00 | 0.00 | | | | | | |
| 7630-7699 | All Other Financing Uses | 0.00 | 0.00 | | | | | | |
| TOTAL DISBURSEMENTS | | | | | | | | | |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | |
| 9111-9199 | Cash Not in Treasury | 0.00 | 50,000.00 | 0.00 | (20,000.00) | | | | |
| 9200-9299 | Accounts Receivable | 8,853,220.00 | 487,684.00 | 1,861,048.00 | 10,330.00 | | | | |
| 9310 | Due From Other Funds | 0.00 | 13,644.00 | 436,950.00 | 363.00 | | | | |
| 9320 | Stores | 65,681.00 | 9,050.00 | (10,527.00) | 12,081.00 | | | | |
| 9330 | Prepaid Expenditures | 8,241.00 | 0.00 | 0.00 | 0.00 | | | | |
| 9340 | Other Current Assets | 476,724.00 | | | | | | | |
| 9490 | Deferred Outflows of Resources | (1,443.00) | (267,561.00) | (82,223.00) | 1,602.00 | | | | |
| SUBTOTAL | | | | | | | | | |
| Liabilities and Deferred Inflows | | | | | | | | | |
| 9500-9599 | Accounts Payable | 12,857,711.00 | 9,336,742.00 | 2,207,248.00 | 4,376.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9610 | Due To Other Funds | 3,335,215.00 | (162,706.00) | 12,710.00 | 42,148.00 | | | | |
| 9640 | Current Loans | 335,035.00 | 12,424.00 | 322,611.00 | 0.00 | | | | |
| 9650 | Unearned Revenues | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 9690 | Deferred Inflows of Resources | 26,753.00 | 26,753.00 | 0.00 | 0.00 | | | | |
| SUBTOTAL | | | | | | | | | |
| Nonoperating | | | | | | | | | |
| 9910 | Suspense Clearing | 3,697,003.00 | 3,051,048.00 | 335,321.00 | 42,148.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BALANCE SHEET ITEMS | | | | | | | | | |
| E. NET INCREASE/DECREASE (B - C + D) | | | | | | | | | |
| F. ENDING CASH (A + E) | | | | | | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | |

Fullerton Elementary
Orange County

| Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|------------------------------------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-------------|-----------------------|-----------------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | |
| A. BEGINNING CASH | | | | | | | | |
| | 16,970,543.00 | 16,882,278.00 | 22,417,163.00 | 16,290,170.00 | | | | |
| B. RECEIPTS | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | |
| Principal Apportionment | 7,429,536.00 | 3,668,433.00 | 3,668,433.00 | 6,531,125.00 | 1,467,374.00 | | 58,617,827.00 | 58,617,827.00 |
| Property Taxes | 1,602,522.00 | 11,379,086.00 | (261,998.00) | 1,407,593.00 | | | 34,430,663.00 | 34,430,663.00 |
| Miscellaneous Funds | | | | | | | 0.00 | 0.00 |
| Federal Revenue | 755,782.00 | 31,756.00 | 12,702.00 | 292,151.00 | 3,432,813.00 | | 6,351,108.00 | 6,351,108.00 |
| Other State Revenue | 227,857.00 | 712,054.00 | 192,255.00 | 498,438.00 | 2,824,186.00 | | 7,120,540.00 | 7,120,540.00 |
| Other Local Revenue | 330,237.00 | 383,789.00 | 1,963,573.00 | 374,864.00 | 1,034,846.00 | | 8,925,333.00 | 8,925,333.00 |
| Interfund Transfers In | | | | | | | 1,001,606.00 | 1,001,606.00 |
| All Other Financing Sources | | | | | | | 0.00 | 0.00 |
| TOTAL RECEIPTS | 10,345,934.00 | 16,175,118.00 | 5,574,965.00 | 9,104,171.00 | 8,759,221.00 | 0.00 | 116,447,077.00 | 116,447,077.00 |
| C. DISBURSEMENTS | | | | | | | | |
| Certificated Salaries | 5,752,771.00 | 5,694,069.00 | 5,694,069.00 | 1,115,333.00 | 58,700.00 | | 58,701,742.00 | 58,701,742.00 |
| Classified Salaries | 1,485,465.00 | 1,705,534.00 | 1,705,534.00 | 1,705,534.00 | 696,884.00 | | 18,339,073.00 | 18,339,073.00 |
| Employee Benefits | 1,920,913.00 | 2,018,175.00 | 1,896,598.00 | 1,896,598.00 | 316,101.00 | | 24,315,359.00 | 24,315,359.00 |
| Books and Supplies | 547,550.00 | 702,517.00 | 1,580,684.00 | 516,557.00 | 1,461,591.00 | | 10,331,135.00 | 10,331,135.00 |
| Services | 631,385.00 | 505,108.00 | 597,712.00 | 690,315.00 | 857,539.00 | | 8,418,472.00 | 8,418,472.00 |
| Capital Outlay | 10,000.00 | 0.00 | 27,552.00 | 0.00 | 0.00 | | 137,962.00 | 137,962.00 |
| Other Outgo | 86,115.00 | 14,830.00 | 199,829.00 | 111,570.00 | 313,262.00 | | 1,320,324.00 | 1,320,324.00 |
| Interfund Transfers Out | | | | | | | 185,452.00 | 185,452.00 |
| All Other Financing Uses | | | | | | | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | 10,434,199.00 | 10,640,233.00 | 11,701,958.00 | 6,035,907.00 | 3,704,077.00 | 0.00 | 121,749,519.00 | 121,749,519.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | |
| Cash Not In Treasury | | | | | | | 30,000.00 | |
| Accounts Receivable | | | | | 8,759,219.00 | | 19,971,501.00 | |
| Due From Other Funds | | | | | | | 452,957.00 | |
| Stores | | | | | | | 18,845.00 | |
| Prepaid Expenditures | | | | | | | 476,724.00 | |
| Other Current Assets | | | | | | | (349,625.00) | |
| Deferred Outflows of Resources | | | | | | | 0.00 | |
| SUBTOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 8,759,219.00 | 0.00 | 20,600,402.00 | |
| Liabilities and Deferred Inflows | | | | | | | | |
| Accounts Payable | | | | | 3,704,080.00 | | 6,647,280.00 | |
| Due To Other Funds | | | | | | | 335,035.00 | |
| Current Loans | | | | | | | 0.00 | |
| Unearned Revenues | | | | | | | 26,753.00 | |
| Deferred Inflows of Resources | | | | | | | 0.00 | |
| SUBTOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 3,704,080.00 | 0.00 | 7,009,068.00 | |
| Nonoperating | | | | | | | 158.00 | |
| Suspense Clearing | | | | | | | 13,591,492.00 | |
| TOTAL BALANCE SHEET ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 5,055,139.00 | 0.00 | 13,591,492.00 | |
| E. NET INCREASE/DECREASE (B - C + D) | (88,265.00) | 5,534,885.00 | (6,126,993.00) | 3,068,264.00 | 10,110,283.00 | 0.00 | 8,289,050.00 | (5,302,442.00) |
| F. ENDING CASH (A + E) | 16,882,278.00 | 22,417,163.00 | 16,290,170.00 | 19,358,434.00 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | 29,468,717.00 | |

| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | July | August | September | October | November | December | January | February |
|-----------------------------------------------------------|---------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|
| A. BEGINNING CASH | 19,358,434.00 | 20,940,864.00 | 15,909,248.00 | 15,765,690.00 | 10,288,511.00 | 8,366,810.00 | 27,382,417.00 | 19,606,433.00 |
| B. RECEIPTS | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | |
| Principal Apportionment | 2,374,074.00 | 2,374,073.00 | 7,995,508.00 | 4,273,333.00 | 4,273,332.00 | 7,995,508.00 | 4,273,333.00 | 4,273,333.00 |
| Property Taxes | 904,047.00 | 193,401.00 | 790,650.00 | 167,105.00 | 2,323,525.00 | 14,087,180.00 | 1,675,605.00 | 37,980.00 |
| Miscellaneous Funds | 19,053.00 | 139,724.00 | 266,747.00 | 25,404.00 | 127,022.00 | 898,346.00 | 44,458.00 | 19,053.00 |
| Federal Revenue | 23,407.00 | 11,703.00 | 1,351,750.00 | 111,183.00 | 216,514.00 | 0.00 | 918,722.00 | 0.00 |
| Other State Revenue | 455,192.00 | 446,267.00 | 35,701.00 | 321,312.00 | 116,029.00 | 1,356,651.00 | 1,856,469.00 | 339,163.00 |
| Other Local Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Sources | 3,775,773.00 | 3,165,168.00 | 10,440,356.00 | 4,896,337.00 | 7,056,422.00 | 24,277,685.00 | 8,768,567.00 | 4,869,529.00 |
| TOTAL RECEIPTS | | | | | | | | |
| C. DISBURSEMENTS | | | | | | | | |
| Certificated Salaries | 587,143.00 | 5,401,716.00 | 5,519,144.00 | 5,577,859.00 | 5,754,002.00 | 56,714.00 | 11,742,861.00 | 5,754,002.00 |
| Classified Salaries | 0.00 | 936,325.00 | 1,468,745.00 | 1,744,135.00 | 1,523,823.00 | 1,891,010.00 | 1,652,338.00 | 1,835,932.00 |
| Employee Benefits | 3,397,395.00 | 1,379,393.00 | 2,247,900.00 | 2,043,546.00 | 1,200,593.00 | 2,426,711.00 | 2,018,001.00 | 2,375,622.00 |
| Books and Supplies | 203,273.00 | 727,847.00 | 465,231.00 | 340,973.00 | 256,730.00 | 170,487.00 | 426,217.00 | 609,818.00 |
| Services | 549,329.00 | 944,460.00 | 626,428.00 | 1,040,834.00 | 664,977.00 | 751,713.00 | 732,439.00 | 539,662.00 |
| Capital Outlay | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Outgo | 980.00 | 316.00 | 72,577.00 | 29,089.00 | 279,746.00 | 77,313.00 | (27,285.00) | 21,873.00 |
| Interfund Transfers Out | 185,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | 4,923,572.00 | 9,430,057.00 | 10,460,025.00 | 10,776,436.00 | 9,678,861.00 | 5,375,948.00 | 16,544,571.00 | 11,136,939.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | |
| Cash Not In Treasury | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | 5,693,493.00 | 1,751,844.00 | 61,315.00 | 437,961.00 | 700,738.00 | 113,870.00 | 0.00 | 0.00 |
| Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Current Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Outflows of Resources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | 5,693,493.00 | 1,751,844.00 | 61,315.00 | 437,961.00 | 700,738.00 | 113,870.00 | 0.00 | 0.00 |
| Liabilities and Deferred Inflows | | | | | | | | |
| Accounts Payable | 2,963,264.00 | 518,571.00 | 185,204.00 | 37,041.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Due To Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unearned Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Inflows of Resources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | 2,963,264.00 | 518,571.00 | 185,204.00 | 37,041.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nonoperating | | | | | | | | |
| Suspense Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BALANCE SHEET ITEMS | 2,730,229.00 | 1,233,273.00 | (123,889.00) | 400,920.00 | 700,738.00 | 113,870.00 | 0.00 | 0.00 |
| E. NET INCREASE/DECREASE (B - C + D) | 1,582,430.00 | (5,031,616.00) | (143,558.00) | (5,477,179.00) | (1,921,701.00) | 19,015,607.00 | (7,775,984.00) | (6,467,410.00) |
| F. ENDING CASH (A + E) | 20,940,864.00 | 15,909,248.00 | 15,765,690.00 | 10,288,511.00 | 8,366,810.00 | 27,382,417.00 | 19,606,433.00 | 13,139,023.00 |
| 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 | | | | | | | | |
| | 13,139,023.00 | 13,576,230.00 | 19,667,525.00 | 14,364,573.00 | | | | |
| B. RECEIPTS | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | |
| Principal Apportionment | 7,995,508.00 | 4,273,332.00 | 4,273,333.00 | 6,286,159.00 | 1,709,349.00 | | 62,370,175.00 | 62,370,175.00 |
| Property Taxes | 1,602,522.00 | 11,379,086.00 | (261,998.00) | 1,531,560.00 | | | 34,430,663.00 | 34,430,663.00 |
| Miscellaneous Funds | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| Federal Revenue | 755,782.00 | 31,756.00 | 12,702.00 | 292,151.00 | 3,778,910.00 | | 6,351,108.00 | 6,351,108.00 |
| Other State Revenue | 187,255.00 | 585,173.00 | 99,479.00 | 292,587.00 | 2,063,960.00 | | 5,851,733.00 | 5,851,733.00 |
| Other Local Revenue | 330,237.00 | 383,789.00 | 1,963,573.00 | 285,611.00 | 1,035,339.00 | | 8,925,333.00 | 8,925,333.00 |
| Interfund Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| All Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL RECEIPTS | 10,871,304.00 | 16,653,136.00 | 6,087,089.00 | 8,688,068.00 | 8,577,558.00 | 0.00 | 117,929,012.00 | 117,929,012.00 |
| C. DISBURSEMENTS | | | | | | | | |
| Certificated Salaries | 5,754,002.00 | 5,695,287.00 | 5,695,287.00 | 1,115,572.00 | 58,714.00 | | 58,714,303.00 | 58,714,303.00 |
| Classified Salaries | 1,487,105.00 | 1,707,416.00 | 1,707,416.00 | 1,707,416.00 | 697,655.00 | | 18,359,316.00 | 18,359,316.00 |
| Employee Benefits | 2,018,001.00 | 2,120,179.00 | 1,992,457.00 | 1,992,457.00 | 332,077.00 | | 25,544,322.00 | 25,544,322.00 |
| Books and Supplies | 347,530.00 | 445,888.00 | 1,003,248.00 | 255,730.00 | 1,265,207.00 | | 6,557,179.00 | 6,557,179.00 |
| Services | 722,801.00 | 578,241.00 | 684,252.00 | 790,263.00 | 1,011,923.00 | | 9,637,352.00 | 9,637,352.00 |
| Capital Outlay | 10,000.00 | 0.00 | 27,552.00 | 20,410.00 | 0.00 | | 137,962.00 | 137,962.00 |
| Other Outgo | 94,658.00 | 14,830.00 | 279,829.00 | 40,000.00 | 470,574.00 | | 1,354,500.00 | 1,354,500.00 |
| Interfund Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 185,452.00 | 185,452.00 |
| All Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | 10,434,097.00 | 10,561,841.00 | 11,390,041.00 | 5,921,848.00 | 3,856,150.00 | 0.00 | 120,490,366.00 | 120,490,366.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | |
| Cash Not in Treasury | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 8,577,554.00 | | 17,336,775.00 | 17,336,775.00 |
| Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Prepaid Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Other Current Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Deferred Outflows of Resources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| SUBTOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 8,577,554.00 | 0.00 | 17,336,775.00 | 17,336,775.00 |
| Liabilities and Deferred Inflows | | | | | | | | |
| Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 3,856,148.00 | | 7,560,228.00 | 7,560,228.00 |
| Due To Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Current Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Unearned Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Deferred Inflows of Resources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| SUBTOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 3,856,148.00 | 0.00 | 7,560,228.00 | 7,560,228.00 |
| Nonoperating | | | | | | | | |
| Suspense Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 4,721,406.00 | | 9,776,547.00 | 9,776,547.00 |
| TOTAL BALANCE SHEET ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 4,721,406.00 | 0.00 | 9,776,547.00 | 9,776,547.00 |
| E. NET INCREASE/DECREASE (B - C + D) | 437,207.00 | 6,091,295.00 | (5,302,952.00) | 2,766,220.00 | 9,442,814.00 | 0.00 | 7,215,173.00 | (2,561,374.00) |
| F. ENDING CASH (A + E) | 13,576,230.00 | 19,667,525.00 | 14,364,573.00 | 17,130,793.00 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | 26,573,607.00 | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2015-16 Projection (C) | % Change (Cols. E-C/C) (D) | 2016-17 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 93,048,490.00 | 4.03% | 96,800,838.00 | 5.33% | 101,958,878.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | | 0.00% | |
| 3. Other State Revenues | 8300-8599 | 3,171,079.00 | -28.19% | 2,277,079.00 | 0.00% | 2,277,079.00 |
| 4. Other Local Revenues | 8600-8799 | 474,452.00 | 0.00% | 474,452.00 | 0.00% | 474,452.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 1,001,606.00 | -100.00% | 0.00 | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | (10,839,336.00) | 14.23% | (12,381,303.00) | 5.00% | (13,000,368.00) |
| 6. Total (Sum lines A1 thru A5c) | | 86,856,291.00 | 0.36% | 87,171,066.00 | 5.21% | 91,710,041.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 47,617,698.00 | | 47,913,960.00 |
| b. Step & Column Adjustment | | | | 747,335.00 | | 766,623.00 |
| c. Cost-of-Living Adjustment | | | | 458,184.00 | | |
| d. Other Adjustments | | | | (909,257.00) | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 47,617,698.00 | 0.62% | 47,913,960.00 | 1.60% | 48,680,583.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 11,625,819.00 | | 11,638,981.00 |
| b. Step & Column Adjustment | | | | 114,145.00 | | 116,390.00 |
| c. Cost-of-Living Adjustment | | | | 110,330.00 | | |
| d. Other Adjustments | | | | (211,313.00) | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 11,625,819.00 | 0.11% | 11,638,981.00 | 1.00% | 11,755,371.00 |
| 3. Employee Benefits | 3000-3999 | 18,767,207.00 | 5.74% | 19,844,285.00 | 8.87% | 21,603,489.00 |
| 4. Books and Supplies | 4000-4999 | 4,199,401.00 | 2.60% | 4,308,585.00 | 2.70% | 4,424,917.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 5,560,689.00 | 2.60% | 5,705,268.00 | 6.21% | 6,059,310.00 |
| 6. Capital Outlay | 6000-6999 | 137,962.00 | 0.00% | 137,962.00 | 0.00% | 137,962.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 813,002.00 | 4.20% | 847,178.00 | 1.93% | 863,518.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (849,231.00) | 0.00% | (849,231.00) | 0.00% | (849,231.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 185,452.00 | 0.00% | 185,452.00 | 0.00% | 185,452.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 88,057,999.00 | 1.90% | 89,732,440.00 | 3.49% | 92,861,371.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (1,201,708.00) | | (2,561,374.00) | | (1,151,330.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 26,239,641.00 | | 25,037,933.00 | | 22,476,559.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 25,037,933.00 | | 22,476,559.00 | | 21,325,229.00 |
| 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 | 913,429.00 | | 913,429.00 | | 913,429.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 3,652,486.00 | | 3,614,712.00 | | 3,729,447.00 |
| 2. Unassigned/Unappropriated | 9790 | 20,356,337.00 | | 17,832,737.00 | | 16,566,672.00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 25,037,933.00 | | 22,476,559.00 | | 21,325,229.00 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2015-16 Projection (C) | % Change (Cols. E-C/C) (D) | 2016-17 Projection (E) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 3,652,486.00 | | 3,614,712.00 | | 3,729,447.00 |
| c. Unassigned/Unappropriated | 9790 | 20,356,337.00 | | 17,832,737.00 | | 16,566,672.00 |
| (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) | | 24,008,823.00 | | 21,447,449.00 | | 20,296,119.00 |
| 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. | | | | | | |
| 2015/16: B1d and B2d: Deducted the amount of the 2% one time salary payment included in the 2014/15 salaries. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2015-16 Projection (C) | % Change (Cols. E-C/C) (D) | 2016-17 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | | 0.00% | |
| 2. Federal Revenues | 8100-8299 | 6,351,108.00 | 0.00% | 6,351,108.00 | 0.00% | 6,351,108.00 |
| 3. Other State Revenues | 8300-8599 | 3,949,461.00 | -9.49% | 3,574,654.00 | 2.14% | 3,651,152.00 |
| 4. Other Local Revenues | 8600-8799 | 8,450,881.00 | 0.00% | 8,450,881.00 | 0.00% | 8,450,881.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | 10,839,336.00 | 14.23% | 12,381,303.00 | 5.00% | 13,000,368.00 |
| 6. Total (Sum lines A1 thru A5c) | | 29,590,786.00 | 3.94% | 30,757,946.00 | 2.26% | 31,453,509.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 11,084,044.00 | | 10,800,343.00 |
| b. Step & Column Adjustment | | | | 173,995.00 | | 172,805.00 |
| c. Cost-of-Living Adjustment | | | | 106,803.00 | | |
| d. Other Adjustments | | | | (564,499.00) | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 11,084,044.00 | -2.56% | 10,800,343.00 | 1.60% | 10,973,148.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 6,713,254.00 | | 6,720,335.00 |
| b. Step & Column Adjustment | | | | 65,906.00 | | 67,204.00 |
| c. Cost-of-Living Adjustment | | | | 63,805.00 | | |
| d. Other Adjustments | | | | (122,630.00) | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 6,713,254.00 | 0.11% | 6,720,335.00 | 1.00% | 6,787,539.00 |
| 3. Employee Benefits | 3000-3999 | 5,548,152.00 | 2.74% | 5,700,036.00 | 6.44% | 6,067,149.00 |
| 4. Books and Supplies | 4000-4999 | 6,131,734.00 | -63.33% | 2,248,594.00 | -0.79% | 2,230,868.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 2,857,783.00 | 37.59% | 3,932,085.00 | 2.70% | 4,038,252.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | | 0.00% | |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 900,000.00 | 0.00% | 900,000.00 | 0.00% | 900,000.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 456,553.00 | 0.00% | 456,553.00 | 0.00% | 456,553.00 |
| 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) | | 33,691,520.00 | -8.71% | 30,757,946.00 | 2.26% | 31,453,509.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (4,100,734.00) | | 0.00 | | 0.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 4,100,734.00 | | 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) | 2015-16 Projection (C) | % Change (Cols. E-C/C) (D) | 2016-17 Projection (E) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated 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. | | | | | | |
| 2015/16: B1d and B2d: Deducted the amount of the 2% one time salary payment included in the 2014/15 salaries. B1d also includes the deduction of \$355,123 in salaries for the QEIA grant scheduled to end in 2014/15. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2015-16 Projection (C) | % Change (Cols. E-C/C) (D) | 2016-17 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 93,048,490.00 | 4.03% | 96,800,838.00 | 5.33% | 101,958,878.00 |
| 2. Federal Revenues | 8100-8299 | 6,351,108.00 | 0.00% | 6,351,108.00 | 0.00% | 6,351,108.00 |
| 3. Other State Revenues | 8300-8599 | 7,120,540.00 | -17.82% | 5,851,733.00 | 1.31% | 5,928,231.00 |
| 4. Other Local Revenues | 8600-8799 | 8,925,333.00 | 0.00% | 8,925,333.00 | 0.00% | 8,925,333.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 1,001,606.00 | -100.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 116,447,077.00 | 1.27% | 117,929,012.00 | 4.44% | 123,163,550.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 58,701,742.00 | | 58,714,303.00 |
| b. Step & Column Adjustment | | | | 921,330.00 | | 939,428.00 |
| c. Cost-of-Living Adjustment | | | | 564,987.00 | | 0.00 |
| d. Other Adjustments | | | | (1,473,756.00) | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 58,701,742.00 | 0.02% | 58,714,303.00 | 1.60% | 59,653,731.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 18,339,073.00 | | 18,359,316.00 |
| b. Step & Column Adjustment | | | | 180,051.00 | | 183,594.00 |
| c. Cost-of-Living Adjustment | | | | 174,135.00 | | 0.00 |
| d. Other Adjustments | | | | (333,943.00) | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 18,339,073.00 | 0.11% | 18,359,316.00 | 1.00% | 18,542,910.00 |
| 3. Employee Benefits | 3000-3999 | 24,315,359.00 | 5.05% | 25,544,321.00 | 8.32% | 27,670,638.00 |
| 4. Books and Supplies | 4000-4999 | 10,331,135.00 | -36.53% | 6,557,179.00 | 1.50% | 6,655,785.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 8,418,472.00 | 14.48% | 9,637,353.00 | 4.78% | 10,097,562.00 |
| 6. Capital Outlay | 6000-6999 | 137,962.00 | 0.00% | 137,962.00 | 0.00% | 137,962.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,713,002.00 | 2.00% | 1,747,178.00 | 0.94% | 1,763,518.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (392,678.00) | 0.00% | (392,678.00) | 0.00% | (392,678.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 185,452.00 | 0.00% | 185,452.00 | 0.00% | 185,452.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 121,749,519.00 | -1.03% | 120,490,386.00 | 3.17% | 124,314,880.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | (5,302,442.00) | | (2,561,374.00) | | (1,151,330.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 30,340,375.00 | | 25,037,933.00 | | 22,476,559.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 25,037,933.00 | | 22,476,559.00 | | 21,325,229.00 |
| 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 | 913,429.00 | | 913,429.00 | | 913,429.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 3,652,486.00 | | 3,614,712.00 | | 3,729,447.00 |
| 2. Unassigned/Unappropriated | 9790 | 20,356,337.00 | | 17,832,737.00 | | 16,566,672.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 25,037,933.00 | | 22,476,559.00 | | 21,325,229.00 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2015-16 Projection (C) | % Change (Cols. E-C/C) (D) | 2016-17 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 | 3,652,486.00 | | 3,614,712.00 | | 3,729,447.00 |
| c. Unassigned/Unappropriated | 9790 | 20,356,337.00 | | 17,832,737.00 | | 16,566,672.00 |
| 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 E2b) | | 24,008,823.00 | | 21,447,449.00 | | 20,296,119.00 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 19.72% | | 17.80% | | 16.33% |
| 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 A1, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections) | | | | | | |
| | | 13,361.44 | | 13,361.44 | | 13,361.44 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 121,749,519.00 | | 120,490,386.00 | | 124,314,880.00 |
| 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) | | 121,749,519.00 | | 120,490,386.00 | | 124,314,880.00 |
| 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) | | 3,652,485.57 | | 3,614,711.58 | | 3,729,446.40 |
| 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) | | 3,652,485.57 | | 3,614,711.58 | | 3,729,446.40 |
| 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 | (57,725.00) | 0.00 | (392,678.00) | | | | |
| Other Sources/Uses Detail | | | | | 1,001,606.00 | 185,452.00 | | |
| 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 | 56,325.00 | 0.00 | 142,513.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 131 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 250,165.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 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 | 874,842.00 | | |
| 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 | 126,764.00 | | |
| Fund Reconciliation | | | | | | | | |
| 211 BUILDING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 185,452.00 | 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 | | | | | | | | |
| 451 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 | | | | | | | | |

| 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 | 1,400.00 | 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 | 57,725.00 | (57,725.00) | 392,678.00 | (392,678.00) | 1,187,058.00 | 1,187,058.00 | | |

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 will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data should be entered for all fiscal years.

| Fiscal Year | LCFF Revenue (Funded) ADA | | Percent Change | Status |
|-------------------------------|----------------------------------------------------------|-------------------------------------|----------------|--------|
| | Budget Adoption Budget (Form 01CS, Item 4A1, Step 1A) | First Interim Projected Year Totals | | |
| Current Year (2014-15) | 13,546.79 | 13,557.57 | 0.1% | Met |
| 1st Subsequent Year (2015-16) | 13,546.79 | 13,407.57 | -1.0% | Met |
| 2nd Subsequent Year (2016-17) | 13,546.79 | 13,407.57 | -1.0% | Met |

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since 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 (2014-15) | 13,822 | 13,681 | -1.0% | Met |
| 1st Subsequent Year (2015-16) | 13,822 | 13,681 | -1.0% | Met |
| 2nd Subsequent Year (2016-17) | 13,822 | 13,681 | -1.0% | Met |

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since 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 25) (Form A, Lines A4, C1, and C2e) | Enrollment CBEDS Actual (Form 01CS, Item 2A) | Historical Ratio of ADA to Enrollment |
|-----------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------|
| Third Prior Year (2011-12) | 13,358 | 13,656 | 97.8% |
| Second Prior Year (2012-13) | 13,477 | 13,830 | 97.4% |
| First Prior Year (2013-14) | 13,511 | 13,822 | 97.7% |
| | | Historical Average Ratio: | 97.6% |
| | District's ADA to Enrollment Standard (historical average ratio plus 0.5%): | | 98.1% |

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

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

| Fiscal Year | Estimated P-2 ADA (Form A1, Lines A4, C1, and C2e) (Form MYPI, Line F2) | Enrollment CBEDS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|--------|
| Current Year (2014-15) | 13,361 | 13,681 | 97.7% | Met |
| 1st Subsequent Year (2015-16) | 13,361 | 13,681 | 97.7% | Met |
| 2nd Subsequent Year (2016-17) | 13,361 | 13,681 | 97.7% | Met |

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the 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:

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 (Form 01CS, Item 4B) | First Interim Projected Year Totals | | |
| | Current Year (2014-15) | 92,418,917.00 | | |
| 1st Subsequent Year (2015-16) | 100,214,535.00 | 96,800,838.00 | -3.4% | Not Met |
| 2nd Subsequent Year (2016-17) | 104,067,416.00 | 101,958,878.00 | -2.0% | 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)

State changed the GAP funding formula in final budget. The percentage changed from 33.95% to 20.68%.

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 (2011-12) | 63,273,270.59 | 68,564,126.69 | 92.3% |
| Second Prior Year (2012-13) | 64,442,327.10 | 69,688,752.12 | 92.5% |
| First Prior Year (2013-14) | 70,939,572.95 | 77,674,298.70 | 91.3% |
| | Historical Average Ratio: | | 92.0% |

| | Current Year (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 3.0% | 3.0% | 3.0% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): | 89.0% to 95.0% | 89.0% to 95.0% | 89.0% to 95.0% |

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 (2014-15) | 78,010,724.00 | 87,872,547.00 | 88.8% | Not Met |
| 1st Subsequent Year (2015-16) | 79,397,226.00 | 89,546,988.00 | 88.7% | Not Met |
| 2nd Subsequent Year (2016-17) | 82,039,443.00 | 92,675,919.00 | 88.5% | Not Met |

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

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

- 1a. STANDARD NOT MET - Projected ratio 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)

In the Tier III, including EIA programs, a greater percentage of expenditures are in the non-salary object codes. The District portion of LCAP is investing a large amount of dollars in technology.

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 (2014-15) | 5,230,866.00 | 6,351,108.00 | 21.4% | Yes |
| 1st Subsequent Year (2015-16) | 5,230,866.00 | 6,351,108.00 | 21.4% | Yes |
| 2nd Subsequent Year (2016-17) | 5,230,866.00 | 6,351,108.00 | 21.4% | Yes |

Explanation:
(required if Yes) First Interim includes restricted federal carryover balances, where the adopted budget did not.

| | | | | |
|------------------------------------------------------------------------------|--------------|--------------|-------|-----|
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) | | | | |
| Current Year (2014-15) | 5,815,362.00 | 7,120,540.00 | 22.4% | Yes |
| 1st Subsequent Year (2015-16) | 5,429,073.00 | 5,851,733.00 | 7.8% | Yes |
| 2nd Subsequent Year (2016-17) | 5,501,569.00 | 5,928,231.00 | 7.8% | Yes |

Explanation:
(required if Yes) First Interim includes restricted state carryover balances. Carryover of \$973,000 was primarily in Common Core.

| | | | | |
|------------------------------------------------------------------------------|--------------|--------------|------|-----|
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) | | | | |
| Current Year (2014-15) | 8,412,495.00 | 8,925,333.00 | 6.1% | Yes |
| 1st Subsequent Year (2015-16) | 8,412,495.00 | 8,925,333.00 | 6.1% | Yes |
| 2nd Subsequent Year (2016-17) | 8,412,495.00 | 8,925,333.00 | 6.1% | 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 (2014-15) | 5,594,939.00 | 10,331,135.00 | 84.7% | Yes |
| 1st Subsequent Year (2015-16) | 5,909,337.00 | 6,557,179.00 | 11.0% | Yes |
| 2nd Subsequent Year (2016-17) | 6,254,060.00 | 6,655,785.00 | 6.4% | Yes |

Explanation:
(required if Yes) First Interim includes prior year carryover which was not included in the adopted budget.

| | | | | |
|----------------------------------------------------------------------------------------------------|--------------|---------------|-------|-----|
| Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) | | | | |
| Current Year (2014-15) | 7,622,824.00 | 8,418,472.00 | 10.4% | Yes |
| 1st Subsequent Year (2015-16) | 7,790,526.00 | 9,637,353.00 | 23.7% | Yes |
| 2nd Subsequent Year (2016-17) | 8,177,499.00 | 10,097,562.00 | 23.5% | Yes |

Explanation:
(required if Yes) \$1 million originally included in transfers in portion of adopted budget, and is included in services for First Interim.

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 (2014-15) | 19,458,723.00 | 22,396,981.00 | 15.1% | Not Met |
| 1st Subsequent Year (2015-16) | 19,072,434.00 | 21,128,174.00 | 10.8% | Not Met |
| 2nd Subsequent Year (2016-17) | 19,144,930.00 | 21,204,672.00 | 10.8% | Not Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) | | | | |
| Current Year (2014-15) | 13,217,763.00 | 18,749,607.00 | 41.9% | Not Met |
| 1st Subsequent Year (2015-16) | 13,699,863.00 | 16,194,532.00 | 18.2% | Not Met |
| 2nd Subsequent Year (2016-17) | 14,431,559.00 | 16,753,347.00 | 16.1% | Not Met |

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since 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 federal 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. Carryover of \$973,000 was primarily in Common Core.

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.

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

\$1 million originally included in transfers in portion of adopted budget, and is included in services for First Interim.

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

| | Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7, Line 2c) | First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------|
| 1. OMMA/RMA Contribution | 1,117,801.00 | 2,317,241.00 | Met |
| 2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c) | | 2,307,065.00 | |

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. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in 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 (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|--------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 19.7% | 17.8% | 16.3% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 6.6% | 5.9% | 5.4% |

8B. Calculating the District's Deficit Spending Percentages

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

| Fiscal Year | Projected Year Totals | | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status |
|-------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------|
| | Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) | | |
| Current Year (2014-15) | (1,201,708.00) | 88,057,999.00 | 1.4% | Met |
| 1st Subsequent Year (2015-16) | (2,561,374.00) | 89,732,440.00 | 2.9% | Met |
| 2nd Subsequent Year (2016-17) | (1,151,330.00) | 92,861,371.00 | 1.2% | 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 (2014-15) | 25,037,933.00 | Met | |
| 1st Subsequent Year (2015-16) | 22,476,559.00 | Met | |
| 2nd Subsequent Year (2016-17) | 21,325,229.00 | 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 (2014-15) | 19,358,434.00 | 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:

| Percentage Level | District ADA | | |
|-----------------------------|--------------|-----|---------|
| 5% or \$64,000 (greater of) | 0 | to | 300 |
| 4% or \$64,000 (greater of) | 301 | to | 1,000 |
| 3% | 1,001 | to | 30,000 |
| 2% | 30,001 | to | 400,000 |
| 1% | 400,001 | and | over |

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and 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 (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|---------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Criterion 3, Item 3B) | 13,361 | 13,361 | 13,361 |
| 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 (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) | 0.00 | 0.00 | 0.00 |

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form 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 (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|-----------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11) | 121,749,519.00 | 120,490,386.00 | 124,314,880.00 |
| 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) | 121,749,519.00 | 120,490,386.00 | 124,314,880.00 |
| 4. Reserve Standard Percentage Level | 3% | 3% | 3% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 3,652,485.57 | 3,614,711.58 | 3,729,446.40 |
| 6. Reserve Standard - by Amount (\$64,000 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) | 3,652,485.57 | 3,614,711.58 | 3,729,446.40 |

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 (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------|----------------------------------|
| 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) | 3,652,486.00 | 3,614,712.00 | 3,729,447.00 |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 20,356,337.00 | 17,832,737.00 | 16,566,672.00 |
| 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) | 24,008,823.00 | 21,447,449.00 | 20,296,119.00 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 19.72% | 17.80% | 16.33% |
| District's Reserve Standard (Section 10B, Line 7): | 3,652,485.57 | 3,614,711.58 | 3,729,446.40 |
| 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?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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 (2014-15) | (10,092,513.00) | (10,839,336.00) | 7.4% | 746,823.00 | Not Met |
| 1st Subsequent Year (2015-16) | (10,527,139.00) | (12,381,303.00) | 17.6% | 1,854,164.00 | Not Met |
| 2nd Subsequent Year (2016-17) | (11,126,996.00) | (13,000,368.00) | 16.8% | 1,873,372.00 | Not Met |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2014-15) | 1,001,568.00 | 1,001,606.00 | 0.0% | 38.00 | Met |
| 1st Subsequent Year (2015-16) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2016-17) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2014-15) | 185,452.00 | 185,452.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2015-16) | 1,185,452.00 | 185,452.00 | -84.4% | (1,000,000.00) | Not Met |
| 2nd Subsequent Year (2016-17) | 1,185,452.00 | 185,452.00 | -84.4% | (1,000,000.00) | Not 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

\$1 million was transferred into 5000 services category for First Interim.

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. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

2015/16 and 2016/17: The adopted budget included a \$1 million transfer to the Deferred Maintenance Fund. It was eliminated in the First Interim and budgeted under services.

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

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

| | | | | |
|--------------------|----|-------------|-------------|-------------------|
| Redevelopment Loan | 11 | 25-8881 | 25-7439 | 346,062 |
| CFD 2000-01 | 18 | District 40 | District 40 | 960,000 |
| CFD 2001-01 | 18 | District 48 | District 48 | 15,515,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL: | | | | 23,601,111 |

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

Other Long-term Commitments (continued):

| | | | | |
|----------------------------------------------------------------------|------------------|------------------|------------------|------------------|
| Redevelopment Loan | 31,460 | 31,460 | 31,460 | 31,460 |
| CFD 2000-01 | 22,544 | 74,631 | 78,706 | 77,556 |
| CFD 2001-01 | 364,684 | 1,230,831 | 1,270,456 | 1,271,206 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Annual Payments: | 1,316,758 | 2,209,383 | 2,116,502 | 2,003,509 |
| Has total annual payment increased over prior year (2013-14)? | | Yes | Yes | Yes |

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

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)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

| | Budget Adoption (Form 01CS, Item S7A) | First Interim |
|---------------------------------------------------------------------------------|------------------------------------------|---------------|
| 2. OPEB Liabilities | | |
| 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 |

| | Budget Adoption (Form 01CS, Item S7A) | First Interim |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------|
| 3. OPEB Contributions | | |
| a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method | | |
| Current Year (2014-15) | 2,753,176.00 | 2,753,176.00 |
| 1st Subsequent Year (2015-16) | 2,753,176.00 | 2,753,176.00 |
| 2nd Subsequent Year (2016-17) | 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 (2014-15) | 1,073,442.00 | 1,085,235.00 |
| 1st Subsequent Year (2015-16) | 1,073,442.00 | 1,085,235.00 |
| 2nd Subsequent Year (2016-17) | 1,073,442.00 | 1,085,235.00 |
| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) | | |
| Current Year (2014-15) | 1,073,442.00 | 1,085,235.00 |
| 1st Subsequent Year (2015-16) | 1,073,442.00 | 1,085,235.00 |
| 2nd Subsequent Year (2016-17) | 1,073,442.00 | 1,085,235.00 |
| d. Number of retirees receiving OPEB benefits | | |
| Current Year (2014-15) | 134 | 115 |
| 1st Subsequent Year (2015-16) | 134 | 115 |
| 2nd Subsequent Year (2016-17) | 134 | 115 |

4. Comments:

B. 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. | 2,025,142.00 | 2,025,142.00 |
| b. | 0.00 | 0.00 |

3. Self-Insurance Contributions
a. Required contribution (funding) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

| | Budget Adoption (Form 01CS, Item S7B) | First Interim |
|-------------------------------|------------------------------------------|---------------|
| a. | 0.00 | 0.00 |
| Current Year (2014-15) | 0.00 | 0.00 |
| 1st Subsequent Year (2015-16) | 0.00 | 0.00 |
| 2nd Subsequent Year (2016-17) | 0.00 | 0.00 |

b. Amount contributed (funded) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

| | | |
|-------------------------------|------------|------------|
| b. | 900,714.00 | 911,655.00 |
| Current Year (2014-15) | 900,714.00 | 911,655.00 |
| 1st Subsequent Year (2015-16) | 900,714.00 | 911,655.00 |
| 2nd Subsequent Year (2016-17) | 900,714.00 | 911,655.00 |

4. Comments:

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?
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) | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
|------------------------------------------------------------------------------|--------------------------|--------------|---------------------|---------------------|
| | (2013-14) | (2014-15) | (2015-16) | (2016-17) |
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 572.4 | 585.6 | 585.6 | 585.6 |

- 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.
- 1b. Are any salary and benefit negotiations still unsettled?
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:
- 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:
3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

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

| |
|--|
| |
|--|

7. Amount included for any tentative salary schedule increases

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

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 (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 8,565,336 | 8,980,880 | 9,400,580 |
| 98.0% | 96.0% | 96.0% |
| 7.0% | 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 (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 767,472 | 805,949 | 818,844 |
| 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 (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|---------------------------|----------------------------------|----------------------------------|
| 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.

Classified (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2013-14) | Current Year (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|-----------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 315.9 | 323.3 | 323.3 | 323.3 |

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.

1b. Are any salary and benefit negotiations still unsettled?
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:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

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

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

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 (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 3,234,886 | 3,391,825 | 3,550,334 |
| 98.0% | 96.0% | 96.0% |
| 7.0% | 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 (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 146,567 | 153,954 | 155,494 |
| 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 (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|---------------------------|----------------------------------|----------------------------------|
| 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) (2013-14) | Current Year (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|------------------------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 74.9 | 80.7 | 80.7 | 80.7 |

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 (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|--------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | Yes | Yes | Yes |
| Total cost of salary settlement | 513,353 | 87,961 | 0 |
| Change in salary schedule from prior year (may enter text, such as "Reopener") | 6.0% | 1.0% | 0.0% |

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

| | Current Year (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|----------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| 4. Amount included for any tentative salary schedule increases | | | |

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

| | Current Year (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|-----------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Total cost of H&W benefits | 1,181,861 | 1,239,199 | 1,297,110 |
| 3. Percent of H&W cost paid by employer | 98.0% | 76.0% | 96.0% |
| 4. Percent projected change in H&W cost over prior year | 7.0% | 5.0% | 5.0% |

Management/Supervisor/Confidential Step and Column Adjustments

| | Current Year (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|-------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| 1. Are step & column adjustments included in the budget and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | 120,991 | 128,988 | 130,920 |
| 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 (2014-15) | 1st Subsequent Year (2015-16) | 2nd Subsequent Year (2016-17) |
|------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of other benefits included in the interim and MYPs? | No | No | No |
| 2. Total cost of other benefits | | | |
| 3. Percent change in cost of other benefits over prior year | | | |

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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

DISCUSSION/ACTION ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA) CHAPTER #130 AND FULLERTON SCHOOL DISTRICT FOR 2014/2015**

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

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

Funding: General Fund.

Recommendation: Approve Memorandum of Understanding (MOU) between California School Employees Association (CSEA) Chapter #130 and Fullerton School District for 2014/2015.

MLD:nm
Attachments

**Tentative Agreement
between
California School Employees Association (CSEA)
and its Fullerton Chapter #130
and
Fullerton School District**

This Tentative Agreement (TA) is entered into by and between the California School Employees Association and its Fullerton Chapter #130 and the Fullerton School District (District).

ARTICLE 6 – PAY AND ALLOWANCES

6.1 REGULAR RATE OF PAY

- 6.1.2 The parties agree to increase the classified salary schedule in Appendix A by ~~three percent (3%)~~ **four percent (4%)** effective July 1, 2013 ~~2014~~ **and a one-time two percent (2%) off-schedule bonus calculated on full annual base salary, paid to unit members employed at ratification .**

In the event any other bargaining unit within the Fullerton School District receives a salary schedule percentage increase in excess of that offered classified unit members, the classified unit members shall be paid the percentage difference for the same time period as was agreed to the other bargaining unit.

ARTICLE 8 – HEALTH INSURANCE

- ~~8.1.3 When two employees are married and otherwise entitled to benefit coverage individually, the employees may choose from one of the following options: Option 1: The District will waive their health insurance payroll deductions if both employees choose to be covered under one employee plan — either the HMO or PPO option may be selected as 2-party or family coverage. Option 2: When two employees are married, only one employee may choose 2 party or family plan coverage, the alternate spouse must then choose a single party plan with no waiver of either employee's payroll deduction.~~

Article 11: Vacations

11.1.2 Except as provided in 11.5 below, an employee has the right to earn a maximum vacation credit up to twice (2X) his/her current yearly entitlement. This will be defined as banked vacation.

Current year entitlement will be advanced to the employee. If, at the end of each fiscal year, June 30, an employee has a full bank and unused current years vacation entitlement the unused amount of the current vacation will be lost **held in reserve until used during the following year and no additional days will be added to the capped bank until the bank is reduced,** returning employee to the above two year bank. At the beginning of the employee's work year, each employee will be advanced the new year's current vacation entitlement. All of the above language shall be subject to 11.4 below.

(To align with current practice.)



District

11/14/2014

Date



CSEA

11-14-14

Date

CSEA

Date

**Orange County Department of Education
District Fiscal Services**

**PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449**

Fullerton Elementary School District - California School Employees Association,

School District - Bargaining Unit: Chapter 130 (CSEA)

Certificated, Classified, Other: Classified

The proposed agreement covers the period beginning: July 1, 2014 and ending: June 30, 2015
(date) (date)

The Governing Board will act upon this agreement on: December 9, 2014
(date)

A. Proposed Change in Compensation

| Compensation | Annual Cost Prior to Proposed Agreement FY 14-15 | Fiscal Impact of Proposed Agreement | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| | | Year 1 Increase/(Decrease) FY 14-15 | Year 2 Increase/(Decrease) FY 15-16 | Year 3 Increase/(Decrease) FY 16-17 |
| 1 Salary Schedule Increase (Decrease) | \$ 14,656,726.00 | \$ 586,269 | \$ 152,430 | \$ - |
| | | 4.00% | 2.00% | 0.00% |
| 2 Step and Column Increase (Decrease) Due to movement plus any changes due to settlement | \$ 146,567.26 | \$ - | \$ - | \$ - |
| | | 0.00% | 0.00% | 0.00% |
| 3 Other Compensation - Increase (Decrease) (Stipends, Bonuses, Longevity, Overtime, etc.) Description of other compensation | \$ - | \$ 290,612 | \$ - | \$ - |
| | | 2.00% | 0.00% | 0.00% |
| 4 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc. | \$ 3,234,886 | \$ 193,536 | \$ 33,643 | \$ - |
| | | 5.98% | 1.04% | 0.00% |
| 5 Health/Welfare Plans | \$ 3,139,041 | \$ - | \$ - | \$ - |
| | | 0.00% | 0.00% | 0.00% |
| 6 Total Compensation - Increase (Decrease) (Total Lines 1-5) | \$ 21,177,220 | \$ 1,070,417 | \$ 186,073 | \$ - |
| 7 Total Number of Represented Employees (Use FTEs if appropriate) | 323.26 | 0 | 0 | 0 |
| 8 Total Compensation Average Cost per Employee | \$ 65,511 | \$ - | \$ - | \$ - |
| | | 0.00% | 0.00% | 0.00% |

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

A four percent (4%) increase was negotiated for year 1 (2014-2015) retro to July 1, 2014 for all current employees. A two percent (2%) one time salary adjustment off schedule.

A one percent (1%) increase was negotiated for year 2 (2015-2016). The 1% for year 2 is contingent upon the adopted June State budget, based off the "me too" clause with FETA.

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

No

11. Please include comments and explanations as necessary.

N/A

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes No

If yes, please describe the cap amount.

This negotiated agreement includes a cap set at \$16,600 for a full time employee, pro-rated for less than full time.

- B. Proposed Negotiated Changes in Noncompensation Items** (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

None

- C. What are the specific impacts on instructional and support programs to accommodate the settlement?** Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

None

D. What contingency language is included in the proposed agreement? Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.
The 2015-2016 one percent (1%) salary adjustment is contingent upon the adopted June 2015 State budget and CSEA having a "me too" clause from FETA.

E. Will this agreement create, increase or decrease deficit financing in the current or subsequent year(s)? "Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

Yes. The deficit will be financed by the District's Unrestricted Unassigned ending fund balance of 22.7%, as of June 30, 2014.

F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

None

G. Source of Funding for Proposed Agreement

1. Current Year

The District's Unrestricted Unassigned ending fund balance as of June 30, 2014.

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

By ongoing increases in State revenue.

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

N/A

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Unrestricted General Fund**Enter Bargaining Unit: **California School Employees Association, Chapter 130 (CSEA)**

| | Column 1 | Column 2 | Column 3 | Column 4 |
|---------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------|-----------------|-----------------------------------------|
| | Latest Board- Approved Budget Before Settlement (As of 10/14/14) | Adjustments as a Result of Settlement | Other Revisions | Total Current Budget (Columns 1+2+3) |
| REVENUES | | | | |
| Local Control Funding Formula Sources (8010-8099) | \$ 93,017,345 | \$ - | \$ - | \$ 93,017,345 |
| Remaining Revenues (8100-8799) | \$ 3,645,531 | \$ - | \$ - | \$ 3,645,531 |
| TOTAL REVENUES | \$ 96,662,876 | \$ - | \$ - | \$ 96,662,876 |
| EXPENDITURES | | | | |
| Certificated Salaries (1000-1999) | \$ 44,932,776 | \$ - | \$ - | \$ 44,932,776 |
| Classified Salaries (2000-2999) | \$ 10,898,134 | \$ 556,151 | \$ - | \$ 11,454,285 |
| Employee Benefits (3000-3999) | \$ 18,262,242 | \$ 122,748 | \$ - | \$ 18,384,990 |
| Books and Supplies (4000-4999) | \$ 5,323,556 | \$ - | \$ - | \$ 5,323,556 |
| Services, Other Operating Expenses (5000-5999) | \$ 5,555,067 | \$ - | \$ - | \$ 5,555,067 |
| Capital Outlay (6000-6599) | \$ 137,962 | \$ - | \$ - | \$ 137,962 |
| Other Outgo (7100-7299) (7400-7499) | \$ 813,002 | \$ - | \$ - | \$ 813,002 |
| Direct Support/Indirect Cost (7300-7399) | \$ (789,938) | \$ - | \$ - | \$ (789,938) |
| Other Adjustments | | | | |
| TOTAL EXPENDITURES | \$ 85,132,801 | \$ 678,899 | \$ - | \$ 85,811,700 |
| OPERATING SURPLUS (DEFICIT) | \$ 11,530,075 | \$ (678,899) | \$ - | \$ 10,851,176 |
| TRANSFERS IN & OTHER SOURCES (8910-8979) | \$ 1,001,606 | \$ - | \$ - | \$ 1,001,606 |
| TRANSFERS OUT & OTHER USES (7610-7699) | \$ 185,452 | \$ - | \$ - | \$ 185,452 |
| CONTRIBUTIONS (8980-8999) | \$ (10,092,513) | \$ (337,548) | \$ - | \$ (10,430,061) |
| CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE | \$ 2,253,716 | \$ (1,016,447) | \$ - | \$ 1,237,269 |
| BEGINNING BALANCE | \$ 26,239,641 | | | \$ 26,239,641 |
| Prior-Year Adjustments/Restatements (9793/9795) | \$ - | | | \$ - |
| CURRENT-YEAR ENDING BALANCE | \$ 28,493,357 | \$ 27,476,910 | \$ 27,476,910 | \$ 27,476,910 |
| COMPONENTS OF ENDING BALANCE: | | | | |
| Nonspendable Reserves (9711-9719) | \$ 198,780 | \$ - | \$ - | \$ 198,780 |
| Restricted Reserves (9740) | \$ - | \$ - | \$ - | \$ - |
| Stabilization Arrangements (9750) | \$ - | \$ - | \$ - | \$ - |
| Other Commitments (9760) | \$ - | \$ - | \$ - | \$ - |
| Other Assignments (9780) | \$ 1,324,765 | \$ - | \$ - | \$ 1,324,765 |
| Reserve for Economic Uncertainties (9789) | \$ 3,534,839 | \$ 32,113 | \$ - | \$ 3,566,952 |
| Unassigned/Unappropriated (9790) | \$ 23,434,973 | \$ (1,048,560) | \$ - | \$ 22,386,413 |

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Enter Bargaining Unit: **California School Employees Association, Chapter 130 (CSEA)**

| | Column 1 | Column 2 | Column 3 | Column 4 |
|---------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------|-----------------|-----------------------------------------|
| | Latest Board- Approved Budget Before Settlement (As of 10/14/14) | Adjustments as a Result of Settlement | Other Revisions | Total Current Budget (Columns 1+2+3) |
| REVENUES | | | | |
| Local Control Funding Formula Sources (8010-8099) | \$ - | \$ - | \$ - | \$ - |
| Remaining Revenues (8100-8799) | \$ 18,370,426 | \$ - | \$ - | \$ 18,370,426 |
| TOTAL REVENUES | \$ 18,370,426 | \$ - | \$ - | \$ 18,370,426 |
| EXPENDITURES | | | | |
| Certificated Salaries (1000-1999) | \$ 10,460,524 | \$ - | \$ - | \$ 10,460,524 |
| Classified Salaries (2000-2999) | \$ 6,338,610 | \$ 320,730 | \$ - | \$ 6,659,340 |
| Employee Benefits (3000-3999) | \$ 5,379,359 | \$ 70,788 | \$ - | \$ 5,450,147 |
| Books and Supplies (4000-4999) | \$ 6,134,174 | \$ - | \$ - | \$ 6,134,174 |
| Services, Other Operating Expenses (5000-5999) | \$ 2,838,483 | \$ - | \$ - | \$ 2,838,483 |
| Capital Outlay (6000-6599) | \$ - | \$ - | \$ - | \$ - |
| Other Outgo (7100-7299) (7400-7499) | \$ 900,000 | \$ - | \$ - | \$ 900,000 |
| Direct Support/Indirect Cost (7300-7399) | \$ 458,553 | \$ - | \$ - | \$ 458,553 |
| Other Adjustments | | | | |
| TOTAL EXPENDITURES | \$ 32,509,703 | \$ 391,518 | \$ - | \$ 32,901,221 |
| OPERATING SURPLUS (DEFICIT) | \$ (14,139,277) | \$ (391,518) | \$ - | \$ (14,530,795) |
| TRANSFERS IN & OTHER SOURCES (8910-8979) | \$ - | \$ - | \$ - | \$ - |
| TRANSFERS OUT & OTHER USES (7610-7699) | \$ - | \$ - | \$ - | \$ - |
| CONTRIBUTIONS (8980-8999) | \$ 10,092,513 | \$ 337,548 | \$ - | \$ 10,430,061 |
| CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE | \$ (4,046,764) | \$ (53,970) | \$ - | \$ (4,100,734) |
| BEGINNING BALANCE | \$ 4,100,734 | | | \$ 4,100,734 |
| Prior-Year Adjustments/Restatements (9793/9795) | \$ - | | | \$ - |
| CURRENT-YEAR ENDING BALANCE | \$ 53,970 | \$ - | \$ - | \$ - |
| COMPONENTS OF ENDING BALANCE: | | | | |
| Nonspendable Reserves (9711-9719) | \$ - | \$ - | \$ - | \$ - |
| Restricted Reserves (9740) | \$ 53,970 | \$ (53,970) | \$ - | \$ - |
| Stabilization Arrangements (9750) | \$ - | \$ - | \$ - | \$ - |
| Other Commitments (9760) | \$ - | \$ - | \$ - | \$ - |
| Other Assignments (9780) | \$ - | \$ - | \$ - | \$ - |
| Reserve for Economic Uncertainties (9789) | \$ - | \$ - | \$ - | \$ - |
| Unassigned/Unappropriated (9790) | \$ - | \$ - | \$ - | \$ - |

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Enter Bargaining Unit: **California School Employees Association, Chapter 130 (CSEA)**

| | Column 1 | Column 2 | Column 3 | Column 4 |
|---------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------|-----------------|-----------------------------------------|
| | Latest Board- Approved Budget Before Settlement (As of 10/14/14) | Adjustments as a Result of Settlement | Other Revisions | Total Current Budget (Columns 1+2+3) |
| REVENUES | | | | |
| Local Control Funding Formula Sources (8010-8099) | \$ 93,017,345 | \$ - | \$ - | \$ 93,017,345 |
| Remaining Revenues (8100-8799) | \$ 22,015,957 | \$ - | \$ - | \$ 22,015,957 |
| TOTAL REVENUES | \$ 115,033,302 | \$ - | \$ - | \$ 115,033,302 |
| EXPENDITURES | | | | |
| Certificated Salaries (1000-1999) | \$ 55,393,300 | \$ - | \$ - | \$ 55,393,300 |
| Classified Salaries (2000-2999) | \$ 17,236,744 | \$ 876,881 | \$ - | \$ 18,113,625 |
| Employee Benefits (3000-3999) | \$ 23,641,601 | \$ 193,536 | \$ - | \$ 23,835,137 |
| Books and Supplies (4000-4999) | \$ 11,457,730 | \$ - | \$ - | \$ 11,457,730 |
| Services, Other Operating Expenses (5000-5999) | \$ 8,393,550 | \$ - | \$ - | \$ 8,393,550 |
| Capital Outlay (6000-6599) | \$ 137,962 | \$ - | \$ - | \$ 137,962 |
| Other Outgo (7100-7299) (7400-7499) | \$ 1,713,002 | \$ - | \$ - | \$ 1,713,002 |
| Direct Support/Indirect Cost (7300-7399) | \$ (331,385) | \$ - | \$ - | \$ (331,385) |
| Other Adjustments | | | | |
| TOTAL EXPENDITURES | \$ 117,642,504 | \$ 1,070,417 | \$ - | \$ 118,712,921 |
| OPERATING SURPLUS (DEFICIT) | \$ (2,609,202) | \$ (1,070,417) | \$ - | \$ (3,679,619) |
| TRANSFERS IN & OTHER SOURCES (8910-8979) | \$ 1,001,606 | \$ - | \$ - | \$ 1,001,606 |
| TRANSFERS OUT & OTHER USES (7610-7699) | \$ 185,452 | \$ - | \$ - | \$ 185,452 |
| CONTRIBUTIONS (8980-8999) | \$ - | \$ - | \$ - | \$ - |
| CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE | \$ (1,793,048) | \$ (1,070,417) | \$ - | \$ (2,863,465) |
| BEGINNING BALANCE | \$ 30,340,375 | | | \$ 30,340,375 |
| Prior-Year Adjustments/Restatements (9793/9795) | \$ - | | | \$ - |
| CURRENT-YEAR ENDING BALANCE | \$ 28,547,327 | \$ 27,476,910 | \$ 27,476,910 | \$ 27,476,910 |
| COMPONENTS OF ENDING BALANCE: | | | | |
| Nonspendable Reserves (9711-9719) | \$ 198,780 | \$ - | \$ - | \$ 198,780 |
| Restricted Reserves (9740) | \$ 53,970 | \$ (53,970) | \$ - | \$ - |
| Stabilization Arrangements (9750) | \$ - | \$ - | \$ - | \$ - |
| Other Commitments (9760) | \$ - | \$ - | \$ - | \$ - |
| Other Assignments (9780) | \$ 1,324,765 | \$ - | \$ - | \$ 1,324,765 |
| Reserve for Economic Uncertainties (9789) | \$ 3,534,839 | \$ 32,113 | \$ - | \$ 3,566,952 |
| Unassigned/Unappropriated (9790) | \$ 23,434,973 | \$ (1,048,560) | \$ - | \$ 22,386,413 |

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Enter Bargaining Unit: **California School Employees Association, Chapter 130 (CSEA)**

| | 2014-15 | 2015-16 | 2016-17 |
|---------------------------------------------------------|------------------------------------------|-------------------------------------------|--------------------------------------------|
| | Total Current Budget After Settlement | First Subsequent Year After Settlement | Second Subsequent Year After Settlement |
| REVENUES | | | |
| Local Control Funding Formula Sources (8010-8099) | \$ 93,017,345 | \$ 99,598,702 | \$ 103,427,907 |
| Remaining Revenues (8100-8799) | \$ 22,015,957 | \$ 21,629,634 | \$ 21,702,866 |
| TOTAL REVENUES | \$ 115,033,302 | \$ 121,228,336 | \$ 125,130,773 |
| EXPENDITURES | | | |
| Certificated Salaries (1000-1999) | \$ 55,393,300 | \$ 58,342,007 | \$ 59,236,798 |
| Classified Salaries (2000-2999) | \$ 18,113,625 | \$ 18,147,810 | \$ 18,321,902 |
| Employee Benefits (3000-3999) | \$ 23,835,137 | \$ 25,449,985 | \$ 27,570,591 |
| Books and Supplies (4000-4999) | \$ 11,457,730 | \$ 7,595,184 | \$ 7,642,083 |
| Services, Other Operating Expenses (5000-5999) | \$ 8,393,550 | \$ 9,611,782 | \$ 10,071,300 |
| Capital Outlay (6000-6999) | \$ 137,962 | \$ 137,962 | \$ 137,962 |
| Other Outgo (7100-7299) (7400-7499) | \$ 1,713,002 | \$ 1,747,178 | \$ 1,763,518 |
| Direct Support/Indirect Cost (7300-7399) | \$ (331,385) | \$ (331,385) | \$ (331,385) |
| Other Adjustments | | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 118,712,921 | \$ 120,700,523 | \$ 124,412,769 |
| OPERATING SURPLUS (DEFICIT) | \$ (3,679,619) | \$ 527,813 | \$ 718,004 |
| TRANSFERS IN & OTHER SOURCES (8910-8979) | \$ 1,001,606 | \$ - | \$ - |
| TRANSFERS OUT & OTHER USES (7610-7699) | \$ 185,452 | \$ 185,452 | \$ 185,452 |
| CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE | \$ (2,863,465) | \$ 342,361 | \$ 532,552 |
| BEGINNING BALANCE | \$ 30,340,375 | \$ 27,476,910 | \$ 27,819,271 |
| CURRENT-YEAR ENDING BALANCE | \$ 27,476,910 | \$ 27,819,271 | \$ 28,351,823 |
| COMPONENTS OF ENDING BALANCE: | | | |
| Nonspendable Reserves (9711-9719) | \$ 198,780 | \$ 198,780 | \$ 198,780 |
| Restricted Reserves (9740) | \$ - | \$ - | \$ - |
| Stabilization Arrangements (9750) | \$ - | \$ - | \$ - |
| Other Commitments (9760) | \$ - | \$ - | \$ - |
| Other Assignments (9780) | \$ 1,324,765 | \$ 7,906,122 | \$ 7,906,122 |
| Reserve for Economic Uncertainties (9789) | \$ 3,566,952 | \$ 3,626,580 | \$ 3,737,948 |
| Unassigned/Unappropriated (9790) | \$ 22,386,413 | \$ 16,087,789 | \$ 16,508,973 |

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

| | | 2014-15 | 2015-16 | 2016-17 |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|
| a. | Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement) | \$ 118,898,373 | \$ 120,885,975 | \$ 124,598,221 |
| b. | State Standard Minimum Reserve Percentage for this District enter percentage: | 3.00% | 3.00% | 3.00% |
| c. | State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. OR \$50,000 | \$ 3,566,951 | \$ 3,626,579 | \$ 3,737,947 |

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

| | | | | |
|----|-----------------------------------------------------------------------------------|---------------|---------------|---------------|
| a. | General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789) | \$ 3,566,952 | \$ 3,626,580 | \$ 3,737,948 |
| b. | General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790) | \$ 22,386,413 | \$ 16,087,789 | \$ 16,508,973 |
| c. | Special Reserve Fund (Fund 17) Budgeted Reserve for Economic Uncertainties (9789) | \$ | \$ | \$ |
| d. | Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790) | \$ | \$ | \$ |
| g. | Total Available Reserves | \$ 25,953,365 | \$ 19,714,369 | \$ 20,246,921 |
| h. | Reserve for Economic Uncertainties Percentage | 3.00% | 3.00% | 3.00% |

3. Do unrestricted reserves meet the state minimum reserve amount?

| | | | | |
|---------|-----|-------------------------------------|----|--------------------------|
| 2014-15 | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> |
| 2015-16 | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> |
| 2016-17 | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> |

4. If no, how do you plan to restore your reserves?

N/A

5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5, Page 1 (i.e., increase was partially budgeted), explain the variance below:

N/A

6. Please include any additional comments and explanations of Page 4 as necessary:

N/A

L. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent (or Designee)
(Signature)

Date

President or Clerk of Governing Board
(Signature)

Date

Contact Person

Phone