

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

REGULAR MEETING OF THE BOARD OF TRUSTEES  
NOTICE TO THE PUBLIC

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

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

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

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

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

FULLERTON SCHOOL DISTRICT  
Minutes of the Regular Meeting of the Board of Trustees  
Tuesday, February 12, 2019  
6:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

President Janny Meyer called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:01 p.m. and Jeremy Davis led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Aaruni Thakur, Jeanette Vazquez

Administration present: Dr. Robert Pletka, Dr. Robert Coghlan, Mr. Jeremy Davis, Dr. Emy Flores, Dr. Chad Hammitt

Introductions/Recognitions:

Reshan Cooray representing Alliance of Schools for Cooperative Insurance Programs (ASCIP) recognized FSD with the Training Pays Incentive Award and presented a \$5000 check to the District.

Dr. Emy Flores, Assistant Superintendent of Educational Services, was presented with Senator Ling Ling Chang's 29<sup>th</sup> District STEM Champion Award. The State of California holds in highest esteem those who devote their lives to the betterment of children. Senator Ling Ling Chang's 29<sup>th</sup> District STEM Champion Award recognizes an outstanding leader who contributes to students' success in STEM education and champions innovative programs. The nominee should have a history of helping our next generation receive the proper training and education, so that they can lead the way for continuous innovation in California. Dr. Flores will be invited to a district Women of Distinction Awards Ceremony in March 2019.

Superintendent's Report

Dr. Bob Pletka congratulated Dr. Emy Flores for her recognition and shared he is very proud of her accomplishments and the Educational Services team.

Information from the Board of Trustees

Trustee Thakur- He shared Mr. Dewain Barber has committed to serving students in the area of chess and after numerous years, Mr. Barber is retiring. Trustee Thakur commented he would like to recognize Mr. Barber at an upcoming Board meeting for his years of service to students and the community.

Trustee Berryman- She thanked Dr. Emy Flores for her commitment to students. Trustee Berryman commended teachers for leading the way and opening the doors to the future for students. She also thanked Jim Miller from McCoy Mills Ford for his generosity towards All the Arts for All the Kids and promoting student artwork at the Ford dealership in Fullerton; she also commented the Eccellenza event held on February 5<sup>th</sup> was very successful.

Trustee Sugarman- She congratulated both Dr. Emy Flores and Laurie Bruneau (Risk Manager) for their dedication to serving students and the staff at FSD. She shared that the FSD Fest is scheduled on April 5-6 2019 and events include: Robot Nation, Innovation Experience, Spotlight Speakers, Passion Agents Conference, eSports Tournament, and Film Fest. Trustee Sugarman was very happy to report that the Fullerton Educational Foundation was able to help sponsor FSD Fest.

Trustee Vazquez – She thanked teachers for their dedication to students; she also congratulated and thanked Dr. Flores for her leadership with the Speech and Debate program at FSD. Trustee Vazquez thanked administration for their support during police activity near Orangethorpe School.

President Meyer- no report.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – Mark Jacobs- He shared FETA is thankful for the working relationship with Dr. Emy Flores. He shared FETA continues to work hard to impact the lives of students. Mr. Jacobs shared the 2019 Good Teaching Conference will be held on March 22-23, 2019 and Tricia Hyun (Parks JHS teacher) will be one of the presenters.

CSEA – no report.

FESMA –no report.

Public Comments:

No comments.

Approve Minutes

Moved by Jeanette Vazquez seconded by Beverly Berryman and carried 4-0-1 to approve minutes of the Regular meeting on January 22, 2019 (Trustee Sugarman abstained due to being absent from the January 22<sup>nd</sup> Board Meeting).

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

Consent Items

Moved by Beverly Berryman, seconded by Aaruni Thakur, and carried 5-0 to approve the consent items. The Board commented on consent items #1b, #1i, #1n, and #1r.

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 M22C0057 through M22C0061, M22D0238 through M22D0248, M22E0197 through M22E0214, M22M0216 through M22M0229, M22R1053 through M22R1109, M22T0026 through M22T0031, M22V0179 through M22V0186, M22X0375 through M22X0382, and M22Y0072 for the 2018/2019 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 210445 through 210489 for the 2018/2019 school year.

1e. Approve/Ratify warrants numbered 120040 through 120358 for the 2018/2019 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 13323 through 13379 for the 2018/2019 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Approve Classified tuition reimbursements.

1i. Approve/Ratify 2018/2019 Agreement #47441 for Provision of Orange County Friday Night Live Partnership Services (OCFNLPS) Program at Laguna Road School and Nicolas Jr. High School effective November 1, 2018.

1j. Approve renewal agreement with eFileCabinet effective February 13, 2019 through February 28, 2020.

1k. Review Orange County Department of Education's Williams Settlement Legislation Second Quarter Report for 2018/2019.

1l. Approve Agreement #UCI-1819BC-017 between Fullerton School District and the Regents of the University of California for professional development effective February 28, 2019 through April 5, 2019

1m. Approve 2018/2019 Nonpublic Agency Master Contract with Autism Learning Partners for Special Education and/or related services effective February 13, 2019 through June 30, 2019

1n. Approve Agreement between Fullerton School District and Healthy Smiles for Kids of Orange County for preventative dental services effective February 13, 2019 through June 30, 2020.

1o. Approve out-of-state conference for Nicolas JHS Band Director, Patrick Mora, to attend the Texas Music Educators Association Clinic/Convention in San Antonio, Texas, from February 13 -16, 2019.

1p. Adopt Resolutions numbered 18/19-B019 through 18/19-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.

1q. Approve agreement with Cooperative Strategies, LLC, for administration of Community Facilities District 2000-1 (Van Daele) and Community Facilities District 2001-1 (Amerige Heights) for fiscal years 2019/2020 through 2023/2024.

1r. Approve contract between Fullerton School District and DecisionInsite, LLC, for integrated web-based demographic and Graphic Information System (GIS) services, effective for the 2019/2020 through 2021/2022 financial years.

1s. Award a contract to KYA Services pursuant to the State of California Multiple Award Schedules (CMAS) Contract Number 4-19-78-0089B for the purchase of sport field surfaces.

1t. Approve Notice of Completion for New Dimension General Construction to remove existing T-Bar and electrical in order to create a new office storefront at Parks Junior High School.

1u. Approve Notice of Completion for New Dimension General Construction to remove the existing window and install a new.

1v. Approve Notice of Completion for New Dimension General Construction to remove, repair, and install four new window frames and glass windows at Valencia Park Elementary School office.

1w. Approve Notice of Completion for New Dimension General Construction to remove existing office door and a portion of the wall to install a new metal doorframe and door at Ladera Vista Junior High School.

1x. Approve Notice of Completion for New Dimension General Construction to repair and replace an existing water damaged ramp at Woodcrest Elementary School.

1y. Approve Notice of Completion for New Dimension General Construction to supply and install new restroom accessories at Golden Hill Elementary School.

1z. Approve Low-Performing Student Block Grant (LPSBG) expenditure plan 2019-2021.

1aa. Approve agreement between Fullerton School District and Operation Clean Slate Wall Artwork at Richman Elementary School, effective March 15, 2019 through May 15, 2019.

1bb. Approve/Ratify agreement with Durham School Services to provide transportation services for Fullerton School District students, effective February 5, 2019 through June 30, 2019.

1cc. Approve/Ratify agreement with JFK Transportation Co., Inc., to provide transportation services for Fullerton School District students, effective February 5, 2019 through June 30, 2019.

1dd. Approve out-of-state attendance for twenty students and six coaches to attend the Speech and Debate Nationals in Dallas, Texas, from June 15-22, 2019

1ee. Approve agreement with ID Depot effective February 13, 2019 through February 28, 2020

Discussion/Action Items:

2a. Adopt Resolution #18/19-14 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).

It was moved by Hilda Sugarman, seconded by Beverly Berryman and carried 5-0 to Adopt Resolution #18/19-14 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. Adopt Resolution #18/19-15 to update the Fullerton School District's Conflict of Interest Code filed with the Orange County Board of Supervisors.

It was moved by Beverly Berryman, seconded by Aaruni Thakur and carried 5-0 to Adopt Resolution #18/19-15

to update the Fullerton School District's Conflict of Interest Code filed with the Orange County Board of Supervisors.

Administrative Report:

3a. First Reading of Pupil Attendance Calendar for the 2020/2021 School Year.

First reading of the 2020/2021 Pupil Attendance Calendar. Trustee Sugarman stated she would like the first day of attendance for students to start later. The Board will be presented the 2020/2021 Pupil Attendance Calendar for approval at the March 12, 2019 Board meeting.

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

Trustee Vazquez asked for information regarding equity and LCAP.

It was moved by Jeanette Vazquez, seconded by Aaruni Thakur to add the recognition of Cesar Chavez Resolution to an upcoming Board meeting.

Adjournment:

President Meyer adjourned the Regular meeting on February 12, 2019, at 6:37 p.m.

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Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT  
Agenda for Regular Meeting of the Board of Trustees  
Tuesday, March 12, 2019  
5:00 p.m. Closed Session, 6:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

5:00 p.m.- Recess to Closed Session – Agenda:

- Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Dr. Chad Hammitt [Government Code sections 54954.5(f), 54957.6]
- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Potential Litigation [Government Code section 54956.9(b)(1)]

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

Introductions/Recognitions

Claire Sanchez, Boys and Girls Clubs Student of the Year  
Catch Me at My Best Recipients  
Pacific Drive School Report

Superintendent's Report

- FJUHSD Board Invited to Joint FSD/FJUHSD Meeting

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Public Comments

Public Comments/Persons Addressing the Board – Policy

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

Approve Minutes

Regular Meeting February 12, 2019

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 M22C0062 through M22C0080, M22D0249 through M22D0293, M22E0215 through M22E0265, M22M0230 through M22M0239, M22R1110 through M22R1250, M22S0008, M22T0032 through M22T0035, M22V0187 through M22V0203, M22X0383 through M22X0388, and M22Y0073 through M22Y0074 for the 2018/2019 fiscal year

1d. Approve/Ratify Nutrition Services purchase orders numbered 210490 through 210546 are the 2018/2019 school year.

1e. Approve/Ratify warrants numbered 120359 through 120720 for the 2018/2019 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 13380 through 13443 for the 2018/2019 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Adopt Resolutions numbered 18/19-B022 through 18/19-B031 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools..

1i. Approve/Ratify warrant number 1121 for the 2018/2019 school year (District 40, Van Daele).

1j. Approve/Ratify warrant number 1200 for the 2018/2019 school year (District 48, Amerige Heights).

1k. Approve Independent Contractor Agreement between Fullerton School District and NonQuixote, LLC to develop a series of professional level videos.

1l. Approve Notice of Completion for KYA Services, LLC, for the purchase of materials as part of the repairs and improvements to the office lobby of Parks Junior High School.

1m. Approve Notice of Completion for New Dimension General Construction to remove existing office sliding glass door system and install a new metal double door entry at Nicolas Junior High School.

1n. Approve Notice of Completion for New Dimension General Construction to remove front office reception area in order to create a functional and secure single point of entry at Parks Junior High School.

1o. Approve Notice of Completion for New Dimension General Construction to add an additional door inside of the new perimeter fencing at Parks Junior High School.

1p. Approve Notice of Completion for Progressive Surface Solutions for the repair and structural reinforcement of support beams at Richman Elementary School.

1q. Approve/Ratify 2018/2019 Nonpublic Agency Master Contract with 3 Chords, Inc., DBA Therapy Travelers for Special Education and/or related services effective March 4, 2019 through June 30, 2019.

1r. Approve/Ratify 2018/2019 Independent Contractor Agreement between Fullerton School District and Customized Vision Care for vision services effective February 12, 2019 through June 30, 2019.

1s. Approve Agreement between Fullerton School District and Growing Educators Inc., for COTSEN grant-funded professional development services at Beechwood School on April 9-10, 2019.

1t. Approve/Ratify 2018/2019 Independent Contractor Agreement between Fullerton School District and Marshall B. Ketchum University for vision services effective February 12, 2019 through June 30, 2019.

1u. Approve out-of-state conference attendance for teachers from Woodcrest School to attend the International Society for Technology in Education Conference in Philadelphia, Pennsylvania from June 23-26, 2019

1v. Approve Agreement between Fullerton School District and Parent Education Bridge for Student Achievement Foundation to provide ongoing training for parent technology classes at Valencia Park School effective March 15, 2019 through May 17, 2019.

1w. Approve out-of-state conference attendance for three Educational Services staff to attend the International Society for Technology in Education Conference in Philadelphia, Pennsylvania from June 23-26, 2019.

1x. Approve Occupational Therapy clinical affiliation agreement with Belmont University effective March 13, 2019.

1y. Approve release of certificated administrative employee's March 15 Notice of possible reassignment for the 2019/2020 school year.

1z. Approve Agreement between Fullerton School District and YouthTruth to provide additional Customized Survey Services and Professional Development.

1aa. This Resolution was agendized per Board request at the February 12, 2019 Board Meeting.

#### Discussion/Action Items:

2a. Approve the District's Second 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 in the current and subsequent two fiscal years.

2b. Approve Pupil Attendance Calendar for the 2020/2021 school year.

2c. Adopt Resolution #18/19-17 to authorize Fullerton School District joining the Education Technology Joints Power as a founding member.

2d. Approve donor recognitions on District facilities at Acacia, Beechwood, Laguna Road, and Robert C. Fisler Schools for the 2019/2020 school year

2e. Approve 2019 California School Boards Association (CSBA) Delegate Assembly Election candidates.

2f. Approve proposed locations of photovoltaic structures designed, engineered, installed, inspected, and maintained by PFMG Solar, LLC.

#### Administrative Report:

3a. First Reading of Board Policy 5131.62 (Tobacco)



Discussion Item:

Rescheduling May 7, 2019 Regular Board of Trustees Meeting

Presentation:

Your Voice Matters “Listening Tours”.

Recess to Closed Session – Agenda:

- Conference with District’s Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Dr. Chad Hammitt [Government Code sections 54954.5(f), 54957.6]
- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Potential Litigation [Government Code section 54956.9(b)(1)]

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

The next Regular scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, April 9, 2019, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

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

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

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

CONSENT ITEM

**DATE:** March 12, 2019  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects end of temporary assignment(s), extra hour(s), stipend(s), resignation(s), and new hire(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CH:ai  
Attachment

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON MARCH 12, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
1044	Heyer	Tessa	Sunset Lane	Focus Teacher	Extra Hours	Approve contracted hourly rate NTE six (6) additional days for Focus Teacher. Will be working six (6) hours a day. Budget #0130227101-1101	05/07/19-05/31/19
	Alexandra	Davila	Certificated Personnel	Substitute Teacher	New Hire		2/7/19
1037	Campbell	Erika	Orangethorpe	Teacher	New Hire	Column II, Step 1	2/21/19
	Claire	Hagan	Certificated Personnel	Substitute Teacher	New Hire		2/7/19
	Cosette	Rollins	Certificated Personnel	Substitute Teacher	New Hire		2/5/19
	Elizabeth	Sprayberry	Certificated Personnel	Substitute Teacher	New Hire		2/22/19
	Jennifer	Kim	Certificated Personnel	Substitute Teacher	New Hire		2/21/19
	Jessica	Whitfield	Certificated Personnel	Substitute Teacher	New Hire		2/8/19
	Jessica	Bode	Certificated Personnel	Substitute Teacher	New Hire		2/27/19
	John	Foote	Certificated Personnel	Substitute Teacher	New Hire		2/4/19
	Kari	Redemske	Certificated Personnel	Substitute Teacher	New Hire		2/4/19
	Kathleen	Seesemann	Certificated Personnel	Substitute Teacher	New Hire		2/4/19
	Lisaira	Estrada	Certificated Personnel	Substitute Teacher	New Hire		2/8/19
	Mary	Howe	Certificated Personnel	Substitute Teacher	New Hire		2/19/19
	Mia	Salazar	Certificated Personnel	Substitute Teacher	New Hire		2/4/19
	Nguyen	Vivian	Rolling Hills	Focus Teacher	New Hire	Column I, Step 1	3/5/19
	Sabrina	Marroquin	Certificated Personnel	Substitute Teacher	New Hire		2/25/19
	Sian	Kunny	Certificated Personnel	Substitute Teacher	New Hire		2/27/19
	Wayne	Pang	Certificated Personnel	Substitute Teacher	New Hire		2/19/19

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON MARCH 12, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
	Johnson	Tristan	Ladera Vista	English/Soc. Science	Resignation		5/31/19
	Sima	Robert	Ladera Vista	Social Science	Resignation		5/31/19
969	Garcia	Cynthia	Orangethorpe	Teacher	Stipend	Approve stipend of \$750 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of May	01/01/19-05/31/19
	1515					End of Temporary Certificated Assignment	5/31/19
	1792					End of Temporary Certificated Assignment	5/31/19
	3018					End of Temporary Certificated Assignment	5/31/19
	4651					End of Temporary Certificated Assignment	5/31/19
	5222					End of Temporary Certificated Assignment	5/31/19
	5452					End of Temporary Certificated Assignment	5/31/19
	5482					End of Temporary Certificated Assignment	5/31/19
	6003					End of Temporary Certificated Assignment	5/31/19
	6112					End of Temporary Certificated Assignment	5/31/19
	6161					End of Temporary Certificated Assignment	5/31/19
	6271					End of Temporary Certificated Assignment	5/31/19
	6506					End of Temporary Certificated Assignment	5/31/19
	6538					End of Temporary Certificated Assignment	5/31/19
	6580					End of Temporary Certificated Assignment	5/31/19
	6643					End of Temporary Certificated Assignment	5/31/19
	6645					End of Temporary Certificated Assignment	5/31/19
	6655					End of Temporary Certificated Assignment	5/31/19

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON MARCH 12, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
	6855					End of Temporary Certificated Assignment	5/31/19
	6918					End of Temporary Certificated Assignment	5/31/19
	7122					End of Temporary Certificated Assignment	5/31/19
	7124					End of Temporary Certificated Assignment	5/31/19
	7205					End of Temporary Certificated Assignment	5/31/19
	7213					End of Temporary Certificated Assignment	5/31/19
	7273					End of Temporary Certificated Assignment	5/31/19
	7294					End of Temporary Certificated Assignment	5/31/19
	7303					End of Temporary Certificated Assignment	5/31/19
	7304					End of Temporary Certificated Assignment	5/31/19
	7320					End of Temporary Certificated Assignment	5/31/19
	7349					End of Temporary Certificated Assignment	5/31/19
	7350					End of Temporary Certificated Assignment	5/31/19
	7376					End of Temporary Certificated Assignment	5/31/19
	7416					End of Temporary Certificated Assignment	5/31/19
	7441					End of Temporary Certificated Assignment	5/31/19
	7490					End of Temporary Certificated Assignment	5/31/19
	7491					End of Temporary Certificated Assignment	5/31/19
	7492					End of Temporary Certificated Assignment	5/31/19

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON MARCH 12, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
	7493					End of Temporary Certificated Assignment	5/31/19
	7496					End of Temporary Certificated Assignment	5/31/19
	7497					End of Temporary Certificated Assignment	5/31/19
	7500					End of Temporary Certificated Assignment	5/31/19
	7503					End of Temporary Certificated Assignment	5/31/19
	7505					End of Temporary Certificated Assignment	5/31/19
	7509					End of Temporary Certificated Assignment	5/31/19
	7512					End of Temporary Certificated Assignment	5/31/19
	7513					End of Temporary Certificated Assignment	5/31/19
	7516					End of Temporary Certificated Assignment	5/31/19
	7518					End of Temporary Certificated Assignment	5/31/19
	7525					End of Temporary Certificated Assignment	5/31/19
	7528					End of Temporary Certificated Assignment	5/31/19
	7529					End of Temporary Certificated Assignment	5/31/19
	7582					End of Temporary Certificated Assignment	5/31/19
	7609					End of Temporary Certificated Assignment	5/31/19
	7633					End of Temporary Certificated Assignment	5/31/19
	7710					End of Temporary Certificated Assignment	5/31/19
	7727					End of Temporary Certificated Assignment	5/31/19

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON MARCH 12, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
	7806					End of Temporary Certificated Assignment	5/31/19

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the Board of Trustees on March 12, 2019.

\_\_\_\_\_  
Clerk/Secretary

CONSENT ITEM

**DATE:** March 12, 2019

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

**FROM:** Robert R. Coghlan, Ph.D., 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.

RC:gs  
Attachment



**FULLERTON SCHOOL DISTRICT**
*Gifts: March 12, 2019*

SITE	DONOR	RELATIONSHIP	PURPOSE	DESCRIPTION	AMOUNT
Acacia	Acacia PTA		monetary donation	for the school	\$248.00
Fern Drive	Fern Drive PTA		monetary donation	school mural	\$300.00
Fern Drive	Fern Drive PTA		monetary donation	Accelerated Reader	\$1,700.00
Fern Drive	Fern Drive PTA		monetary donation	field trips	\$3,000.00
Fern Drive	Fern Drive PTA		monetary donation	grades 4-6 outdoor ed/field trips	\$3,000.00
Fern Drive	Fern Drive Techknowledgey Foundation	Community Partner(s)	monetary donation	Film Club	\$250.00
Fern Drive	Fern Drive Techknowledgey Foundation	Community Partner(s)	monetary donation	Robotics	\$1,920.00
Fine Arts	Hermosa Drive PTA		monetary donation	All the Arts for All the Kids Program	\$1,275.00
Fine Arts	McCoy Mills Ford	Community Partner(s)	monetary donation	All the Arts for All the Kids Program	\$1,000.00
Fisler	Fisler PTSA		monetary donation	All the Arts for All the Kids Program	\$1,350.00
Fisler	Inktothepeople.com	Community Partner(s)	monetary donation	instructional supplies	\$234.40
Fisler	Southern California Edison	Community Partner(s)	monetary donation	instructional supplies	\$150.00
Fisler	Wells Fargo Foundation	Community Partner(s)	monetary donation	instructional supplies	\$120.00
Hermosa Drive	Fullerton Education Foundation	Community Partner(s)	monetary donation	technology: Mrs. Zinne and Mrs. Wilson	\$5,174.50
Ladera Vista J.H.	Pressed Ink	Parent(s)	monetary donation	art department	\$100.00
Laguna Road	Laguna Road Support Our School Foundation	Community Partner(s)	monetary donation	enrichment funds	\$7,257.70
Maple	Fullerton Education Foundation	Community Partner(s)	monetary donation	grant for Mrs. Sok-Huynh	\$1,800.00
Maple	Melissa Zaucha	Staff	monetary donation	for the school	\$258.00
Nicolas J.H.	Fullerton Education Foundation	Community Partner(s)	monetary donation	purchase of reading books	\$1,400.00
Nicolas J.H.	Fullerton Rotary Foundation	Community Partner(s)	monetary donation	dance and choir	\$714.75
Orangethorpe	Box Tops for Education	Community Partner(s)	monetary donation	student supplies	\$255.00
Orangethorpe	Orange County Community Foundation	Community Partner(s)	monetary donation	student materials	\$3,000.00
Orangethorpe	Orangethorpe PTA		monetary donation	OSS	\$667.00
Orangethorpe	Target-Scholarship America	Community Partner(s)	monetary donation	field trips	\$700.00



CONSENT ITEM

**DATE:** March 12, 2019

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

**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services

**PREPARED BY:** Melissa Greenwood, Director, Business Services

**SUBJECT:** APPROVE/RATIFY PURCHASE ORDERS NUMBERED M22C0062 THROUGH M22C0080, M22D0249 THROUGH M22D0293, M22E0215 THROUGH M22E0265, M22M0230 THROUGH M22M0239, M22R1110 THROUGH M22R1250, M22S0008, M22T0032 THROUGH M22T0035, M22V0187 THROUGH M22V0203, M22X0383 THROUGH M22X0388, AND M22Y0073 THROUGH M22Y0074 FOR THE 2018/2019 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
E:	Employee Reimbursements	X:	Open-Regular
L:	Leases and Rents	Y:	Open-Transportation
M:	Maintenance & Operations	Z:	Open-Maintenance & Operations
R:	Regular		

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 M22C0062 through M22C0080, M22D0249 through M22D0293, M22E0215 through M22E0265, M22M0230 through M22M0239, M22R1110 through M22R1250, M22S0008, M22T0032 through M22T0035, M22V0187 through M22V0203, M22X0383 through M22X0388, and M22Y0073 through M22Y0074 for the 2018/2019 fiscal year.

RC:MG:gs  
Attachment

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 03/12/2019**

**FROM 01/25/2019 TO 02/21/2019**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22C0062	CALSPRA	678.00	678.00	8152451741 5210	Property and Liability / Conferences and Meetings
M22C0063	ASCD	1,148.00	1,148.00	0140155239 5210	Curriculum Development Discret / Conferences and
M22C0064	CALIFORNIA SPEECH AND HEARING	288.00	288.00	0125554101 5210	LEA Medi Cal Reimb Instr / Conferences and Meetings
M22C0065	CALIFORNIA SPEECH AND HEARING	310.00	310.00	0125554101 5210	LEA Medi Cal Reimb Instr / Conferences and Meetings
M22C0066	CALIFORNIA SPEECH AND HEARING	620.00	620.00	0125554101 5210	LEA Medi Cal Reimb Instr / Conferences and Meetings
M22C0067	CALIFORNIA SPEECH AND HEARING	288.00	288.00	0125554101 5210	LEA Medi Cal Reimb Instr / Conferences and Meetings
M22C0068	CALIFORNIA SPEECH AND HEARING	215.00	215.00	0125554101 5210	LEA Medi Cal Reimb Instr / Conferences and Meetings
M22C0069	CALIFORNIA SPEECH AND HEARING	148.00	148.00	0125554101 5210	LEA Medi Cal Reimb Instr / Conferences and Meetings
M22C0070	CALIFORNIA SPEECH AND HEARING	1,532.00	1,532.00	0125554101 5210	LEA Medi Cal Reimb Instr / Conferences and Meetings
M22C0071	SOCAL TEACHER TOOLS	1,500.00	1,500.00	0121212101 5210	Title I Commonwealth Instr / Conferences and Meetings
M22C0072	BRIGHT MORNING CONSULTING INC.	1,050.00	1,050.00	0111610101 5210	Donation Instr Acacia / Conferences and Meetings
M22C0073	CAHPERD	1,140.00	1,140.00	0130417129 5210	LCFF Base Physical Educ LV / Conferences and Meetings
M22C0074	ORANGE CNTY DEPARTMENT OF EDUC	150.00	150.00	0124854101 5210	SpEd IDEA LocalPreschool Instr / Conferences and
M22C0075	ORANGE CNTY DEPARTMENT OF EDUC	100.00	100.00	0130252221 5210	LCFF Suppl StaffDev Distr Disc / Conferences and
M22C0076	ORANGE CNTY DEPARTMENT OF EDUC	100.00	100.00	0130252221 5210	LCFF Suppl StaffDev Distr Disc / Conferences and
M22C0077	ORANGE CNTY DEPARTMENT OF EDUC	150.00	150.00	1234052101 5210	Qty Rating Impr Sys Instr / Conferences and Meetings
M22C0078	ORANGE CNTY DEPARTMENT OF EDUC	50.00	50.00	1208555271 5210	Fee Based Childcare Admin / Conferences and Meetings
M22C0079	ORANGE CNTY DEPARTMENT OF EDUC	25.00	25.00	0140155239 5210	Curriculum Development Discret / Conferences and
M22C0080	CALIFORNIA SCHOOL EMPLOYEES AS	109.00	109.00	0152657719 5210	Superintendent Discret / Conferences and Meetings
M22D0249	STAPLES 0025724519	185.32	185.32	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
M22D0250	SCHOLASTIC READING CLUB	180.88	180.88	0111620101 4310	Donation Instruction Nicolas / Materials and Supplies Instr
M22D0251	EAGLE COMMUNICATIONS	231.97	231.97	0130429109 4310	LCFF Base Instr Woodcrest / Materials and Supplies Instr
M22D0252	HEINEMANN PUBLISHING	14,571.95	14,571.95	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
M22D0253	ORIENTAL TRADING COMPANY	171.47	171.47	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 03/12/2019

FROM 01/25/2019 TO 02/21/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22D0254	ROBOLINK INC	172.82	172.82	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
M22D0255	EDUCATION PRODUCTS AND SERVICE	584.04	584.04	0130421109 4310	LCFF Base Instr Orangethorpe / Materials and Supplies
M22D0256	HEINEMANN PUBLISHING	456.87	456.87	0130224101 4310	LCFF Suppl Instr Raymond / Materials and Supplies Instr
M22D0257	PRESSAVVY INC.	451.39	451.39	0130415109 4310	LCFF Base Instr Golden Hill / Materials and Supplies Instr
M22D0258	AMAZON.COM	1,116.21	223.21	0130415109 4310	LCFF Base Instr Golden Hill / Materials and Supplies Instr
			893.00	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
M22D0259	AMAZON.COM	594.09	594.09	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
M22D0260	AMAZON.COM	292.16	292.16	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
M22D0261	AMAZON.COM	579.24	579.24	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
M22D0262	BREAKOUT EDU	323.81	323.81	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Instr
M22D0263	POSITIVE PROMOTIONS INC	438.05	438.05	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
M22D0264	GOPHER SPORT	154.50	154.50	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies Instr
M22D0265	LAKESHORE LEARNING	242.86	242.86	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
M22D0266	AMAZON.COM	171.79	171.79	0130421109 4310	LCFF Base Instr Orangethorpe / Materials and Supplies
M22D0267	PERMA BOUND	1,111.23	1,111.23	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
M22D0268	MONOPRICE INC.	3,226.04	3,226.04	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
M22D0269	HEINEMANN PUBLISHING	412.13	412.13	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Instr
M22D0270	EAGLE COMMUNICATIONS	859.29	859.29	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
M22D0271	EAGLE COMMUNICATIONS	124.99	124.99	0130415109 4310	LCFF Base Instr Golden Hill / Materials and Supplies Instr
M22D0272	U S SCHOOL SUPPLY	43.78	43.78	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
M22D0273	GETTYSBURG FLAG WORKS INC.	131.33	131.33	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
M22D0274	AMSTERDAM PRINTING AND LITHO	553.31	553.31	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
M22D0275	EDUCATION PRODUCTS AND SERVICE	199.99	199.99	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22D0276	DISCOUNT SCHOOL SUPPLY	912.64	912.64	0130221101 4310	LCFF Suppl Instr Orangethorpe / Materials and Supplies

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
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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>
M22D0277	ORIENTAL TRADING COMPANY	332.04	332.04	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
M22D0278	PERMA BOUND	384.69	384.69	0130227101 4310	LCFF Suppl Instr Sunset Lane / Materials and Supplies
M22D0279	HEINEMANN PUBLISHING	505.15	505.15	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
M22D0280	UNICEF USA	2,154.97	2,154.97	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
M22D0281	GOPHER SPORT	806.25	806.25	0110315109 4310	Reimburse Golden Hill Disc / Materials and Supplies Instr
M22D0282	PALOS SPORTS	1,000.78	1,000.78	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22D0283	PERMA BOUND	2,261.39	2,261.39	0181223101 4310	Instr Mat Lottery Parks Instru / Materials and Supplies Instr
M22D0284	SCHOOL SPECIALTY	1,484.51	1,484.51	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
M22D0285	ORIENTAL TRADING COMPANY	1,127.86	1,127.86	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
M22D0286	SCHOOL HEALTH CORPORATION	69.13	69.13	0130421109 4310	LCFF Base Instr Orangethorpe / Materials and Supplies
M22D0287	SCHOLASTIC READING CLUB	71.41	71.41	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
M22D0288	HEINEMANN PUBLISHING	281.42	281.42	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
M22D0289	OPERATION CLEAN SLATE	4,350.00	4,350.00	0130225101 4310	LCFF Supplemental Inst Richman / Materials and Supplies
M22D0290	SCHOLASTIC INC	270.10	270.10	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
M22D0291	DECKER EQUIPMENT/SCHOOL FIX	43.50	43.50	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22D0292	KEY2ED INC	92.58	92.58	0130215101 4310	LCFF Suppl Instr Golden Hill / Materials and Supplies Instr
M22D0293	HEINEMANN PUBLISHING	499.88	499.88	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
M22E0215	MCCOMB, YOLANDA	62.39	62.39	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplies
M22E0216	BYUN, CHRISTINE	40.97	40.97	0130417189 4310	LCFF Base ArtsCrafts Design LV / Materials and Supplies
M22E0217	DILUIGI, JESSICA	298.24	298.24	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
M22E0218	ROUNDS, CYNTHIA	70.27	70.27	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
M22E0219	PETRIS, RUDOLPH	40.92	40.92	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
M22E0220	GRIGOROV, STEPHANY	99.04	99.04	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
M22E0221	CHERRY, KATHRYN	477.97	477.97	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 03/12/2019**

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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>
M22E0222	SCHADE, TERRY	68.59	68.59	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
M22E0223	KOJIMA, DEBRA	300.85	300.85	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
M22E0224	GARDNER, JODY	150.71	150.71	0130427279 4350	LCFF Base Admin Sunset Lane / Materials and Supplies
M22E0225	ADAMS, HAEIN	11.97	11.97	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22E0226	ORWAT, DEBBIE	585.95	585.95	0111622101 4310	Donation Instr Pacific Drive / Materials and Supplies Instr
M22E0227	CONTRERAS, SANDY	90.13	90.13	0111622101 4310	Donation Instr Pacific Drive / Materials and Supplies Instr
M22E0228	WATHEN, LEAH	1,986.85	1,986.85	0111622101 4310	Donation Instr Pacific Drive / Materials and Supplies Instr
M22E0229	SONG, HEEYOUNG	98.06	98.06	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
M22E0230	OLSEN, STEPHANIE	119.72	119.72	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
M22E0231	OLSEN, STEPHANIE	19.40	19.40	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22E0232	SEGUNDO, DENISE	49.19	49.19	0130420109 4310	LCFF Base Instruction Nicolas / Materials and Supplies
M22E0233	CARRILLO, DANIELLE	295.84	295.84	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
M22E0234	MOEN, SHAWN	55.48	55.48	0130420279 4350	LCFF Base Admin Nicolas / Materials and Supplies Office
M22E0235	ARNOLD, JOY	112.83	112.83	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
M22E0236	CAMPBELL, BLAIR	157.70	157.70	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
M22E0237	PENNER, PAM	180.94	180.94	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
M22E0238	CLEMENTE, ROBYN	77.23	77.23	0130420279 4350	LCFF Base Admin Nicolas / Materials and Supplies Office
M22E0239	GREEN, TERESA	335.76	335.76	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
M22E0240	OLSEN, STEPHANIE	128.12	128.12	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
M22E0241	PAUL, KATE	138.59	138.59	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
M22E0242	HOA, JAMES	250.71	250.71	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
M22E0243	HALSTEAD, KIMBERLEY	95.04	95.04	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22E0244	HSIEH, PAT	356.00	356.00	0130420109 4310	LCFF Base Instruction Nicolas / Materials and Supplies
M22E0245	VETROVEC, STACY	106.27	106.27	0130420109 4310	LCFF Base Instruction Nicolas / Materials and Supplies

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 03/12/2019**

FROM 01/25/2019 TO 02/21/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22E0246	ROUNDS, CYNTHIA	736.87	736.87	0111630101 4310	Donation Discretionary Fislser / Materials and Supplies Instr
M22E0247	BEECHER, LINDA	206.71	206.71	0111630101 4310	Donation Discretionary Fislser / Materials and Supplies Instr
M22E0248	STAVA, KYLE	327.91	327.91	0111630101 4310	Donation Discretionary Fislser / Materials and Supplies Instr
M22E0249	MCCOMB, YOLANDA	9.99	9.99	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplies
M22E0250	BEECHER, LINDA	83.73	83.73	0111630101 4310	Donation Discretionary Fislser / Materials and Supplies Instr
M22E0251	ALVA, ELIZABETH	500.00	500.00	0152258749 5885	Personnel Commission Discret / Classified Employees
M22E0252	CHOUNG, EUN	94.38	94.38	0152258749 5885	Personnel Commission Discret / Classified Employees
M22E0253	MYERS, KYLE	37.84	37.84	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
M22E0254	OLSEN, STEPHANIE	76.00	76.00	0130418109 4310	LCFF Base Instr Laguna Road / Materials and Supplies
M22E0255	KHAN, ARSHIYA	66.25	66.25	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
M22E0256	RUSIEWSKI, MICHELE	121.86	121.86	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
M22E0257	RADZAI-SANCHEZ, TERRY	196.70	196.70	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
M22E0258	POWERS, DEBRA	207.43	207.43	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
M22E0259	ROH, CHRISTINE	184.03	184.03	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
M22E0260	GRIGOROV, STEPHANY	59.08	59.08	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
M22E0261	PEPIN, MELISSA	325.00	325.00	0111624107 4310	Cotsen Foundation Inst Raymond / Materials and Supplies
M22E0262	BAGGER, DANIELLE	53.88	53.88	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
M22E0263	CASTILLO, TIZOC	39.54	39.54	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
M22E0264	CAMPOS, KRISTEN	35.52	35.52	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
M22E0265	SYLVESTER, AMY	675.63	675.63	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
M22M0230	BCT ENTERTAINMENT	4,597.32	4,597.32	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
M22M0231	PQBIDS INC.	12,500.00	12,500.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
M22M0232	AMBIENT ENVIRONMENTAL INC	1,200.00	1,200.00	0153353859 5805	Maintenance Facilities DC / Consultants
M22M0233	TORO-AIRE INC	34.48	34.48	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs



**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 03/12/2019**

**FROM 01/25/2019 TO 02/21/2019**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22M0234	TIME AND ALARM SYSTEM	351.33	351.33	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
M22M0235	NEW DIMENSIONS GENERAL CONSTRU	6,144.46	6,144.46	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
M22M0236	MONTGOMERY HARDWARE COMPANY	2,415.03	2,415.03	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
M22M0237	S AND R AIR CONDITIONING AND H	458.17	458.17	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
M22M0238	BCT ENTERTAINMENT	13,466.64	3,478.51 9,988.13	0153353859 4363 0153353859 6410	Maintenance Facilities DC / Materials and Supplies Repairs Maintenance Facilities DC / New Equip Less Than \$10,000
M22M0239	JENSEN PRECAST	1,508.92	1,508.92	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
M22R1110	SONORA AGRICULTURE FOUNDATION	288.00	288.00	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
M22R1111	PRESSAVVY INC.	1,346.90	1,346.90	0130420409 4350	LCFF Base Sports Nicolas / Materials and Supplies Office
M22R1112	LOS ANGELES ZOO	409.00	409.00	0111625101 5850	Donation Instruction Richman / Admission Fees
M22R1113	ACADEMIC INNOCATIONS LLC	52.15	52.15	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
M22R1114	UNIVERSITY OF TEXAS AT AUSTIN	600.00	600.00	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
M22R1115	CALIFORNIA WEEKLY EXPLORER INC	1,110.00	1,110.00	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
M22R1116	SUPER DUPER PUBLICATIONS	265.91	265.91	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
M22R1117	CALIFORNIA STATE PTA	21,800.00	21,800.00	0121252101 5805	Title I District Instruction / Consultants
M22R1118	APPLE COMPUTER INC	160.55	160.55	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplies
M22R1119	AMAZON.COM	550.85	550.85	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
M22R1120	SIMPLE SOLUTIONS	1,619.06	1,619.06	0111628101 4310	Donation Instr Valencia Park / Materials and Supplies Instr
M22R1121	DEPARTMENT OF SOCIAL SERVICES	242.00	242.00	1208155101 4310	Preschool Instruction / Materials and Supplies Instr
M22R1122	WESTERN PSYCHOLOGICAL SERVICES	292.02	292.02	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
M22R1123	SCHOOLSIN	493.12	493.12	0150554101 4310	APE Autism OT Vision Instr / Materials and Supplies Instr
M22R1124	LEGO EDUCATION	798.92	798.92	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
M22R1125	EDUCATION PRODUCTS AND SERVICE	950.01	950.01	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
M22R1126	HOUGHTON MIFFLIN COMPANY	2,240.19	2,240.19	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols

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M22R1127	CULVER NEWLIN INC	318.08	318.08	0152258749 6450	Personnel Commission Discret / Repl Equip Less Than
M22R1128	IXL MEMBERSHIP SERVICES	2,640.00	2,640.00	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
M22R1129	AMAZON.COM	118.76	118.76	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Instr
M22R1130	SPELLINGCITY.COM INC	251.10	251.10	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Instr
M22R1131	SCHOLASTIC INC	216.66	216.66	0130225101 4310	LCFF Supplemental Inst Richman / Materials and Supplies
M22R1132	SUPER DUPER PUBLICATIONS	105.96	105.96	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
M22R1133	SCHOLASTIC READING CLUB	393.30	393.30	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R1134	SCHOLASTIC READING CLUB	58.88	58.88	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R1135	AMAZON.COM	72.79	72.79	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
M22R1136	SUPPLY MASTER	321.10	321.10	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
M22R1137	AMAZON.COM	843.95	843.95	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
M22R1138	AMAZON.COM	410.39	410.39	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
M22R1139	APPLE COMPUTER INC	158.39	158.39	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies Instr
M22R1140	AMAZON.COM	279.07	279.07	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
M22R1141	AMAZON.COM	570.00	570.00	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
M22R1142	AMAZON.COM	54.88	54.88	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Instr
M22R1143	AMAZON.COM	205.38	205.38	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R1144	AMAZON.COM	78.42	78.42	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R1145	AMAZON.COM	79.67	79.67	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R1146	TEACHER SYNERGY LLC	201.89	201.89	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
M22R1147	AMAZON.COM	33.62	33.62	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R1148	HEAR AND C	86.20	86.20	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
M22R1149	ORANGE CNTY DEPARTMENT OF EDUC	816.00	816.00	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
M22R1150	IRVINE PARK RAILROAD INC	1,540.00	1,540.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr

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M22R1151	AMAZON.COM	192.01	192.01	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R1152	AMAZON.COM	53.86	53.86	0130429109 4310	LCFF Base Instr Woodcrest / Materials and Supplies Instr
M22R1153	AMAZON.COM	53.29	53.29	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R1154	STARFALL EDUCATION	270.00	270.00	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
M22R1155	AMAZON.COM	135.74	135.74	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
M22R1156	FULLERTON JOINT UHSD	2,232.09	2,232.09	0141655101 5805	Fine Arts Donations Instr / Consultants
M22R1157	AMAZON.COM	290.76	290.76	0153150759 4350	Warehouse DC / Materials and Supplies Office
M22R1158	APPLE COMPUTER INC	384.67	384.67	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
M22R1159	CC-PURCHASING	1,300.00	1,300.00	0140955249 5805	Info Systems Serv Media DC / Consultants
M22R1160	WINNOW AND GLEAN	200.00	200.00	0152757789 4350	Administrative Assistant DC / Materials and Supplies
M22R1161	CDW.G	157.52	157.52	0111929101 4310	Phelps Grant Woodcrest / Materials and Supplies Instr
M22R1162	AMAZON.COM	319.09	319.09	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
M22R1163	AMAZON.COM	68.66	68.66	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
M22R1164	AMAZON.COM	106.49	106.49	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Instr
M22R1165	ACORN MEDIA	2,828.44	2,828.44	0150855359 6410	District Testing / New Equip Less Than \$10,000
M22R1166	MOMENTUM IN TEACHING LLC	5,100.00	5,100.00	0130227101 5210	LCFF Suppl Instr Sunset Lane / Conferences and Meetings
M22R1167	MOBYMAX	459.02	459.02	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Instr
M22R1168	OKAJIMA GROUP	225.00	225.00	0111630101 4310	Donation Discretionary Fislser / Materials and Supplies Instr
M22R1169	LEARNING A TO Z	549.75	549.75	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
M22R1170	GOSTRENGTHS INC	997.00	997.00	0150454391 5310	Sp Ed Mental Hlth Guidance / Dues and Memberships
M22R1171	SUPER DUPER PUBLICATIONS	120.66	120.66	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
M22R1172	SUPER DUPER PUBLICATIONS	120.66	120.66	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
M22R1173	SUPER DUPER PUBLICATIONS	473.62	473.62	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
M22R1174	SUPER DUPER PUBLICATIONS	42.99	42.99	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr

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M22R1175	SUPER DUPER PUBLICATIONS	1,774.48	1,774.48	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
M22R1176	NATIONAL ASSOCIATION OF SCHOOL	105.00	105.00	0151354341 5310	Health Services / Dues and Memberships
M22R1177	AEROMARK	13.74	13.74	0153050799 4350	Business Administration DC / Materials and Supplies
M22R1178	SIMPLE SOLUTIONS	485.71	485.71	0130226101 4310	LCFF Suppl Instr Rolling Hills / Materials and Supplies Instr
M22R1179	ARCTIC GLACIER USA INC	2,612.94	1,500.00 1,112.94	0110318109 4310 0111618101 4310	Reimburse Laguna Disc / Materials and Supplies Instr Donation Instruction Laguna Rd / Materials and Supplies
M22R1180	STENHOUSE PUBLISHERS	31.25	31.25	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R1181	UNIVERSITY OF OREGON	350.00	350.00	0139155101 4310	Positive Behavior Interv Instr / Materials and Supplies Inst
M22R1182	CDW.G	388.72	388.72	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
M22R1183	AMAZON.COM	865.97	865.97	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
M22R1184	PRENTKE ROMICH COMPANY	42.71	42.71	0113154101 4310	Low Incidence / Materials and Supplies Instr
M22R1185	WESTERN PSYCHOLOGICAL SERVICES	1,163.58	1,163.58	0113054101 4315	Resource Specialist Program / Materials Test Kits Protocols
M22R1186	PEARSON ASSESSMENT INC	705.82	705.82	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
M22R1187	AMAZON.COM	424.62	424.62	0111620101 4310	Donation Instruction Nicolas / Materials and Supplies Instr
M22R1188	AMAZON.COM	795.76	795.76	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
M22R1189	AMAZON.COM	278.27	278.27	0111620101 4310	Donation Instruction Nicolas / Materials and Supplies Instr
M22R1190	AMAZON.COM	16.15	16.15	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22R1191	APPLE COMPUTER INC	14,996.00	14,996.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
M22R1192	AMAZON.COM	269.35	269.35	0125554341 4310	LEA Medi Cal Reimb Health Svcs / Materials and Supplies
M22R1193	PRO ED	111.86	111.86	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
M22R1194	AMAZON.COM	292.73	292.73	0111620101 4310	Donation Instruction Nicolas / Materials and Supplies Instr
M22R1195	PEARSON ASSESSMENT INC	499.36	499.36	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
M22R1196	PATHFINDER RANCH	12,060.00	2,060.00 10,000.00	0110328109 4310 0111628101 4310	Reimburse Valencia Park Disc / Materials and Supplies Donation Instr Valencia Park / Materials and Supplies Instr

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M22R1197	PRESSAVVY INC.	290.93	290.93	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
M22R1198	RAYMOND GEDDES COMPANY	129.99	129.99	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
M22R1199	AMAZON.COM	328.12	328.12	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R1200	AMAZON.COM	161.56	161.56	8152451741 4363	Property and Liability / Materials and Supplies Repairs
M22R1201	PRESSAVVY INC.	1,293.00	1,293.00	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
M22R1202	PBIS REWARDS	467.71	467.71	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
M22R1203	AMAZON.COM	309.90	309.90	0111622101 4310	Donation Instr Pacific Drive / Materials and Supplies Instr
M22R1204	DEMCO INC	4,664.27	4,664.27	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
M22R1205	LAKESHORE LEARNING	244.27	244.27	0113154101 4310	Low Incidence / Materials and Supplies Instr
M22R1206	LA HABRA HIGH SCHOOL	430.00	430.00	0130423189 4310	LCFF Base Vocal Class Parks / Materials and Supplies Instr
M22R1207	AMAZON.COM	84.20	84.20	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22R1208	AMAZON.COM	184.24	184.24	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
M22R1209	AMAZON.COM	101.13	101.13	0125554341 4350	LEA Medi Cal Reimb Health Svcs / Materials and Supplies
M22R1210	GUIDED DISCOVERIES INC.	3,630.00	3,630.00	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
M22R1211	GUIDED DISCOVERIES INC.	2,420.00	2,420.00	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
M22R1212	NASCO WEST INC	322.24	322.24	0130423159 4310	LCFF Base Food Parks Jr High / Materials and Supplies
M22R1213	AMAZON.COM	514.96	514.96	0152258749 4350	Personnel Commission Discret / Materials and Supplies
M22R1214	WINSOR LEARNING INC	61.82	61.82	0113054101 4310	Resource Specialist Program / Materials and Supplies Instr
M22R1215	SPELLINGCITY.COM INC	450.00	450.00	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Instr
M22R1216	WHYTRY INC	599.00	599.00	0111622101 4310	Donation Instr Pacific Drive / Materials and Supplies Instr
M22R1217	AEROMARK	16.16	16.16	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
M22R1218	CORPORATE SHIRTS DIRECT INC	30.48	30.48	0130423139 4310	LCFFBase InstrumntlMusic Parks / Materials and Supplies
M22R1219	SCHOLASTIC INC	84.00	84.00	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
M22R1220	AEROMARK	9.64	9.64	0130415109 4310	LCFF Base Instr Golden Hill / Materials and Supplies Instr

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M22R1221	APPLE COMPUTER INC	12,187.72	12,187.72	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
M22R1222	STAPLES ADVANTAGE	48.26	48.26	0135555223 4350	BTSA Staff Development / Materials and Supplies Office
M22R1223	JANELLE PUBLICATIONS	75.43	75.43	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
M22R1224	SCHOOL SPECIALTY	112.02	112.02	0121552101 4310	Title IV Part A ESSA Instr / Materials and Supplies Instr
M22R1225	SAN JOAQUIN CNTY OFFICE OF EDU	2,000.00	1,000.00	0152151749 5890	Personnel Serv Certificated DC / Advertising for
			1,000.00	0152258749 5890	Personnel Commission Discret / Advertising for
M22R1226	SCHOOLOUTFITTERS.COM	2,012.35	2,012.35	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
M22R1227	RENAISSANCE LEARNING INC	5,255.00	5,255.00	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
M22R1228	AMAZON.COM	1,572.07	1,572.07	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
M22R1229	AMAZON.COM	168.41	168.41	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Instr
M22R1230	AMAZON.COM	17.22	17.22	0135555223 4350	BTSA Staff Development / Materials and Supplies Office
M22R1231	RANCHO LOS CERRITOS FOUNDATION	300.00	300.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
M22R1232	ID DEPOT INC	3,576.92	3,576.92	0155351749 5800	Cert Personnel Admin Sub Call / Other Contracted Services
M22R1233	AEROMARK	43.10	43.10	0130415109 4310	LCFF Base Instr Golden Hill / Materials and Supplies Instr
M22R1234	PEARSON ASSESSMENT INC	105.98	105.98	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
M22R1235	OCEAN INSTITUTE	994.00	994.00	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
M22R1236	PARENT EDUCATION BRIDGE FOR	3,990.00	3,990.00	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
M22R1237	PARENT EDUCATION BRIDGE FOR	3,990.00	3,990.00	0121219101 5805	Title I Maple Instruction / Consultants
M22R1238	CC-PURCHASING	258.49	258.49	0151354341 4310	Health Services / Materials and Supplies Instr
M22R1239	S&S WORLDWIDE INC	262.51	262.51	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
M22R1240	BAILEY MANUFACTURING COMPANY	74.09	74.09	0113154101 4310	Low Incidence / Materials and Supplies Instr
M22R1241	ACADEMIC THERAPY PUBLICATIONS	217.84	217.84	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
M22R1242	CURRICULUM ASSOCIATES LLC	720.00	720.00	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
M22R1243	READ NATURALLY	690.00	690.00	0130227101 4310	LCFF Suppl Instr Sunset Lane / Materials and Supplies

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M22R1244	SUPER DUPER PUBLICATIONS	169.39	169.39	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
M22R1245	LEXIA LEARNING SYSTEMS LLC	10,500.03	10,500.03	0130219101 4310	LCFF Supplemental Instr Maple / Materials and Supplies
M22R1246	UC REGENTS	2,700.00	2,700.00	0140155239 5805	Curriculum Development Discret / Consultants
M22R1247	VERNIER SOFTWARE & TECHNOLOGY	1,741.03	1,741.03	0121552101 4310	Title IV Part A ESSA Instr / Materials and Supplies Instr
M22R1248	MOMENTUM IN TEACHING LLC	3,400.00	3,400.00	0130216101 4310	LCFF SupplementalInstr Hermosa / Materials and Supplies
M22R1249	AEROMARK	58.19	58.19	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
M22R1250	PRUFROCK PRESS	270.56	270.56	0135555223 4350	BTSA Staff Development / Materials and Supplies Office
M22S0008	SOUTHWEST SCHOOL AND OFFICE SU	5,891.24	5,891.24	0100000000 9320	Unrestricted / Stores
M22T0032	NVB EQUIPMENT INC	9,664.77	5,504.77	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			4,160.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
M22T0033	IMAGE APPAREL FOR BUSINESS INC	3,318.00	3,318.00	0156556369 4362	Home to Sch Transportation DC / Supplies Uniforms
M22T0034	AUTOLIFT SERVICES INC	3,982.61	1,982.61	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			2,000.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
M22T0035	IMAGE APPAREL FOR BUSINESS INC	401.91	401.91	0156556369 4362	Home to Sch Transportation DC / Supplies Uniforms
M22V0187	CDW.G	1,663.30	322.17	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplies
			1,341.13	0130424109 6410	LCFF Base Instruction Raymond / New Equip Less Than
M22V0188	TJT SALES	829.68	829.68	1208555101 6410	Fee Based Childcare Admin / New Equip Less Than
M22V0189	APPLE COMPUTER INC	2,688.30	259.00	0152557709 4310	Board Discret / Materials and Supplies Instr
			2,429.30	0152557709 6410	Board Discret / New Equip Less Than \$10,000
M22V0190	BACKDROPS BEAUTIFUL	16,047.30	16,047.30	0122752101 6410	Title IV Part A SSAE Instr / New Equip Less Than \$10,000
M22V0191	BACKDROPS BEAUTIFUL	11,502.00	11,502.00	0122752101 6410	Title IV Part A SSAE Instr / New Equip Less Than \$10,000
M22V0192	TJT SALES	829.68	829.68	1231019101 6410	Preschool Instruction / New Equip Less Than \$10,000
M22V0193	APPLE COMPUTER INC	1,135.30	1,135.30	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
M22V0194	AZTEC CONTAINER	7,822.65	7,822.65	0122752101 6410	Title IV Part A SSAE Instr / New Equip Less Than \$10,000
M22V0195	CDW.G	1,663.30	322.17	0130421109 4310	LCFF Base Instr Orangethorpe / Materials and Supplies

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M22V0195	*** CONTINUED ***				
			1,341.13	0130421109 6410	LCFF Base Instr Orangethorpe / New Equip Less Than
M22V0196	CASE PARTS	<b>613.51</b>	613.51	0153353859 6450	Maintenance Facilities DC / Repl Equip Less Than \$10,000
M22V0197	PHONAK HEARING SYSTEMS	<b>2,694.83</b>	215.50	0113154101 4310	Low Incidence / Materials and Supplies Instr
			2,479.33	0113154101 6410	Low Incidence / New Equip Less Than \$10,000
M22V0198	PHONAK HEARING SYSTEMS	<b>1,678.74</b>	1,678.74	0113154101 6410	Low Incidence / New Equip Less Than \$10,000
M22V0199	SCHOOL HEALTH CORPORATION	<b>624.45</b>	624.45	0125554341 6410	LEA Medi Cal Reimb Health Svcs / New Equip Less Than
M22V0200	WOODCRAFT	<b>5,959.29</b>	2,637.43	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
			3,321.86	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
M22V0201	APPLE COMPUTER INC	<b>41,113.65</b>	41,113.65	0122752101 6410	Title IV Part A SSAE Instr / New Equip Less Than \$10,000
M22V0202	SCHOOL NURSE SUPPLY INC	<b>1,123.83</b>	1,123.83	0125554341 6410	LEA Medi Cal Reimb Health Svcs / New Equip Less Than
M22V0203	SIERRA SCHOOL EQUIPMENT COMPAN	<b>3,159.24</b>	900.80	0152055779 4310	Education Services Discret / Materials and Supplies Instr
			2,258.44	0152055779 6410	Education Services Discret / New Equip Less Than \$10,000
M22X0383	SMART AND FINAL STORES CORPORA	<b>500.00</b>	500.00	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
M22X0384	COSTCO WHOLESALE	<b>500.00</b>	500.00	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
M22X0385	FULLERTON OBSERVER	<b>1,000.00</b>	1,000.00	0152258749 5895	Personnel Commission Discret / Service Awards
M22X0386	SUBWAY 36215	<b>2,495.00</b>	2,495.00	0138455229 4350	Ed Svcs Instr Staff Dev / Materials and Supplies Office
M22X0387	SCHOOL FACILITIES SUPPORT	<b>63,840.00</b>	31,920.00	0153353859 5805	Maintenance Facilities DC / Consultants
			31,920.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
M22X0388	AUTISM LEARNING PARTNERS	<b>50,000.00</b>	50,000.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency
M22Y0073	ROSEMEAD OIL PRODUCTS INC	<b>2,000.00</b>	2,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
M22Y0074	KIMBALL MIDWEST	<b>1,000.00</b>	1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
	<b>Fund 01 Total:</b>	<b>476,866.92</b>			
	<b>Fund 12 Total:</b>	<b>3,400.08</b>			
	<b>Fund 25 Total:</b>	<b>44,420.00</b>			
	<b>Fund 81 Total:</b>	<b>839.56</b>			



**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
BOARD OF TRUSTEES MEETING 03/12/2019

FROM 01/25/2019 TO 02/21/2019

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
	Total Amount of Purchase Orders:	525,526.56			

# FULLERTON ELEMENTARY

## PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES MEETING 03/12/2019

FROM 01/25/2019 TO 02/21/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22M0060	HAUFFE COMPANY INC	65,000.00	+15,000.00	0153353859 5805	Maintenance Facilities DC / Consultants
M22M0112	ASTRA BUILDERS INC	810,706.65	-9,393.35	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of Build
M22M0117	ARCHITECTURE 9 PLLLP	77,135.00	+16,465.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
M22R0118	NEOPOST INC.	910.00	+468.22	0152950729 4350	Districtwide Expenditures / Materials and Supplies Office
M22R1107	STAPLES ADVANTAGE	54.77	+32.30	0135555103 4310	BTSA Instruction / Materials and Supplies Instr
M22V0082	AMERICAN MODULAR SYSTEMS INC	431,449.00	+1,352.00	2568150859 6200	Amerige Hts New Dev Facilities / Buildings and Improve of
M22V0150	AMAZON.COM	937.41	+937.41	0122752101 6410	Title IV Part A SSAE Instr / New Equip Less Than \$10,000
			-915.86	0131655109 6410	Visual Performing Arts Instruc / New Equip Less Than
M22X0034	SOUTHWEST SCHOOL AND OFFICE SU	6,000.00	+2,000.00	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
M22X0041	SOUTHWEST SCHOOL AND OFFICE SU	15,000.00	+5,000.00	0130427109 4310	LCFF Base Instr Sunset Lane / Materials and Supplies Instr
M22X0172	EFILECABINET INC	5,030.00	+1,030.00	0155351749 5800	Cert Personnel Admin Sub Call / Other Contracted Services
M22X0228	GREEN, BRYAN	25,600.00	+1,600.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22Y0032	PALFINGER LIFTGATES LLC	2,000.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
M22Y0033	PARKHOUSE TIRE INC	14,000.00	+4,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
M22Z0049	STAPLES 0025724519	5,000.00	+1,000.00	0153353819 4350	Plant Maintenance DC / Materials and Supplies Office
	<b>Fund 01 Total:</b>		<b>21,758.72</b>		
	<b>Fund 25 Total:</b>		<b>17,817.00</b>		
	<b>Total Amount of Change Orders:</b>		<b>39,575.72</b>		

# FULLERTON ELEMENTARY

## PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

03/12/2019

FROM 01/25/2019 TO 02/21/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22C0057	CALIFORNIA ASSOCIATION FOR BEH	440.00	440.00	0150454391 5210	Sp Ed Mental Hlth Guidance / Conferences and Meetings
M22R0140	K5 LLC	15,000.00	15,000.00	0140955107 5805	Info Systems iPersonalize Inst / Consultants
M22R0794	SCHOOL SPECIALTY	398.99	398.99	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R0928	LEGOLAND CALIFORNIA LLC	4,350.00	4,350.00	0152757789 4350	Administrative Assistant DC / Materials and Supplies
M22R1059	CC-PURCHASING	429.92	429.92	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies
M22R1106	AREY JONES EDUCATIONAL SOLUTIO	4,412.08	4,412.08	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies
M22X0009	SOUTHWEST SCHOOL AND OFFICE SU	3,500.00	3,500.00	0108852101 4310	Dual Immersion District Instr / Materials and Supplies Instr
M22X0013	SOUTHWEST SCHOOL AND OFFICE SU	20,517.87	20,517.87	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
<b>Fund 01 Total:</b>		<b>49,048.86</b>			
<b>Total Amount of Purchase Orders:</b>		<b>49,048.86</b>			

CONSENT ITEM

**DATE:** March 12, 2019  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services  
**PREPARED BY:** Michael Burns, Director, Nutrition Services  
**SUBJECT:** **APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS  
NUMBERED 210490 THROUGH 210546 FOR THE 2018/2019 SCHOOL  
YEAR**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated January 25, 2019 through February 21, 2019 contains purchase orders numbered 210490 through 210546 for the 2018/2019 school year.

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: Total cost not to exceed \$164,343.18 is to be paid from Nutrition Services Budget.

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 210490 through 210546 are the 2018/2019 school year.

RC:MB:tg  
Attachment

Schedule of Open / Processed Food and Commodity  
Purchase Order Report  
1-25-19 through 2-21-19

Date	Vendor	PO Number	Category	Amount
<b>Open Purchase Orders</b>				
<b>Amount Not To Exceed</b>				
1/31/2019	Driftwood Dairy	210507	Dairy	70,000.00
1/31/2019	Driftwood Dairy	210508	Dairy	5,000.00
1/31/2019	Driftwood Dairy	210509	Dairy	10,000.00
	Total OPEN Purchase Orders			\$ 85,000.00
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			79,343.18
	<b>TOTAL PURCHASE ORDERS</b>			<b>\$ 164,343.18</b>

# Purchase Orders - Detail

2/22/2019 8:53:16 AM

## Fullerton School District

Show all data where the Order Date is between 1/25/2019 and 2/21/2019

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Driftwood Dairy, Inc.</b>	<b>210507</b>	<b>1/31/2019</b>	<b>2/28/2019</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	EA	997004	Non Fat Milk, 1/2PT Eco #12049	\$0.2502	\$2,502.00	
30000	EA	997007	Lowfat Milk, 1% Pouch 1/2 PT #13090	\$0.2339	\$7,017.00	
70000	EA	997009	CHOC Milk, NonFat 1/2 PT Pouch #16090	\$0.2115	\$14,805.00	
100	CS	997031	Soy Milk, Pacific 24/8oz #45873	\$16.6100	\$1,661.00	
15000	each	997032	Yogurt, 1/2 pt., Assorted Flavors	\$0.5807	\$8,710.50	
50	EA	997092	Yogurt, Vanilla LF 32lb #52935	\$30.0000	\$1,500.00	
50	cs	997052	Yogurt, Strw/Bana, Dannon, 48/4oz/case #52101	\$12.3009	\$615.04	
60	EA	997022	Juice, Apple 4oz Eco #26000	\$0.1200	\$7.20	
20000	EA	19090	Strawberry Splash Milk 1/2PT Pouch	\$0.2272	\$4,544.00	
1	CS	45765	RiceMilk, Vanilla CS 12/QT	\$24.5904	\$24.59	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$41,386.34
						<input type="checkbox"/>
<b>Driftwood Dairy, Inc.</b>	<b>210508</b>	<b>1/31/2019</b>	<b>2/28/2019</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20	CS	10087	Creamer, Coffee DW Imit 3/8oz 400/cs #71001	\$9.3789	\$187.58	
10	CS	10088	Creamer, French Vanilla 1/2oz 288/cs #71003	\$24.0047	\$240.05	
30	DZ	10073	Eggs, Large DZ #59110	\$2.4118	\$72.35	
5	EA	10074	Cream Cheese, 3lb #60520	\$8.4600	\$42.30	
5	EA	10075	Yogurt, Vanilla 32 lb #52935	\$30.0000	\$150.00	
10	EA	10081	Sour Cream Pint #50450	\$1.4781	\$14.78	
20	EA	10086	Juice, Apple 6oz Eco #26035	\$0.1700	\$3.40	
5	CS	10089	Cream Cheese, Cup 1oz 100/CS #60501	\$17.2500	\$86.25	
20	ea	10091	Juice, Orange Gal. Plastic #25350	\$4.2841	\$85.68	
5	ea	10092	Half & Half Quart ESL #21251	\$2.1243	\$10.62	
1	ea	21180	Half & Half Pint PP DW	\$1.3445	\$1.34	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$894.36
						<input type="checkbox"/>
<b>Driftwood Dairy, Inc.</b>	<b>210509</b>	<b>1/31/2019</b>	<b>2/28/2019</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3000	EA	997100	Non Fat Milk, Mini 1/2PT #12049 (CACFP)	\$0.2502	\$750.60	
5000	EA	997099	Lowfat Milk,1% Pouch 1/2 pt #13090 (CACFP)	\$0.2339	\$1,169.50	
15000	EA	997101	Choc Milk, NonFat Pouch 1/2PT #16090 (CACFP)	\$0.2115	\$3,172.50	
21	CS	52101	Yogurt,Dannon Straw/Ban 48/4oz	\$12.3009	\$258.32	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$5,350.92
						<input type="checkbox"/>
					<b>Vendor Total:</b>	\$47,631.62
<b>Hubert Company</b>	<b>210512</b>	<b>2/1/2019</b>	<b>2/13/2019</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
24	ea	1	Tong, Scallop Plastic #44421	\$1.6900	\$40.56	
12	ea	1	Disher, Grey Sz 8 #62761	\$7.5900	\$91.08	
12	ea	1	Disher, Blue Sz 16 #32602	\$7.8900	\$94.68	
1	ea	1	Knife Steel 10" #99128	\$27.0900	\$27.09	
1	ea	1	Knife Steel Diamond #37561	\$37.2900	\$37.29	
2	ea	1	Gloves, Work Nitrile Small #37923	\$3.3900	\$6.78	
1	ea	1	Gloves, Work Nitrile Med #37923	\$3.3900	\$3.39	
1	ea	1	Gloves, Work Nitrile XL #37923	\$3.3900	\$3.39	
1	ea	1	Shipping Charge	\$17.1400	\$17.14	
1	ea	1	Shipping Charge	\$44.2700	\$44.27	

# Purchase Orders - Detail

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## Fullerton School District

Show all data where the Order Date is between 1/25/2019 and 2/21/2019

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Hubert Company</b>	<b>210512</b>	<b>2/1/2019</b>	<b>2/13/2019</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
						<b>Sales Tax:</b> \$23.58
						<b>P.O. Total:</b> \$389.25
						<b>Vendor Total:</b> \$389.25
<b>Packaging Machinery &amp; Parts</b>	<b>210546</b>	<b>2/21/2019</b>	<b>2/21/2019</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	ea	1	Sealing Drum Bearing	\$46.3000	\$92.60	
1	ea	1	Next Day Air Shipping Charge	\$36.2000	\$36.20	
						<b>Sales Tax:</b> \$7.18
						<b>P.O. Total:</b> \$135.98
						<b>Vendor Total:</b> \$135.98
<b>Le Chef Bakery</b>	<b>210499</b>	<b>1/29/2019</b>	<b>2/1/2019</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
9	case	10001	Bagel, Assrtd #BBGASST-PBC-12-SLICE-TS 12/4oz./cs	\$8.2600	\$74.34	
4	case	10005	Scone, Assrtd #BRB001-24 24/case	\$20.3600	\$81.44	
4	case	10021	Danish, Assorted DAB104-30TS 30 ct.	\$24.9500	\$99.80	
4	case	10004	Muffin, Assrtd #MUBASST-M-TC-16TS 16/2.5oz/case	\$10.7900	\$43.16	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$298.74
<b>Le Chef Bakery</b>	<b>210529</b>	<b>2/13/2019</b>	<b>2/15/2019</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8	case	10001	Bagel, Assrtd #BBGASST-PBC-12-SLICE-TS 12/4oz./cs	\$8.2600	\$66.08	
2	case	10005	Scone, Assrtd #BRB001-24 24/case	\$20.3600	\$40.72	
2	case	10020	Cinnamon Roll, Fresh BRB010-12TS 12 ct.	\$9.1000	\$18.20	
5	case	10002	Danish, Twist Asstd #DAB001-12TS (Medium) 12/case	\$8.5300	\$42.65	
4	case	10021	Danish, Assorted DAB104-30TS 30 ct.	\$24.9500	\$99.80	
12	case	10004	Muffin, Assrtd #MUBASST-M-TC-16TS 16/2.5oz/case	\$10.7900	\$129.48	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$396.93
<b>Le Chef Bakery</b>	<b>210530</b>	<b>2/13/2019</b>	<b>2/15/2019</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	cs	1	Bun, Pecan Sticky 2.75oz/12 #BRB012-12TS	\$12.4600	\$24.92	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$24.92
						<b>Vendor Total:</b> \$720.59
<b>Gold Star Foods Inc.</b>	<b>210491</b>	<b>1/25/2019</b>	<b>2/8/2019</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
63	case	59045	Pizza, PepTony's Glxy 51% WGRnd GS402135 72/4.55oz.	\$38.7000	\$2,438.10	
16	case	7029	Cracker, Vnlla Bear Grhm GS#203019/404001 19#/case	\$46.7400	\$747.84	
36	case	56018	Turkey & Gravy, Jennie-O 4/7#/case, GS#400984	\$55.3200	\$1,991.52	
12	case	20025	Potato Pearls, Basic American, 6/3.5#, GS#400184	\$41.8600	\$502.32	

# Purchase Orders - Detail

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## Fullerton School District

Show all data where the Order Date is between 1/25/2019 and 2/21/2019

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Gold Star Foods Inc.</b>	<b>210491</b>	<b>1/25/2019</b>	<b>2/8/2019</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20	case	30347	Roll,Dinner,WhiteGrainGS#102184 Shannons 1oz-120/cs	\$22.7800	\$455.60	
35	case	55007	Chicken PattyWG Tyson,GS#401626 150/3.25	\$43.0700	\$1,507.45	
46	case	55008	Chicken Tender GS#403544 3pc Tyson 450pc/case	\$42.4400	\$1,952.24	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$9,595.07
<b>Gold Star Foods Inc.</b>	<b>210492</b>	<b>1/25/2019</b>	<b>2/8/2019</b>	<b>2/1/2019</b>		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	sack	4425	Flour, Wheat, All Purpose 25 lb. GS#100894	\$10.2500	\$61.50	
40	case	4423	Cocoa Powder, 23oz. GS#240254	\$9.7900	\$391.60	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$453.10
<b>Gold Star Foods Inc.</b>	<b>210493</b>	<b>1/25/2019</b>	<b>2/8/2019</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	sack	4421	Flour, White Whole Wheat, 50lb GS#209388	\$16.6700	\$16.67	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$16.67
<b>Gold Star Foods Inc.</b>	<b>210494</b>	<b>1/25/2019</b>	<b>2/12/2019</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
54	case	3005	Cereal,Cocoa Puffs Rd/Sugar GS#203119 96/cs	\$32.8700	\$1,774.98	
6	case	30348	Biscuit, Honey WW 105/cs GS#133905	\$15.0400	\$90.24	
2	case	20025	Potato Pearls, Basic American,6/3.5#, GS#400184	\$41.8600	\$83.72	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,948.94
<b>Gold Star Foods Inc.</b>	<b>210495</b>	<b>1/25/2019</b>	<b>2/26/2019</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
28	case	7230	Cinnamon Roll, WG, IW GS#134773 72/cs	\$36.2900	\$1,016.12	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,016.12
<b>Gold Star Foods Inc.</b>	<b>210496</b>	<b>1/25/2019</b>	<b>3/1/2019</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
24	case	30327	French Toast Stick, IW GS#113685 88/cs	\$45.3200	\$1,087.68	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,087.68
<b>Gold Star Foods Inc.</b>	<b>210500</b>	<b>1/30/2019</b>	<b>2/1/2019</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	case	10118	Jalapenos,Sliced,GSF#209918 6/10#/case	\$22.6000	\$22.60	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$22.60
<b>Gold Star Foods Inc.</b>	<b>210501</b>	<b>1/30/2019</b>	<b>2/15/2019</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	30313	Bagel, Plain IW GS#134083 72/cs	\$22.7100	\$136.26	
24	case	7011	Cracker,Wheat Basics,GS#203356/37401 100/1.6oz	\$34.0000	\$816.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$952.26
<b>Gold Star Foods Inc.</b>	<b>210502</b>	<b>1/30/2019</b>	<b>2/5/2019</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12	case	4302	Mustard, GS#201872, Heinz 500/5.5g	\$7.8000	\$93.60	



# Purchase Orders - Detail

2/22/2019 8:53:16 AM

## Fullerton School District

Show all data where the Order Date is between 1/25/2019 and 2/21/2019

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	210502	1/30/2019	2/5/2019			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$93.60
Gold Star Foods Inc.	210503	1/30/2019	2/12/2019			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
20	case	30355	Concha, Variety Pack, IW GS#133841 84/cs		\$37.6900	\$753.80
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$753.80
Gold Star Foods Inc.	210504	1/30/2019	2/19/2019			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
24	case	57018	Cheeseburger,MiniTwnsGS#403436/ QCB655 72/4.55oz		\$47.4200	\$1,138.08
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,138.08
Gold Star Foods Inc.	210505	1/31/2019	2/15/2019			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
5	case	3111	Jelly, Assorted GS#208591 .5oz/200/cs		\$7.6800	\$38.40
7	case	56046	Beef, Patty Charbroiled GS#403572 240/cs		\$38.4000	\$268.80
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$307.20
Gold Star Foods Inc.	210511	2/1/2019	2/15/2019			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
63	case	59010	Breadstick, Cheese-filled, GS#405626 144/cs		\$36.8400	\$2,320.92
9	case	4243	Sauce, Marinara, 250/1oz cup GS#401764		\$26.1500	\$235.35
4	case	59501	Cheese cheddar shred RF RS GS#401146 4/5#		\$12.9600	\$51.84
45	case	8269	Chips, Tortilla GS#208220 80/case		\$18.9200	\$851.40
15	case	56046	Beef, Patty Charbroiled GS#403572 240/cs		\$38.4000	\$576.00
48	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz		\$35.7900	\$1,717.92
27	case	56115	Brownie,WG, GS#400042, 20thC#772A20W 144/2oz		\$52.3400	\$1,413.18
23	case	56705	Chicken,MndrnOrnge,GS#403631 6/5# case Lings		\$115.3800	\$2,653.74
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$9,820.35
Gold Star Foods Inc.	210516	2/5/2019	2/19/2019	2/19/2019		<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
4	case	30360	Bar, Breakfast Twin GS#134817 IW 80/cs		\$27.6100	\$110.44
6	case	55119	Egg, Liquid Whole Frzn GS#403708 6/5#		\$26.1800	\$157.08
10	case	30015	CornDog,Chkn WGJumbo IW(D.Lee)GS#134372 72/cs		\$35.6300	\$356.30
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$623.82
Gold Star Foods Inc.	210517	2/6/2019	2/26/2019			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
12	case	8022	Cereal, Cinna Toast R/Sugar GS#200914 GM 96/cs		\$32.8700	\$394.44
28	case	11125	Juice, Paradise Punch 4.23oz GS#240288		\$9.0700	\$253.96
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$648.40
Gold Star Foods Inc.	210518	2/6/2019	3/1/2019			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
6	case	12201	Sunbutter Cup, GS#208125 200/cs		\$66.1300	\$396.78

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<b>Gold Star Foods Inc.</b>	<b>210518</b>	<b>2/6/2019</b>	<b>3/1/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b> <b>Extended Cost</b>
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$396.78
<b>Gold Star Foods Inc.</b>	<b>210519</b>	<b>2/7/2019</b>	<b>3/5/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b> <b>Extended Cost</b>
4	case	7012	Cracker, Goldfish, Pretzel GS#200270 300/cs			\$46.2100 \$184.84
28	case	11125	Juice, Paradise Punch 4.23oz GS#240288			\$9.0700 \$253.96
6	case	54024	Cheese, Cube, Cheddar GS#403439 200/cs			\$36.6700 \$220.02
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$658.82
<b>Gold Star Foods Inc.</b>	<b>210520</b>	<b>2/7/2019</b>	<b>3/8/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b> <b>Extended Cost</b>
23	case	380139	Turkey Ham and Cheese Anytimers# 10206 48/cs			\$69.7600 \$1,604.48
4	case	7014	Cracker, Goldfish, Chddr GS#200290 300/case			\$64.6100 \$258.44
5	case	12001	Seeds, Chili Lime and Cranberry, GS#239336 250/cs			\$146.7600 \$733.80
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,596.72
<b>Gold Star Foods Inc.</b>	<b>210521</b>	<b>2/7/2019</b>	<b>3/12/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b> <b>Extended Cost</b>
12	case	8022	Cereal, Cinna Toast R/Sugar GS#200914 GM 96/cs			\$32.8700 \$394.44
28	case	11125	Juice, Paradise Punch 4.23oz GS#240288			\$9.0700 \$253.96
6	case	12201	Sunbutter Cup, GS#208125 200/cs			\$66.1300 \$396.78
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,045.18
<b>Gold Star Foods Inc.</b>	<b>210522</b>	<b>2/7/2019</b>	<b>3/15/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b> <b>Extended Cost</b>
37	case	380113	Dinner Meal, Energizer GS#240272 30ct			\$62.4100 \$2,309.17
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,309.17
<b>Gold Star Foods Inc.</b>	<b>210523</b>	<b>2/7/2019</b>	<b>2/22/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b> <b>Extended Cost</b>
64	case	57018	Cheeseburger, MiniTwins GS#403436/ QCB655 72/4.55oz			\$47.4200 \$3,034.88
72	case	30338	Pancakes, Buttermilk GS#100082 144/1.4oz.			\$32.4200 \$2,334.24
31	case	55104	Eggstravaganza, GS#406340 Bacon, 160/cs 4/5lb			\$44.1100 \$1,367.41
11	cs	4351	Syrup, Maple IW GS#201878 100/1.5oz/cs			\$11.0700 \$121.77
33	case	55007	Chicken Patty WG Tyson, GS#401626 150/3.25			\$43.0700 \$1,421.31
103	case	30067	CornDog, Mini, Chicken GS#100766 2/5#			\$20.5400 \$2,115.62
28	case	7003	Cracker, Jungle WG GS#203026 J&J 200/1oz/cs			\$29.1700 \$816.76
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$11,211.99
<b>Gold Star Foods Inc.</b>	<b>210525</b>	<b>2/12/2019</b>	<b>2/12/2019</b>	<b>2/26/2015</b>		<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b> <b>Extended Cost</b>
15	case	57016	Sandwich, Mini BBQ RibTwins, GS#401766/0543 80/5.4			\$54.0400 \$810.60
10	case	30009	Hot Dog, GS#140300 Beef 8/1, Huffy 80/cs			\$30.7900 \$307.90
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,118.50
<b>Gold Star Foods Inc.</b>	<b>210526</b>	<b>2/12/2019</b>	<b>2/22/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b> <b>Extended Cost</b>
40	case	55060	Chicken Patty, Hot&Spicy WG GS#404681 148/case			\$44.4800 \$1,779.20

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<b>Gold Star Foods Inc.</b>	<b>210526</b>	<b>2/12/2019</b>	<b>2/22/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
5	case	55009	Chicken, Breaded Drmstck GS# 405424 72-108/cs		\$62.9000	\$314.50
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$2,093.70
<b>Gold Star Foods Inc.</b>	<b>210531</b>	<b>2/14/2019</b>	<b>3/1/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
60	case	59801	Sandwich,Sunbter&GrpJelly,GS#401972 96csSW#11128W		\$55.4200	\$3,325.20
6	case	30348	Biscuit, Honey WW 105/cs GS#133905		\$15.0400	\$90.24
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$3,415.44
<b>Gold Star Foods Inc.</b>	<b>210532</b>	<b>2/14/2019</b>	<b>2/26/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
96	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MP#59701		\$13.7400	\$1,319.04
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$1,319.04
<b>Gold Star Foods Inc.</b>	<b>210534</b>	<b>2/14/2019</b>	<b>2/19/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
15	case	7013	Cracker, Graham Hi-Fbr GS#208146 MJM 150/1oz		\$20.8300	\$312.45
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$312.45
<b>Gold Star Foods Inc.</b>	<b>210536</b>	<b>2/15/2019</b>	<b>3/1/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
43	case	59045	Pizza,PepTony'sGlxy 51% WGRnd GS402135 72/4.55oz.		\$38.7000	\$1,664.10
44	case	30353	Waffle, Maple Mini, Eggo IW GS#134285 72/cs		\$38.0200	\$1,672.88
15	cs	4351	Syrup, Maple IW GS#201878 100/1.5oz/cs		\$11.0700	\$166.05
13	case	56046	Beef, Patty Charbroiled GS#403572 240/cs		\$38.4000	\$499.20
72	case	30017	Corn Dog, Chicken, Bulk GS#100762 72/case		\$26.7200	\$1,923.84
62	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz		\$35.7900	\$2,218.98
35	case	56115	Brownie,WG, GS#400042, 20thC#772A20W 144/2oz		\$50.8400	\$1,779.40
40	case	55019	Chicken Nugget, WG Tyson GS#404687 137ct		\$39.6500	\$1,586.00
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$11,510.45
<b>Gold Star Foods Inc.</b>	<b>210537</b>	<b>2/15/2019</b>	<b>2/22/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
9	case	7026	Cracker, Goldfish Chddr GS#200290 300/.75oz.		\$64.6100	\$581.49
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$581.49
<b>Gold Star Foods Inc.</b>	<b>210538</b>	<b>2/19/2019</b>	<b>3/5/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
10	case	30307	Bread, Crumb GS#113034 Daves#360 28/3.6oz.		\$13.8700	\$138.70
32	case	7011	Cracker,Wheat Basics,GS#203356/37401 100/1.6oz		\$34.0000	\$1,088.00
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$1,226.70
<b>Gold Star Foods Inc.</b>	<b>210541</b>	<b>2/21/2019</b>	<b>2/26/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
10	case	30067	CornDog,Mini,Chicken GS#100766 2/5#		\$20.5400	\$205.40
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$205.40

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<b>Gold Star Foods Inc.</b>	<b>210542</b>	<b>2/21/2019</b>	<b>3/1/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
65	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$5.4900	\$356.85
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$356.85
<b>Gold Star Foods Inc.</b>	<b>210543</b>	<b>2/21/2019</b>	<b>3/1/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
10	cs	4341	Dressing, Ranch Light GS#300050 4/1gal		\$31.3700	\$313.70
20	case	30355	Concha, Variety Pack, IW GS#133841 84/cs		\$37.6900	\$753.80
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,067.50
<b>Gold Star Foods Inc.</b>	<b>210544</b>	<b>2/21/2019</b>	<b>3/8/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
6	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz		\$35.7900	\$214.74
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$214.74
<b>Vendor Total:</b>						\$70,118.61
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>210497</b>	<b>1/25/2019</b>	<b>2/6/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
4	case	84107	Cup Coffee 8oz Symp Handle IMV-8PCWH 1M/case		\$36.0500	\$144.20
3	case	82001	Forks,Clear Plastic HeavyDuty NTR-6870 1000/cs		\$14.6500	\$43.95
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$188.15
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>210498</b>	<b>1/25/2019</b>	<b>2/6/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
3	case	81025	Bag Hamb-foilw/pic Papercohi 300527 1M/case		\$40.6900	\$122.07
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$122.07
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>210506</b>	<b>1/31/2019</b>	<b>3/6/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
120	each	80024	Knife, Safety Utility, Lizard CSP-LZ-S 6/box		\$3.7917	\$455.00
					<b>Sales Tax:</b>	\$35.26
					<b>P.O. Total:</b>	\$490.26
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>210527</b>	<b>2/12/2019</b>	<b>2/20/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
3	case	82201	Spoon, Clear Plstc HD NTR-6872 1000/case		\$14.6500	\$43.95
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$43.95
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>210528</b>	<b>2/12/2019</b>	<b>2/20/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
7	Box	81103	Cover, Bun Rack 52x80 Food Handler ELK-BOR5280		\$11.1500	\$78.05
3	case	84306	Cup, #SOL-TP16D 16oz Clear Soft 20/50/case		\$91.3500	\$274.05
4	case	81032	Container,Clr PVC Sand Wedge ANC-4511019 250/CS		\$49.8500	\$199.40
					<b>Sales Tax:</b>	\$6.05
					<b>P.O. Total:</b>	\$557.55

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<b>P &amp; R Paper Supply Company, Inc.</b>	<b>210533</b>	<b>2/14/2019</b>	<b>2/20/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	case	80006	Gloves,Disp. Plastic (M) #GOL-1502, 10/1M cs		\$38.5000	\$38.50
8	cs	81003	Bag *bunpan18x24 Elkay B0R1824HD 250/cs		\$8.9500	\$71.60
					<b>Sales Tax:</b>	\$8.53
					<b>P.O. Total:</b>	\$118.63
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>210535</b>	<b>2/14/2019</b>	<b>2/20/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
3	case	84804	Lid, Flat No Slot FAB-LKC1220F 1000/case		\$24.2500	\$72.75
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$72.75
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>210539</b>	<b>2/19/2019</b>	<b>2/27/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
2	case	86103	Tray, 1/2# Boat #202264 (SQP 8708) 1000/case		\$16.4100	\$32.82
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$32.82
					<b>Vendor Total:</b>	\$1,626.18
<b>Form Plastics</b>	<b>210510</b>	<b>1/31/2019</b>	<b>1/31/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	A000040B	Roller, Assembly Heat Seal, Core IS000734D		\$1,232.0000	\$1,232.00
					<b>Sales Tax:</b>	\$95.48
					<b>P.O. Total:</b>	\$1,327.48
<b>Form Plastics</b>	<b>210513</b>	<b>2/1/2019</b>	<b>2/1/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
2	gal	1	Liquid Silicone, 1 Gallon #700989		\$88.0000	\$176.00
1	ea	1	Freight Charges		\$20.2700	\$20.27
					<b>Sales Tax:</b>	\$13.64
					<b>P.O. Total:</b>	\$209.91
					<b>Vendor Total:</b>	\$1,537.39
<b>Crown Lift Trucks</b>	<b>210490</b>	<b>1/25/2019</b>	<b>1/25/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	1	Battery - Wet Cell Heavy Duty		\$726.6800	\$726.68
1	ea	2	California Battery Fee		\$4.0000	\$4.00
1	ea	3	Labor		\$596.0000	\$596.00
1	ea	4	Battery Disposal Fee		\$34.0000	\$34.00
					<b>Sales Tax:</b>	\$58.96
					<b>P.O. Total:</b>	\$1,419.64
					<b>Vendor Total:</b>	\$1,419.64
<b>Affiliated Packaging Spec.</b>	<b>210540</b>	<b>2/19/2019</b>	<b>2/19/2019</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	1	Installation of the heat roller		\$300.0000	\$300.00

# Purchase Orders - Detail

2/22/2019 8:53:16 AM

## Fullerton School District

Show all data where the Order Date is between 1/25/2019 and 2/21/2019

<b>Vendor Name</b>	<b>PO No.</b>	<b>P.O. Date</b>	<b>Date Needed</b>	<b>Revised Needed Date</b>	<b>Account No.</b>	<b>Use Vendor Numbers</b>
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<b>Affiliated Packaging Spec.</b>	<b>210540</b>	<b>2/19/2019</b>	<b>2/19/2019</b>			<input type="checkbox"/>
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Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
							<b>Sales Tax:</b>	\$0.00
							<b>P.O. Total:</b>	\$300.00
							<b>Vendor Total:</b>	\$300.00

<b>Arrow Restaurant Equipment &amp; Supplies</b>	<b>210515</b>	<b>2/5/2019</b>	<b>2/5/2019</b>			<input type="checkbox"/>
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Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
2	ea	Cambro # S10	1- Sneeze Guard Side Panel 6' VBR			\$135.9500	\$271.90	
							<b>Sales Tax:</b>	\$21.07
							<b>P.O. Total:</b>	\$292.97
							<b>Vendor Total:</b>	\$292.97

<b>Dan's Thermal Services</b>	<b>210524</b>	<b>2/7/2019</b>	<b>2/7/2019</b>			<input type="checkbox"/>
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Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
1	ea	RR3639	Vertical Line Suction Accumulator			\$429.1100	\$429.11	
4	ea	INSU TAPE18	Foam Tape			\$21.5650	\$86.26	
40	ea	REF R404A	Refrigerant R404A			\$15.0000	\$600.00	
1	ea	RWSVENL	Service Charge			\$111.0000	\$111.00	
6	hr	Labor	Journeyman			\$85.0000	\$510.00	
6	hr	Labor	Maintenance Helper			\$65.0000	\$390.00	
							<b>Sales Tax:</b>	\$86.45
							<b>P.O. Total:</b>	\$2,212.82

<b>Dan's Thermal Services</b>	<b>210545</b>	<b>2/21/2019</b>	<b>2/21/2019</b>			<input type="checkbox"/>
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Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
1	ea	JC P70LB-1C	Dual Press Ctrl			\$252.3900	\$252.39	
3.5	hr	SERVICE-JRI	Labor Service-Journeyman			\$85.0000	\$297.50	
							<b>Sales Tax:</b>	\$19.56
							<b>P.O. Total:</b>	\$569.45
							<b>Vendor Total:</b>	\$2,782.27

<b>Melody Reynolds</b>	<b>210514</b>	<b>2/1/2019</b>	<b>2/1/2019</b>		<b>4313</b>	<input type="checkbox"/>
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Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
1	lot	1	Smart & Final, Invoice dated 1/23/19			\$20.3000	\$20.30	
							<b>Sales Tax:</b>	\$0.00
							<b>P.O. Total:</b>	\$20.30
							<b>Vendor Total:</b>	\$20.30

GRAND TOTAL \$ 79,343.18  
(NET OF OPEN P.O.)

CONSENT ITEM

**DATE:** March 12, 2019

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

**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services

**PREPARED BY:** Melissa Greenwood, Director, Business Services

**SUBJECT:** APPROVE/RATIFY WARRANTS NUMBERED 120359 THROUGH 120720 FOR THE 2018/2019 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 120359 through 120720. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	\$2,822,611.99
12	Child Development	13,773.65
25	Capital Facilities	32,917.51
40	Special Reserve	7,734.30
68	Workers' Compensation	25,734.61
81	Property/Liability Insurance	<u>30,774.25</u>
	Total	\$2,933,546.31

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

Funding: The total amount presented for approval is \$2,933,546.31 from funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 120359 through 120720 for the 2018/2019 school year.

RC:MG:gs

CONSENT ITEM

**DATE:** March 12, 2019

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

**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services

**PREPARED BY:** Michael Burns, Director, Nutrition Services

**SUBJECT:** **APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 13380 THROUGH 13443 FOR THE 2018/2019 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 13380 through 13443 for the 2018/2019 school year.

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

Funding: Total cost not to exceed \$779,997.16 is to be paid from Nutrition Services Budget.

Recommendation: Approve/Ratify Nutrition Services warrants numbered 13380 through 13443 for the 2018/2019 school year.

RC:MB:tg



CONSENT ITEM

**DATE:** March 12, 2019  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chanjira Luu, Director, Classified Personnel Services  
**SUBJECT:** APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was received by the Personnel Commission at its regular meeting on February 25, 2019.

Rationale: This 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  
Attachment

**FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
WAS PRESENTED TO THE PERSONNEL COMMISSION ON: 02/25/19  
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 03/12/19**

**LEGEND**

<b>Acronym</b>	<b>Definition</b>
<b>ASP</b>	After School Program
<b>BB</b>	Bilingual Biliterate
<b>CFRA</b>	California Family Right Act
<b>ESY</b>	Extended School Year
<b>FMLA</b>	Family Medical Leave Act
<b>NTE</b>	Not to Exceed
<b>PDL</b>	Pregnancy Disability Leave

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
 WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 02/25/19  
 WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 03/12/19

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Hugo	Romo	Custodian I	Add temporary additional hours	12/21/18	53	3.75	542	B17/6
Garcia	Adao	Custodian I	Add temporary additional hours NTE 11.25 hrs through 12/27/18	12/21/18	20	18.75/wk	542	B17/6
Smith	Patricia	Inst. Asst./Spec Ed II A	Add temporary additional hours NTE 2 hrs/day	1/8/19	54	6	242	B14/6 (6% med stipend)
Siqueiros Beltran	Ignacio	Custodian I	Add temporary additional hours NTE 21 hrs through 1/4/19	12/21/18	53	18.75/wk	542	B17/6
Ortega	Tatiana	Clerical Assistant II	Add temporary additional hours NTE 5 hrs	12/21/18	55	8	115	B19/1
York	Deborah	Inst. Asst/Spec Ed II A	Add temporary additional hours NTE 7.5/wk through 3/29/19	1/8/19	54	6	242	B14/6 (2% med stipend)
De Tavera	Gloria	Playground Sup.	Adjust hours to reflect the actual hours worked	12/18/18	26	6.1/wk	100	B11/1
Garcia	Blanca	Playground Sup.	Adjust hours to reflect the actual hours worked	12/18/18	29	8.4/wk	304	B11/1
Gomez de Diaz	Veronica	Playground Sup.	Adjust hours to reflect the actual hours worked	12/18/18	25	10.2/wk	100/302	B11/1
Mendoza	Laura	Playground Sup.	Adjust hours to reflect the actual hours worked	12/18/18	13	6.5/wk	100	B11/1
Olivar	Martha	Playground Sup.	Adjust hours to reflect the actual hours worked	12/18/18	29	8.8/wk	304	B11/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 02/25/19  
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 03/12/19

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Ramirez	Andrew	Inst. Asst./Spec Ed II B	Increase hrs from 3 hrs/day	2/1/19	54	6	122	B14/1
Jones	Nathanael	Technology, Library, & Media Asst	Increase hrs. from 20 hrs/wk	1/24/19	55	40/wk	409	B21/1
Employee ID	3784		Leave of absence: catastrophic sick leave use through 3/1/19	2/19/19				
Employee ID	1374		Leave of absence: catastrophic sick leave use through 4/29/19	2/27/19				
Employee ID	7327		Leave of absence: Unpaid through 3/27/19	2/13/19				
Bobadilla	Samantha	Instr. Asst./ Recreation	Resignation	2/19/19	55	19.5/wk	329	B11/2
Calvillo	Marcella	Playground Sup.	Resignation	2/6/19	15		121	B11/1
Ponce	Kathy	Inst. Asst./ Reg.	Resignation on probation	2/6/19	16	15/wk	100	B11/1
Cashin	Kristina	Secretary	Resignation; hire as Secretary- sub	2/1/19	56	8	565	B21/6
Franco Cruz	Ana	Food Serv. Asst.I	Resignation; hire as sub	2/14/19	90	7.5/wk	606	B8/2
Gutierrez Estrada	Ericka	Instr. Asst./Spec Ed II B	Resignation; hire sub status as Instr. Asst./Spec Ed I	2/15/19	54	30/wk	242	B14/3 (6% autism stipend)
Reza	Eric	Inst. Asst./Recreation-sub	Separation	2/7/19	55			
Estrada	Darlin	Playground Sup.- sub	Separation	1/24/19	99		100	B11/1
Camacho	Maria	Instr. Asst/ Recreation	Step increase	2/1/19	22	3.95	329	B11/3
Huntly	John	Instr. Asst./ Recreation	Voluntary reduction of hrs from 19.5/wk	1/29/19	55	18.5/wk	85	B11/1

CONSENT ITEM

**DATE:** March 12, 2019

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

**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services

**PREPARED BY:** Damian Ibarra, Supervisor, Business Services

**SUBJECT:** **ADOPT RESOLUTIONS NUMBERED 18/19-B022 THROUGH 18/19-B031 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 18/19-B022 through 18/19-B031 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

RC:DI:gs  
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$732 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>
8662	Gains or Losses on Investments	\$537
8699	All Other Local Revenue	195
Total:		\$732

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	-\$18,635
2000	Classified Salaries	8,906
3000	Employee Benefits	15,364
4000	Books and Supplies	287,586
5000	Services & Other Operating Expenses	-288,526
9789	Designated for Economic Uncertainties	-3,963
Total:		\$732

Explanation: This Resolution reflects budget adjustments in the Second Interim Financial Report to be presented at the March 12, 2019 Board Meeting, adjustments to AB602 revenue and ASB reimbursements. It also includes expenditures for PAL grant awards and other adjustments to expenditures in the unrestricted General Fund.

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

Date: \_\_\_\_\_

By: \_\_\_\_\_

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$176,803 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>
8290	All Other Federal Revenue	\$54,686
8699	All Other Local Revenue	163,406
8792	Transfers of Apportionments from County Offices	-41,289
	Total:	\$176,803

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	\$13,948
2000	Classified Salaries	38,820
3000	Employee Benefits	-1,261
4000	Books and Supplies	-86,344
5000	Services & Other Operating Expenses	250,604
7000	Other Outgo	2,325
9789	Designated for Economic Uncertainties	-41,289
	Total:	\$176,803

Explanation: This Resolution reflects budget adjustments in the Second Interim Financial Report to be presented at the March 12, 2019 Board Meeting, adjustments to the AB602 revenue, Title I grant and Title II Teacher Quality. It also includes revenue increases for donations from various school sites, PTAs, foundations, McCoy Mills and Early Learning Inclusive Pre-School (ELIP). It includes various adjustments to projected expenditures in the restricted General Fund.

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

Date: \_\_\_\_\_

By: \_\_\_\_\_

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$2 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**CHILD DEVELOPMENT FUND 12**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8662	Gains or Losses on Investments	\$2
Total:		\$2

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	-\$2,700
2000	Classified Salaries	800
3000	Employee Benefits	-614
4000	Books and Supplies	414
5000	Services & Other Operating Expenses	2,100
9780	Other Designations	2
Total:		\$2

Explanation: This Resolution reflects an increase in revenue and adjustments to projected expenditures in the Child Development Fund.

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

Date: \_\_\_\_\_

By: \_\_\_\_\_



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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$36 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**DEFERRED MAINTENANCE FUND 14**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8662	Gains or Losses on Investments	\$36
	Total:	\$36

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>
9780	Other Designations	\$36
	Total:	\$36

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

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

Date: \_\_\_\_\_

By: \_\_\_\_\_

**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 \$146 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:

**BUILDING FUND 21**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8662	Gains or Losses on Investments	\$146
	Total:	\$146

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>
9780	Other Designations	\$146
	Total:	\$146

Explanation: This Resolution reflects an increase in revenue and adjustments to projected expenditures in the Building Fund.

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

Date: \_\_\_\_\_

By: \_\_\_\_\_

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$32 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:

**CAPITAL FACILITIES FUND 25**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8662	Gains or Losses on Investments	\$32
	Total:	\$32

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	-\$240
5000	Services & Other Operating Expenses	37,934
6000	Capital Outlay	-174
9780	Other Designations	-37,488
	Total:	\$32

Explanation: This Resolution reflects an increase in revenue and adjustments to projected expenditures in the Capital Facilities Fund.

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

Date: \_\_\_\_\_

By: \_\_\_\_\_

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$320,048 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:

**SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8625	Community Redevelopment Funds	\$300,000
8660	Interest	20,000
8662	Gains or Losses on Investments	48
	Total:	<u>\$320,048</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>
4000	Books and Supplies	\$65,278
5000	Services & Other Operating Expenses	2,738
6000	Capital Outlay	297,961
9000	Other Assignments	-45,929
	Total:	<u>\$320,048</u>

Explanation: This Resolution reflects an increase in revenue for Community Redevelopment Funds and interest income. It also includes adjustments to projected expenditures in the Special Reserve for Capital Outlay Projects Fund.

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

Date: \_\_\_\_\_

By: \_\_\_\_\_

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$66 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:

**WORKERS' COMPENSATION FUND 68**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8662	Gains or Losses on Investments	\$66
	Total:	\$66

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>
9790	Undesignated/Unappropriated	\$66
	Total:	\$66

Explanation: This Resolution reflects an increase in revenue and adjustments to projected expenditures in the Workers' Compensation Fund.

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

Date: \_\_\_\_\_

By: \_\_\_\_\_

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$4 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:

**DENTAL FUND 69**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8662	Gains or Losses on Investments	\$4
	Total:	\$4

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>
9790	Undesignated/Unappropriated	\$4
	Total:	\$4

Explanation: This Resolution reflects an increase in revenue and adjustments to projected expenditures in the Dental Fund.

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

Date: \_\_\_\_\_

By: \_\_\_\_\_

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$11 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:

**PROPERTY AND LIABILITY FUND 81**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8662	Gains or Losses on Investments	\$11
	Total:	\$11

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>
9790	Undesignated/Unappropriated	\$11
	Total:	\$11

Explanation: This Resolution reflects an increase in revenue and adjustments to projected expenditures in the Property and Liability Fund.

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

Date: \_\_\_\_\_

By: \_\_\_\_\_

CONSENT ITEM

**DATE:** March 12, 2019  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services  
**PREPARED BY:** Melissa Greenwood, Director, Business Services  
**SUBJECT:** APPROVE/RATIFY WARRANT NUMBER 1121 FOR THE 2018/2019 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1121 for the 2018/2019 school year.

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

01	General Fund	\$709.25
	Total	<u>\$709.25</u>

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

Funding: The total amount presented for approval is \$709.25 from District 40, General Fund.

Recommendation: Approve/Ratify warrant number 1121 for the 2018/2019 school year (District 40, Van Daele).

RC:MG:gs



CONSENT ITEM

**DATE:** March 12, 2019  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services  
**PREPARED BY:** Melissa Greenwood, Director, Business Services  
**SUBJECT:** APPROVE/RATIFY WARRANT NUMBER 1200 FOR THE 2018/2019 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrant number 1200 for the 2018/2019 school year.

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

01	General Fund	\$2,130.88
	Total	<u>\$2,130.88</u>

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

Funding: The total amount presented for approval is \$2,130.88 from District 48, General Fund.

Recommendation: Approve/Ratify warrant number 1200 for the 2018/2019 school year (District 48, Amerige Heights).

RC:MG:gs

CONSENT ITEM

**DATE:** March 12, 2019

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

**FROM:** Jeremy Davis, Assistant Superintendent, Innovation and Instructional Support

**SUBJECT:** **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND NONQUIXOTE, LLC TO DEVELOP A SERIES OF PROFESSIONAL LEVEL VIDEOS**

Background: NonQuixote, LLC will be creating professional level videos during FSD Fest scheduled for April 5 & 6, 2019.

Rationale: To create professional quality videos that capture the essence of how Fullerton School District uses technology in several areas to personalize education. Video will be used to communicate and inform the parents and community about the various learning opportunities throughout our district. Videos will be shared with parents and families through the district website and social media.

Funding: Cost not to exceed \$5,071 and is to be paid from Innovation & Instructional Support budget (#409).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and NonQuixote, LLC to develop a series of professional level videos.

JD:kv  
Attachment

Fullerton School District  
1401 W Valencia Dr  
Fullerton, CA 92833

**March 13th, 2019**

NonQuixote LLC (NonQuixote) agrees to work with Fullerton School District on a series of videos ("Agreement").

### **1. Statement of Work**

NonQuixote shall provide to Fullerton School District the professional services ("Services") described in the Statement of Work below. The Statement of Work shall be subject to the terms and conditions of this Agreement.

#### **Deliverables**

- Multi-Camera Footage of Spotlight Speakers (1.5 hours total)
  - Deliverable is footage only (no edited video)
  - Multi-camera: one follow camera, one wide camera aimed at stage
  - Recorded and delivered in 1080p
  - Delivery goal: April 15th
- Copy of all RAW footage from event
- Five 1-minute videos highlighting events
  - Goal: Describe the types of events and purpose behind them
  - Draft delivery date goal: May 3rd
  - 0-2 rounds of feedback, each to be completed within one week of receiving feedback
  - Topics:
    - Passion Agents (posters, conference, open mic)
    - Take Flight + Robot Nation
    - E-Sports
    - Film Festival + Photography
    - Innovation Experience
- One 2-3 minute recap video
  - Goal: To get people excited to support this work
  - Topic: Overview of the whole weekend with meaty soundbites and b-roll of all events
  - Draft delivery date goal: May 10th
  - 0-2 rounds of feedback, each to be completed within one week of receiving feedback
- One 30 second promo video
  - Goal: For use on social media, as a commercial
  - Topic: Shorter version of the recap video

- Draft delivery date goal: May 10th
- 0-2 rounds of feedback, each to be completed within one week of receiving feedback

## **2. Compensation**

NonQuixote's total compensation will be \$5,071. The full amount of this compensation is due once final deliverables have been received.

## **3. Term and Timeline**

This Statement of Work shall begin on March 13, 2019. Unless terminated earlier pursuant to Section 7 of the Agreement, the Agreement shall terminate on June 1, 2019. Deviations from this timeline should be discussed with and approved by NonQuixote.

## **4. Independent Contractor**

In performing the Services pursuant to this Agreement, NonQuixote is operating as an independent contractor and is not an agent or employee of Fullerton School District. Neither organization is authorized to act on behalf of the other.

## **5. Intellectual Property**

If Fullerton School District desires to use any of the Developments created in the performance of the Services by NonQuixote (whether individually by Fullerton School District or jointly by Fullerton School District and NonQuixote) in the performance of services similar to the Services for any purpose, Fullerton School District must first make a request in writing to NonQuixote LLC describing Fullerton School District's intended use of such Developments. If NonQuixote provides consent to your such use, which NonQuixote shall not unreasonably withhold, NonQuixote shall grant you a non-exclusive, non-sublicensable, non-transferable, fully paid-up license for you solely to use such Developments for the purpose and in the manner mutually agreed, provided that any such license shall (i) prohibit the disclosure or transfer of such Developments to any third party without NonQuixote's prior written consent (which shall not be unreasonably withheld), and (ii) specify that NonQuixote shall have and retain shared rights, title, and interest in the Developments, and any modifications, improvements, or other derivatives thereto, that are made by Fullerton School District or any third party. Utilized Developments will credit NonQuixote at the full capacity of their contribution. NonQuixote may request compensation from Fullerton School District for utilizing footage he captured in the event of its use by a third party.



## **6. Performance**

NonQuixote represents, warrants and covenants to Fullerton School District that (i) NonQuixote has the expertise and capacity to perform the Services; (ii) all Services shall be performed by NonQuixote in a timely, professional and workmanlike manner consistent with professional standards for performing services of a similar kind; and (iii) all Services and deliverables shall conform to any and all requirements and specifications set forth in the Statement of Work.

## **7. Termination**

Fullerton School District may terminate this contract with 30 days notice. In the event of termination, Fullerton School District agrees to pay NonQuixote for the work completed up to the date of termination. Advance payment made to NonQuixote and not applicable to completed work as of the date of termination will be promptly refunded to Fullerton School District.

## **8. Severability**

In the event any provision of this Agreement is found to be legally unenforceable, such unenforceability shall not prevent enforcement of any other provision of this Agreement.

## **9. Perpetuity**

This contract is made in agreement and enforced with Fullerton School District as an organization. In the event that a change in leadership at Fullerton School District occurs, the incumbents must adopt the preexisting circumstances of this contract.

## **10. Insurance**

NonQuixote represents, warrants and covenants to Fullerton School District that it has General Liability insurance of \$1,000,000 per claim.

## **11. Effective Date**

The effective date of this Agreement shall be the date of NonQuixote's signature below.

REST OF PAGE LEFT INTENTIONALLY BLANK



**Signatures**

As representatives of NonQuixote, we accept the contract terms & conditions.

\_\_\_\_\_  
Krista Moroder  
Partner & CTO, NonQuixote LLC

\_\_\_\_\_  
Date

\_\_\_\_\_  
Ian McClerin  
Partner & Creative Director, NonQuixote LLC

\_\_\_\_\_  
Date

As a representative of Fullerton School District, I accept the contract terms & conditions.

**Robert Pletka, Ed.D.**  
Name

**Superintendent**  
Title

\_\_\_\_\_  
Signature

**March 13, 2019**  
Date

REST OF PAGE LEFT INTENTIONALLY BLANK



CONSENT ITEM

**DATE:** March 12, 2019

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

**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services

**PREPARED BY:** Scott Schlabsz, Director, Facilities, Maintenance and Operations

**SUBJECT:** APPROVE NOTICE OF COMPLETION FOR KYA SERVICES, LLC, FOR THE PURCHASE OF MATERIALS AS PART OF THE REPAIRS AND IMPROVEMENTS TO THE OFFICE LOBBY OF PARKS JUNIOR HIGH SCHOOL

Background: On April 17, 2018, Fullerton School District entered into a California Multiple Award Schedules Contract Number 4-17-72-0057B, with KYA Services, LLC, Project No. 1-1-16547, purchase of repair materials described as AA mats, for the office lobby located at Parks Junior High School.

Rationale: As this project is now determined to be complete, District staff recommends the Board authorize the filing of a Notice of Completion with the Orange County Clerk-Recorder's Office.

Funding: The amount not to exceed \$2,221.92 will be paid from the General Fund.

Recommendation: Approve Notice of Completion for KYA Services, LLC, for the purchase of materials as part of the repairs and improvements to the office lobby of Parks Junior High School.

RC:SS:ys  
Attachment

RECORDING REQUESTED BY:  
Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833

AND WHEN RECORDED MAIL TO:  
Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833  
Facility Services Department

**EXEMPT RECORDING REQUESTED  
PER GOV. CODE SECTION ~~6403~~ 27383**

**THIS SPACE FOR RECORDER'S USE ONLY**

**TITLE OF DOCUMENT:**

**NOTICE OF COMPLETION OF WORK**

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Nicolas Junior High School, 1100 W. Olive Ave., Fullerton, CA 92833, the contract for the doing of which was heretofore entered into on the 17<sup>th</sup> day of April 2018, which contract was made with KYA Services, LLC, of Santa Ana, CA, as contractor; that the work on said improvements was actually completed and accepted on the 12<sup>th</sup> day of March 2019, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the International Fidelity Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: The KYA Services, LLC, as part of the California Multiple Award Schedules (CMAS), Contract Number 4-18-78-089A, Project No. 1-1-16547 for purchase of needed repair material described as AA Mats, in the office lobby located at Parks Junior High School.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

By: \_\_\_\_\_  
Clerk of the Board of Trustees, 1401 West Valencia Drive, Fullerton, California 92833

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA  
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this \_\_\_\_\_ day of \_\_\_\_\_ 2019, by \_\_\_\_\_, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton (Elementary) School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

\_\_\_\_\_  
Notary Public in and for said County and State



CONSENT ITEM

**DATE:** March 12, 2019

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

**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services

**PREPARED BY:** Scott Schlabsz, Director, Facilities, Maintenance and Operations

**SUBJECT:** **APPROVE NOTICE OF COMPLETION FOR NEW DIMENSION GENERAL CONSTRUCTION TO REMOVE EXISTING OFFICE SLIDING GLASS DOOR SYSTEM AND INSTALL A NEW METAL DOUBLE DOOR ENTRY AT NICOLAS JUNIOR HIGH SCHOOL**

Background: On July 24, 2019, the Board of Trustees approved the award of a unit price contract for general contractor services to New Dimension General Construction for services to be provided at various times throughout the school year. Currently, there is an increased need of school site repairs, installation, maintenance, and replacement work. This unit price contract allows the District to procure general contractor services on an as-needed basis. This particular project was for the removal of an existing sliding glass door system in order to create a more secure entrance and exit at Nicolas Junior High School.

Rationale: As this project is now determined to be complete, staff recommends the Board authorize the filing of a Notice of Completion with the Orange County Clerk-Recorder's Office.

Funding: The completed contract amount not to exceed \$17,783.92 is to be paid from the General Fund.

Recommendation: Approve Notice of Completion for New Dimension General Construction to remove existing office sliding glass door system and install a new metal double door entry at Nicolas Junior High School.

RC:SS:ys  
Attachment

RECORDING REQUESTED BY:  
Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833

AND WHEN RECORDED MAIL TO:  
Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833  
Facility Services Department

**EXEMPT RECORDING REQUESTED  
PER GOV. CODE SECTION ~~6403~~ 27383**

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**NOTICE OF COMPLETION OF WORK**

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Nicolas Junior High School, 1100 W Olive Avenue, Fullerton, CA 92833, the contract for the doing of which was heretofore entered into on the 24<sup>th</sup> day of July 2018, which contract was made with New Dimension General Construction, of Anaheim Hills, CA, as contractor; that the work on said improvements was actually completed and accepted on the 12<sup>th</sup> day of March 2019, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the Lesron Insurance Agency, Inc.; that the property hereinafter referred to and on which said improvements were made is described as follows: New Dimensions General Construction, as part of the Unit Price Contract for General Construction, FSD Project Number FSD-18-19-GF-01, this project was for the removal of an existing sliding glass door system in order to create a more secure entrance and exit at Nicolas Junior High School.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

By: \_\_\_\_\_  
Clerk of the Board of Trustees, 1401 West Valencia Drive, Fullerton, California 92833

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STATE OF CALIFORNIA  
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this \_\_\_\_\_ day of \_\_\_\_\_ 2019,  
by, \_\_\_\_\_ proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton (Elementary) School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

\_\_\_\_\_  
Notary Public in and for said County and State

CONSENT ITEM

**DATE:** March 12, 2019

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

**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services

**PREPARED BY:** Scott Schlabsz, Director, Facilities, Maintenance and Operations

**SUBJECT:** **APPROVE NOTICE OF COMPLETION FOR NEW DIMENSION GENERAL CONSTRUCTION TO REMOVE THE FRONT OFFICE RECEPTION AREA IN ORDER TO CREATE A FUNCTIONAL AND SECURE SINGLE POINT OF ENTRY AT PARKS JUNIOR HIGH SCHOOL**

Background: On July 24, 2019, the Board of Trustees approved the award of a unit price contract for general contractor services to New Dimension General Construction for services to be provided at various times throughout the school year. Currently, there is an increased need of school site repairs, installation, maintenance, and replacement work. This unit price contract allows the District to procure general contractor services on an as-needed basis. This particular project was for the removal and replacement of an existing front desk reception area creating a more functional and secure single point of entry at Parks Junior High School.

Rationale: As this project is now determined to be complete, staff recommends the Board authorize the filing of a Notice of Completion with the Orange County Clerk-Recorder's Office.

Funding: The completed contract amount not to exceed \$5,745.20 is to be paid from the General Fund.

Recommendation: Approve Notice of Completion for New Dimension General Construction to remove front office reception area in order to create a functional and secure single point of entry at Parks Junior High School.

RC:SS:ys  
Attachment

RECORDING REQUESTED BY:  
Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833

AND WHEN RECORDED MAIL TO:  
Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833  
Facility Services Department

**EXEMPT RECORDING REQUESTED  
PER GOV. CODE SECTION 6403 27383**

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**NOTICE OF COMPLETION OF WORK**

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Parks Junior High School, 1710 Rosecrans Avenue, Fullerton, CA 92833, the contract for the doing of which was heretofore entered into on the 24<sup>th</sup> day of July 2018, which contract was made with New Dimension General Construction, of Anaheim Hills, CA, as contractor; that the work on said improvements was actually completed and accepted on the 12<sup>th</sup> day of March 2019, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the Lesron Insurance Agency, Inc.; that the property hereinafter referred to and on which said improvements were made is described as follows: New Dimensions General Construction, as part of the Unit Price Contract for General Construction, FSD Project Number FSD-18-19-GF-01, this project was for the removal and replacement of an existing front desk reception area to create a more functional and secure single point of entry at Parks Junior High School.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

By: \_\_\_\_\_  
Clerk of the Board of Trustees, 1401 West Valencia Drive, Fullerton, California 92833

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STATE OF CALIFORNIA  
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this \_\_\_\_\_ day of \_\_\_\_\_ 2019, by \_\_\_\_\_, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton (Elementary) School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

\_\_\_\_\_  
Notary Public in and for said County and State

CONSENT ITEM

**DATE:** March 12, 2019

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

**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services

**PREPARED BY:** Scott Schlabsz, Director, Facilities, Maintenance and Operations

**SUBJECT:** APPROVE NOTICE OF COMPLETION FOR NEW DIMENSION GENERAL CONSTRUCTION TO ADD AN ADDITIONAL DOOR INSIDE THE NEW PERIMETER FENCING AT PARKS JUNIOR HIGH SCHOOL

Background: On July 24, 2018, the Board of Trustees approved the award of a unit price contract for general contractor services to New Dimension General Construction for services to be provided at various times throughout the school year. Currently, there is an increased need of school site repairs, installation, maintenance, and replacement work. This unit price contract allows the District to procure general contractor services on an as-needed basis. This particular project was for the removal of an existing window with the installation of one new door, door closure, and painting of the items to match the existing at Parks Junior High School.

Rationale: As this project is now determined to be complete, staff recommends the Board authorize the filing of a Notice of Completion with the Orange County Clerk-Recorder's Office.

Funding: The completed contract amount not to exceed \$6,696.75 is to be paid from the General Fund.

Recommendation: Approve Notice of Completion for New Dimension General Construction to add an additional door inside of the new perimeter fencing at Parks Junior High School.

RC:SS:ys  
Attachment

RECORDING REQUESTED BY:  
Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833

AND WHEN RECORDED MAIL TO:  
Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833  
Facility Services Department

**EXEMPT RECORDING REQUESTED  
PER GOV. CODE SECTION 6403 27383**

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**NOTICE OF COMPLETION OF WORK**

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Parks Junior High School, 1710 Rosecrans Avenue, Fullerton, CA 92833, the contract for the doing of which was heretofore entered into on the 24<sup>th</sup> day of July 2018, which contract was made with New Dimension General Construction, of Anaheim Hills, CA, as contractor; that the work on said improvements was actually completed and accepted on the 12<sup>th</sup> day of March 2019, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the Lesron Insurance Agency, Inc.; that the property hereinafter referred to and on which said improvements were made is described as follows: New Dimensions General Construction, as part of the Unit Price Contract for General Construction, FSD Project Number FSD-18-19-GF-01, this project was for the removal an existing window with the installation of one new door, door closure, and painting of the items to match the existing at Parks Junior High School.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

By: \_\_\_\_\_  
Clerk of the Board of Trustees, 1401 West Valencia Drive, Fullerton, California 92833

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STATE OF CALIFORNIA  
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this \_\_\_\_\_ day of \_\_\_\_\_ 2019, by \_\_\_\_\_, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton (Elementary) School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

\_\_\_\_\_  
Notary Public in and for said County and State

CONSENT ITEM

**DATE:** March 12, 2019

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

**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services

**PREPARED BY:** Scott Schlabsz, Director, Facilities, Maintenance and Operations

**SUBJECT:** **APPROVE NOTICE OF COMPLETION FOR PROGRESSIVE SURFACE SOLUTIONS FOR THE REPAIR AND STRUCTURAL REINFORCEMENT OF SUPPORT BEAMS AT RICHMAN ELEMENTARY SCHOOL**

Background: Progressive Surface Solutions, Project No. 5-6-15805, was for repairs made to roof deck planks and the installation of structural reinforcement plates to the support beams. The repairs were necessary for the safety of students and staff at Richman Elementary School.

Rationale: As this project is now determined to be complete, staff recommends the Board authorize the filing of a Notice of Completion with the Orange County Clerk-Recorder's Office.

Funding: The completed contract amount not to exceed \$3,900 is from the General Fund.

Recommendation: Approve Notice of Completion for Progressive Surface Solutions for the repair and structural reinforcement of support beams at Richman Elementary School.

RC:SS:ys  
Attachment

RECORDING REQUESTED BY:  
Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833

AND WHEN RECORDED MAIL TO:  
Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833  
Facility Services Department

**EXEMPT RECORDING REQUESTED  
PER GOV. CODE SECTION 6403 27383**

**THIS SPACE FOR RECORDER'S USE ONLY**

**TITLE OF DOCUMENT:**

**NOTICE OF COMPLETION OF WORK**

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Fullerton School District, Nutrition Services Building, 389 Truslow, Fullerton, CA 92832, the contract for the doing of which was heretofore entered into on the 1<sup>st</sup> day of November 2018, which contract was made with Progressive Surfacing, of Tustin, CA, as contractor; that the work on said improvements was actually completed and accepted on the 12<sup>th</sup> day of March 2019, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the North American Specialty Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Repairs which were necessary for the safety of students and staff at Richman Elementary, Progressive Surfacing Project No. 6-1-15805.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

By: \_\_\_\_\_  
Clerk of the Board of Trustees, 1401 West Valencia Drive, Fullerton, California 92833

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STATE OF CALIFORNIA  
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this \_\_\_\_ day of \_\_\_\_\_ 2019, by \_\_\_\_\_, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton (Elementary) School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

\_\_\_\_\_  
Notary Public in and for said County and State



CONSENT ITEM

**DATE:** March 12, 2019

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

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

**PREPARED BY:** Robin Gilligan, Director, Student Support Services

**SUBJECT:** **APPROVE/RATIFY 2018/2019 NONPUBLIC AGENCY MASTER CONTRACT WITH 3 CHORDS, INC., DBA THERAPY TRAVELERS FOR SPECIAL EDUCATION AND/OR RELATED SERVICES EFFECTIVE MARCH 4, 2019 THROUGH JUNE 30, 2019**

Background: Nonpublic agencies support student educational programs through a variety of services, which may include occupational therapy, physical therapy, behavioral intervention, etc.

The rates for this nonpublic agency are as follows:

3 Chords, Inc. DBA Therapy Travelers:	
SLP	\$ 85-\$110/per 60 Min
SLP – CFY	\$ 75-\$ 85/per 60 Min
SLPA	\$ 65-\$ 75/per 60 Min
School Psychologist	\$ 90-\$120/per 60 Min
OT	\$ 85-\$ 95/per 60 Min
COTA	\$ 75-\$ 85/per 60 Min
PT	\$ 85-\$105/per 60 Min
PTA	\$ 75-\$ 85/per 60 Min
BCBA	\$ 90-\$105/per 60 Min

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

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

Funding: Total cost of this contract is to be in the amount of the Individualized Service Contract and is to be paid from Special Education General Fund (#710).

Recommendation: Approve/Ratify 2018/2019 Nonpublic Agency Master Contract with 3 Chords, Inc., DBA Therapy Travelers for Special Education and/or related services effective March 4, 2019 through June 30, 2019.

EF:RG:vm

CONSENT ITEM

**DATE:** March 12, 2019

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

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

**PREPARED BY:** Robin Gilligan, Director, Student Support Services

**SUBJECT:** **APPROVE/RATIFY 2018/2019 INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND CUSTOMIZED VISION CARE FOR VISION SERVICES EFFECTIVE FEBRUARY 12, 2019 THROUGH JUNE 30, 2019**

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

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

Funding: Total cost is not to exceed \$2,000 and is to be paid from Student Support Services budget (#420).

Recommendation: Approve/Ratify 2018/2019 Independent Contractor Agreement between Fullerton School District and Customized Vision Care for vision services effective February 12, 2019 through June 30, 2019.

EF:RG:vm  
Attachment

## 2018-2019 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as “District,” and **CUSTOMIZED VISION CARE**, 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 vision assessments and reports for special education students in the District, hereinafter referred to as “Services”.**
2. Term. Contractor shall commence providing Services under this Agreement on **February 12, 2019** and will diligently perform as required and complete performance by **June 30, 2019.**
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Two Thousand dollars (\$2,000).** District shall pay Contractor according to the following terms and conditions: Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

District shall pay Contractor according to the following terms and conditions:

<b>Vision Assessment</b>	<b>\$425/each</b>
--------------------------	-------------------

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

11.2 No later than five (5) days from execution of this Agreement by the District and Contractor, and prior to commencing the Services under this Agreement, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder.

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

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

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

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

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

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

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

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

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

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

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

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

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

**CONTRACTOR:**  
Customized Vision Care  
428 S. Brea Blvd  
Brea, CA 92821  
Attn: David G. Kirschen, OD, PhD

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 13<sup>TH</sup> DAY OF MARCH 2019.

FULLERTON SCHOOL DISTRICT

CUSTOMIZED VISION CARE

By:

By:

\_\_\_\_\_  
Robert Pletka, Ed.D.  
Superintendent

\_\_\_\_\_  
David G. Kirschen, OD, PhD

\_\_\_\_\_  
On File  
Taxpayer Identification Number



CONSENT ITEM

**DATE:** March 12, 2019

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

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

**PREPARED BY:** Julie Graham, Principal, Beechwood School

**SUBJECT:** **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND GROWING EDUCATORS INC., FOR COTSEN GRANT-FUNDED PROFESSIONAL DEVELOPMENT SERVICES AT BEECHWOOD SCHOOL ON APRIL 9-10, 2019**

Background: Beechwood School is proud of its continued partnership with the Cotsen Foundation for the ART of TEACHING. The foundation combines a number of components to produce powerful professional growth and development. Alumni Fellows and Alumni Mentors are committed to sharing, sustaining, and expanding the work they did in Cotsen around Balanced Literacy, specifically in Reading Workshop. Beechwood was awarded a \$10,000 Alumni Study Grant that impacts all students Grades K-8 as teachers work collaboratively around student work and research in order to improve student learning and implement new resources into their Literacy program.

Rationale: All K-8 teachers will have the opportunity to study student work, student learning, and content in balanced literacy during two lab and study dates with a consultant from Growing Educators. The Alumni Study Grant has a professional development component that provides funds to hire a consultant for personalized and differentiated professional development for grade level teams using Readers Workshop Units of Study in their classrooms.

Funding: Cost is not to exceed \$1,100 and is to be paid from Cotsen grant funds (#116).

Recommendation: Approve Agreement between Fullerton School District and Growing Educators Inc., for COTSEN grant-funded professional development services at Beechwood School on April 9-10, 2019.

EF:JG:tk

## 2018-2019 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as “District,” and **Growing Educators Inc**, 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. **The Contractor will provide two (2) half days of on-site professional development to support Reading Differentiation. The professional development will consist of demonstration work in labs, coaching or planning, hereinafter referred to as “Services”.**
2. Term. Contractor shall commence providing Services under this Agreement on **April 9, 2019** and will diligently perform as required and complete performance by **April 10, 2019**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **One Thousand One Hundred dollars (\$1,100.00)**. District shall pay Contractor according to the following terms and conditions: Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.
4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: N/A.
5. Independent Contractor. Contractor, in the performance of the Services pursuant to this Agreement, shall be and act as an independent Contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District’s employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers’ Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor’s employees.
6. Materials. Contractor shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement, except as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include

or be endorsed to include abuse and molestation coverage of at least \$3,000,000 or each occurrence.

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

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

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

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

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

11.2 No later than five (5) days from execution of this Agreement by the District and Contractor, and prior to commencing the Services under this Agreement, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder.

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

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

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

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

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

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

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

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

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

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

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

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

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

**CONTRACTOR:**  
**Growing Educators Inc**  
**4001 Inglewood Ave, Ste 101-607**  
**Redondo Beach, CA 90278**

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 13<sup>TH</sup> DAY OF MARCH 2019.

FULLERTON SCHOOL DISTRICT

Contractor Name

By:

By: Growing Educators Inc

\_\_\_\_\_  
Robert Pletka, Ed.D.  
Superintendent

\_\_\_\_\_  
On File  
Taxpayer Identification Number

CONSENT ITEM

**DATE:** March 12, 2019

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

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

**PREPARED BY:** Robin Gilligan, Director, Student Support Services

**SUBJECT:** **APPROVE/RATIFY 2018/2019 INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND MARSHALL B. KETCHUM UNIVERSITY FOR VISION SERVICES EFFECTIVE FEBRUARY 12, 2019 THROUGH JUNE 30, 2019**

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

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

Funding: Total cost is not to exceed \$2,000 and is to be paid from Student Support Services budget (#420).

Recommendation: Approve/Ratify 2018/2019 Independent Contractor Agreement between Fullerton School District and Marshall B. Ketchum University for vision services effective February 12, 2019 through June 30, 2019.

EF:RG:vm  
Attachment



## 2018-2019 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as “District,” and **MARSHALL B. KETCHUM UNIVERSITY**, 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 vision services and reports for special education students in the District, hereinafter referred to as “Services”.**
2. Term. Contractor shall commence Services under this Agreement on **February 12, 2019** and will diligently perform as required and complete performance by **June 30, 2019**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Two Thousand dollars (\$2,000)**. District shall pay Contractor according to the following terms and conditions: Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

District shall pay Contractor according to the following terms and conditions:

<b>Comprehensive Eye Exam</b>	<b>\$ 71.33 each</b>
<b>Binocular Vision Evaluation</b>	<b>\$ 84.39 each</b>
<b>Visual Efficiency Exam</b>	<b>\$ 84.39 each</b>
<b>Visual Information Processing Exam</b>	<b>\$210.99 each</b>
<b>Vision Therapy Session</b>	<b>\$ 92.00 each</b>
<b>ST/AE (Strabismus/Amblyopia Exam)</b>	<b>\$234.80 each</b>
<b>Aniseikonia Evaluation</b>	<b>\$111.20 each</b>
<b>Medical Record Review (outside doctor)</b>	<b>\$100.47/hour</b>
<b>Additional Reports prepared by Doctor</b>	<b>\$150.71/hour</b>
<b>General Equipment Rental</b>	<b>\$ 25.12 each</b>
<b>Computer Equipment Rental</b>	<b>\$150.71 each</b>

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

5. Independent Contractor. Contractor, in the performance of the Services pursuant to this Agreement, shall be and act as an independent Contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the

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

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

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

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

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

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

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; or (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after

service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required Services from another Contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charges to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

11.2 No later than five (5) days from execution of this Agreement by the District and Contractor, and prior to commencing the Services under this Agreement, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder.

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

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

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

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

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

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

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

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

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

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

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

U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

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

**DISTRICT:**

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

**CONTRACTOR:**

Marshall B. Ketchum University  
2575 Yorba Linda Blvd  
Fullerton, CA 92831

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 13<sup>TH</sup> DAY OF MARCH 2019.

FULLERTON SCHOOL DISTRICT

MARSHALL B. KETCHUM UNIVERSITY

By:

By:

\_\_\_\_\_  
Robert Pletka, Ed.D.  
Superintendent

\_\_\_\_\_  
John Nishimoto  
Senior Associate Dean for Clinical Affairs

\_\_\_\_\_  
On File  
Taxpayer Identification Number

CONSENT ITEM

**DATE:** March 12, 2019

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

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

**PREPARED BY:** Rochelle Wolf, Principal, Woodcrest School

**SUBJECT:** **APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR TEACHERS FROM WOODCREST SCHOOL TO ATTEND THE INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION CONFERENCE IN PHILADELPHIA, PENNSYLVANIA FROM JUNE 23-26, 2019**

Background: International Society for Technology in Education Conference (ISTE) is a global conference, recognized as the most comprehensive educational technology conference in the world. Conference attendees can personalize their learning by partaking in a wide variety of workshop offerings from the country's leading educational technology experts. ISTE also provides an opportunity for educators to connect with educators around the world to expand their learning network.

We are honored that Woodcrest teachers Susie Wren and Leanna Pionke were selected to present Social Justice: More than Heroes and Holidays. The purpose of this session is to explore the importance of social justice education and equip educators with a wide variety of digital tools and resources to support them in the overwhelming task of educating students with a social justice lens as a regular part of the curriculum. Their principal, Rochelle Wolf, will also be attending. In addition to presenting at ISTE, Woodcrest staff will represent Woodcrest School and Fullerton School District.

Rationale: The ISTE conference will provide our teachers with the opportunity to share our best instructional practice with a wide audience of educators from all over the globe. The International Society for Technology in Education Conference has over 1,000 opportunities for teachers to improve their educational practices in regards to technology integration. Both administration and teachers will be able to increase their knowledge base, learn about the latest innovations, and bring this information back to provide professional development with the Woodcrest staff.

Funding: Cost is not to exceed \$5,358 and is to be paid from site Title I budget (#212).

Recommendation: Approve out-of-state conference attendance for teachers from Woodcrest School to attend the International Society for Technology in Education Conference in Philadelphia, Pennsylvania from June 23-26, 2019.

EF:RW:nm

CONSENT ITEM

**DATE:** March 12, 2019

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

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

**PREPARED BY:** Erlinda Soltero-Ruiz, Principal, Valencia Park School

**SUBJECT:** APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND PARENT EDUCATION BRIDGE FOR STUDENT ACHIEVEMENT FOUNDATION TO PROVIDE ONGOING TRAINING FOR PARENT TECHNOLOGY CLASSES AT VALENCIA PARK SCHOOL EFFECTIVE MARCH 15, 2019 THROUGH MAY 17, 2019

Background: Parent Education Bridge for Student Achievement Foundation will be providing trainers and curriculum for parents enrolled in the program to complete a one-time per week course centered on parent proficiency using technology. The course will be composed of ten (10) workshop sessions.

Rationale: Computer literacy is essential for our parent community to assist, guide, and protect their children when using technology in their daily lives. Classes will enable parents to better support their child.

Funding: Total cost not to exceed \$3,990 and is to be paid from site Title I budget (#212).

Recommendation: Approve Agreement between Fullerton School District and Parent Education Bridge for Student Achievement Foundation to provide ongoing training for parent technology classes at Valencia Park School effective March 15, 2019 through May 17, 2019.

EF:ER:nm  
Attachment





# Parent Education Bridge for Student Achievement Foundation

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P.O. Box 5171, Whittier, CA 90607

Email: [ParentEducation@pebsaf.org](mailto:ParentEducation@pebsaf.org) [www.PEBSAF.ORG](http://www.PEBSAF.ORG)

IRS Tax Identification: **300603052**

*"Where Innovation Meets Parent Education"™*

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**Service Quote 03/04/2019**

## ***Technology Academy for Parents: Part II***

### **Technical and Professional Development**

This agreement is entered between **Parent Education Bridge for Student Achievement Foundation (PEBSAF.ORG)**, and Valencia Park Elementary located at 3441 W. Valencia Drive, Fullerton CA 92833.

#### **Description of services to be rendered:**

*Parent Education Bridge for Student Achievement Foundation will present **10 Technology Academy for Parents (Part II) sessions in Spanish** for a total fee-for-service of **\$ 3,990**.*

- The class will be presented by one instructor and one assistant. Each session will last 2 hours.  
PEBSAF will assist the school in promoting and inviting (**outreach**) parents to the workshop sessions.  
During the Parent Graduation Ceremony, PEBSAF will raffle a refurbished chrome book.
- School will provide translation services, if necessary.
- School will provide computers, Internet connectivity and a printer.
- ***Important:*** *School will provide a Purchase Order prior to the first workshop to be presented.*

Service Requested by: Erlinda Soltero-Ruiz (714) 447-7755

**Erlinda\_soltero\_ruiz@myfsd.org**

## Technology Academy for Parents: Part II

Valencia Park Elementary

### Technical and Professional Development

Service Requested by: Erlinda Soltero-Ruiz (714) 447-7755

Erlinda\_soltero\_ruiz@myfsd.org

	<i>Technology Academy for Parents (Part II)</i>	Date	Time
1	Practical use of the internet to help your child succeed in school	3/15/2019	8:30 – 10:30 A.M.
2	Cyber-safety and the good use of the internet	3/22/2019	8:30 – 10:30 A.M.
3	Understanding social media and the impact on the children	4/5/2019	8:30 – 10:30 A.M.
4	Google translate/Docs: A communication tool for English Learners	4/12/2019	8:30 – 10:30 A.M.
5	Communicating via email with teachers and school personnel	4/19/2019	8:30 – 10:30 A.M.
6	Google Calendar: Prioritize homework and projects	4/26/2019	8:30 – 10:30 A.M.
7	Google Docs: Creating a resumé	5/3/2019	8:30 – 10:30 A.M.
8	Research class project: How to prepare get a better job	5/10/2019	8:30 – 10:30 A.M.
9	Research: GED, interviewing techniques, dress for success	5/15/2019	8:30 – 10:30 A.M.
10	Presentation of class project by parents <b>Parent Graduation Ceremony and Computer Raffle!</b>	5/17/2019	8:30 – 10:30 A.M.

Authorized School Signature: \_\_\_\_\_

Date: \_\_\_\_\_

CONSENT ITEM

**DATE:** March 12, 2019

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

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

**SUBJECT:** **APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR THREE EDUCATIONAL SERVICES STAFF TO ATTEND THE INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION CONFERENCE IN PHILADELPHIA, PENNSYLVANIA FROM JUNE 23-26, 2019**

Background: The International Society for Technology in Education (ISTE) Conference is globally recognized as the most comprehensive educational technology conference of its kind. The event offers a myriad of professional learning opportunities for education leaders. Attendees have an opportunity to participate in a wide variety of educational sessions and hands-on learning environments while learning new strategies and gain exposure to relevant topics and trends in educational technology.

Rationale: Participation in the conference will provide information and resources critical to advancing the instructional practice of educators. This aligns to goals set forth by the District and School to strategically leverage instructional technology to enhance instructional outcomes.

Funding: Cost not to exceed \$10,000 and is to be paid from the Unrestricted General Fund (#384) and the Assessment Fund (#508).

Recommendation: Approve out-of-state conference attendance for three Educational Services staff to attend the International Society for Technology in Education Conference in Philadelphia, Pennsylvania from June 23-26, 2019.

EM:nm

CONSENT ITEM

**DATE:** March 12, 2019  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE OCCUPATIONAL THERAPY CLINICAL AFFILIATION AGREEMENT WITH BELMONT UNIVERSITY EFFECTIVE MARCH 13, 2019

Background: Belmont University, a university based in Nashville, Tennessee, wishes to partner with the Fullerton School District by establishing a clinical affiliation agreement for their School of Occupational Therapy.

Students in the School of Occupational Therapy program will be afforded an opportunity to conduct their clinical fieldwork in Fullerton School District under the supervision of one of our Occupational Therapists.

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

Funding: Not applicable.

Recommendation: Approve Occupational Therapy clinical affiliation agreement with Belmont University effective March 13, 2019.

CH:nm  
Attachment

## **CLINICAL AFFILIATION AGREEMENT**

THIS AGREEMENT is entered into by and between **BELMONT UNIVERSITY**, Nashville, TN, hereinafter referred to as the “University”, and **Fullerton School District**, hereinafter referred to as the “Facility”.

**WHEREAS**, the University has a curriculum in occupational therapy of which clinical practice is a required and integral component;

**WHEREAS**, the University desires to provide occupational therapy students the opportunity for clinical practice at the Facility; and

**WHEREAS**, the Facility has the expertise to provide such clinical practice and recognizes its professional responsibility to participate in the education of the occupational therapy students;

**NOW, THEREFORE**, in consideration of the mutual agreements set forth herein, the parties agree as follows:

### **The University agrees to:**

1. Assume responsibility for assuring continued compliance with the educational standards of the appropriate accreditation bodies.
2. Communicate with the Facility, through the Fieldwork Supervisor (FS), on all items pertinent to the programs.
3. Notify the Facility of the planned schedule of student assignment, including the name of the student, level of academic preparation, and length and dates of the clinical affiliation.
4. Refer to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the curriculum, which is applicable to the Facility.
5. Inform the student of any special requirements of Facility acceptance, i.e., citizenship, health status, interview, etc.
6. Send to the Facility only those students who
  - a) with or without reasonable accommodation, are qualified to participate in the clinical program;
  - b) have passed all health examinations required to confirm that their participation in the program will not constitute a direct threat to the health or safety of themselves or others; and
  - c) have been informed that they are responsible for all costs and expenses they incur for medical treatment which results from their participation in the program.
7. Advise the assigned student of the responsibility of complying with the AOTA Code of Ethics and the existing pertinent rules and regulations of the Facility.
8. Assure that the assigned students possess appropriate health and professional liability insurance.
9. Supply the facility with copies of forms used by the University in evaluating the performance of the assigned students.
10. Have the students provide, prior to the commencement of the student assignment, such confidential information as may be required by the Facility or deemed necessary for education and guidance of the student.
11. Comply with all existing non-discrimination policies in the selection and assignment of all students.
12. Respect the confidential nature of all information that Belmont students have access to, including but not limited to patients’ personal health information provided to them orally, contained in patient medical records or maintained on the Facility’s electronic information system.
13. Advise all students of the importance of complying with all relevant state and federal confidentiality laws, including the Health Insurance Portability and Accountability Act of

1996 (HIPAA), to the extent applicable. The University agrees to provide students with training in the requirements of the privacy and security provisions of HIPAA and to advise them of the importance of complying with the Facility's policies and procedures relative to HIPAA.

**The Facility agrees to:**

1. Maintain standards for appropriate health care services that are conducive to quality clinical educational experiences for occupational therapy students.
2. Designate a staff member as FS who will be responsible for the planning and implementation of the clinical affiliation.
3. Provide the FS with time to plan and implement the experience including, when feasible, time to attend relevant meetings and conferences.
4. Provide the physical facilities and equipment necessary to conduct the clinical practice.
5. Provide an orientation for students to the Facility, including relevant policies and procedures.
6. Advise the University of any changes in its personnel, operation, or policies that may affect the clinical experience.
7. Determine and notify the University of the number of students that it can accommodate during a given period of time.
8. Make emergency health care available to students in the event of an accident or illness while students are participating in the clinical experience. The Facility is not responsible for costs of such treatment or for costs of follow-up care or hospitalization. The student will be responsible for these health care costs.
9. Evaluate the performance of the student on a regular basis using the evaluation forms supplied by the University.
10. Not to discriminate against any employee or student on the basis of race, color, national origin, sex, age, disability or military service.
11. To comply with the Family Educational Rights and Privacy Act by keeping confidential all records concerning the students' clinical experiences.
12. Advise the University of any serious deficit noted in the ability of the assigned student to progress toward achievement of the stated objectives of clinical education and to assist the University and the students in attempting to correct these deficiencies.
13. Have the right to terminate any student whose health or performance is a detriment to patient well-being, or to achievement of the stated objectives of the experience after notifying the University.
14. Provide students and faculty with training regarding Facility's policies and procedures relative to HIPAA. Solely for the purpose of defining the students' role in relation to the use and disclosure of Facility's protected health information, the students are defined as members of the Facility's workforce, as that term is defined by 45 CFR 160.103, when engaged in activities pursuant to this MOU and the applicable Clinical Affiliation Agreement. However, the students are not and shall not be considered to be employees of the Facility. Facility acknowledges that students may use patients' personal health information for educational purposes at Facility and at Belmont. To the extent practicable, all information used for such purposes shall be appropriately de-identified so as to remove all data that may be used to connect such information back to the patient to whom it relates.

**General Terms of Agreement:**

1. This agreement shall be effective when executed by both parties for a period of one year and will automatically be renewed annually unless cancelled by either party upon 90 days written notice.
2. This agreement may be revised or modified by signed written amendment when both parties agree to such amendment.

3. The University shall procure and maintain for Faculty and Students, a policy of professional liability insurance with a single limit of not less than Two Million Dollars (\$2,000,000) per occurrence and Four Million Dollars (\$4,000,000) in the aggregate per annum. A certificate of insurance confirming professional liability coverage will be supplied to the Facility upon request.
4. The University hereby indemnifies and holds Facility harmless from and against any and all liability, losses, damages, claims, causes of action, costs or expenses (including reasonable attorney's fees), which directly or indirectly arise out of performance hereunder by University, its students or employees.
5. The Facility hereby indemnifies and holds University harmless from and against any and all liability, losses, damages, claims, causes of action, costs or expenses (including reasonable attorney's fees), which directly or indirectly arise out of performance hereunder by Facility and its employees.

**IN WITNESS WHEREOF** the parties hereto have caused this AGREEMENT to be executed by their duly authorized representatives commencing **March 13, 2019**.

**Facility:**

Fullerton School District  
1401 W Valencia Dr.  
Fullerton, CA 92833

**Belmont University:**

School of Occupational Therapy  
1900 Belmont Boulevard  
Nashville, TN 37212

By: \_\_\_\_\_  
Signature & Date

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

*Missy Bryan, OTD, OTR/L*

\_\_\_\_\_  
Missy Bryan, OTD, OTR/L  
Assistant Professor & Academic  
Fieldwork Coordinator  
School of Occupational Therapy –OTD Program

By: \_\_\_\_\_  
Signature & Date

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

*Camille Turner*

\_\_\_\_\_  
Camille Turner, MSOT, OTR/L  
Academic Fieldwork Coordinator & Instructor  
School of Occupational Therapy – MSOT Program

By: \_\_\_\_\_  
Signature & Date

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

*Lorry Liotta-Kleinfeld*

\_\_\_\_\_  
Lorry Liotta-Kleinfeld, EdD, OTR/L, BCP  
Chair and Professor  
School of Occupational Therapy

CONSENT ITEM

**DATE:** March 12, 2019  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE RELEASE OF CERTIFICATED ADMINISTRATIVE EMPLOYEE'S MARCH 15 NOTICE OF POSSIBLE REASSIGNMENT FOR THE 2019/2020 SCHOOL YEAR

Background: Pursuant to Education Codes Section 44951 and 44909, the following certificated employee may be released from their current assignment and/or reduced in work year/compensation. Tenured Administrative Certificated employees may be released from current positions and returned to a teaching position effective 2019/2020 school year. The employee is referenced by the Employee Identification Number.

Employee Identification Numbers  
#6640

Rationale: Education Code 44951 requires the District to notice certificated employees that they may be re-assigned back to a classroom assignment in which they hold an appropriate credential.

Funding: Not applicable.

Recommendation: Approve release of certificated administrative employee's March 15 Notice of possible reassignment for the 2019/2020 school year.

CH:nm



CONSENT ITEM

**DATE:** March 12, 2019

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

**FROM:** Jeremy Davis, Assistant Superintendent, Innovation & Instructional Support

**PREPARED:** Wes Kriesel, Director, Innovation & Instructional Support

**SUBJECT:** APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND YOUTHTRUTH TO PROVIDE ADDITIONAL CUSTOMIZED SURVEY SERVICES AND PROFESSIONAL DEVELOPMENT

Background: Board approval was granted on June 21, 2016 for YouthTruth to provide customized survey services from July 1, 2016 through June 30, 2019.

Rationale: YouthTruth continues to offer reliable and validated survey instruments, a comprehensive online reporting platform, and professional advisory services that help the Fullerton School District integrate what students really think into instructional and leadership decisions. In order to provide more accurate results at specific sites that had low family participation rates, YouthTruth will extend the survey window for parents and families to collect data to guide future decisions to improve programs and services.

Funding: Additional cost is not to exceed \$5,900 and is to be paid from the Innovation & Instructional Support, budget #409.

Recommendation: Approve Agreement between Fullerton School District and YouthTruth to provide additional Customized Survey Services and Professional Development.

JD:WK:kv  
Attachment

# YouthTruth

STUDENT SURVEY

A NATIONAL NONPROFIT

## 2018-19 Client Agreement & Registration

This agreement between the YouthTruth, a project of the Center for Effective Philanthropy, Inc., (“CEP”) and the client organization (“Client”) confirms your participation and agreement to the below terms.

### Contact Information

Organization Name:  
Main Contact Name: Main Contact Phone:  
Main Contact Title: Main Contact Email:  
Billing Contact: Billing Contact Phone:  
Billing Contact Email:  
Billing Address:

### Payment & Timing

**Total Cost** (to be completed by YouthTruth):

3-Year Package: Yes No Notes:

#### Select 2018-19 survey window:

Sept. 17 - Sept. 28	Oct. 15 - Oct. 26	Oct. 29 - Nov. 9	Nov. 26 - Dec. 7	Jan. 22 - Feb. 1
Feb. 4 - Feb 15	March 18 - March 29	April 15 - April 26	May 13 - May 24	May 28 - June 7
Custom survey window (additional fee):				

### Products & Services

#### 1. Choose survey type and enter number of schools

Overall School Experience Survey	High School(s)	Middle School(s)	Elementary School(s) (3rd grade up)
Feedback for Teachers Survey	High School(s)	Middle School(s)	Elementary School(s) (3rd grade up)

#### Customize student survey with Additional Topics (no more than two to three topics recommended)

All topics available for grades 6-12; \*indicates topics available for grades 3-5.

Project-Based Learning*	General Health	School Safety*	Learning Styles
STEM*	Nutrition & Exercise	Drugs & Alcohol	Student Voice & Leadership
Student Motivation (includes Grit Scale)*		Emotional & Mental Health	

#### 2. Add other stakeholder surveys and enter number of schools

Staff Survey	High School(s)	Middle School(s)	Elementary School(s)
Family Survey	High School(s)	Middle School(s)	Elementary School(s)

#### 3. Add Advisory Services

Group phone or webinar consultation.

Individual phone consultation for school leadership team. (Number of schools: )

In-person professional development workshop.

#### Special Customization (to be completed by YouthTruth)

Custom Questions Custom Analysis Data Files

Scan and email your completed form to [hello@youthtruthsurvey.org](mailto:hello@youthtruthsurvey.org) or fax to (415) 358-4947

We'll send a welcome email with your account login and everything you need to know to get started 1-2 weeks before your survey window.

Questions? Contact us toll free (415) 286-9538 or at [hello@youthtruthsurvey.org](mailto:hello@youthtruthsurvey.org)

## Parental Consent

Under applicable federal, state, and local laws, the client may be required to collect informed parental consent for students to participate. CEP presumptively assumes that this consent has been collected, if necessary, by the time of survey administration. YouthTruth has provided a sample parental consent letter (available to download at [youthtruthsurvey.org/parentalconsent](http://youthtruthsurvey.org/parentalconsent)) that clients are welcome to edit for their own purposes.

## Confidentiality

CEP will not reveal any survey data about, nor attribute any data to, the client's district/network or school(s) in any publication other than the YouthTruth reports provided to the client without the client's expressed permission. CEP will not report findings for subgroups comprised of less than five students in any YouthTruth reports, and will use all commercially reasonable efforts to protect the confidentiality of all individual student responses in YouthTruth reports and in any future research, provided, however, that CEP may disclose otherwise confidential responses where the responses contain allegations of abuse or explicit threats of harm to the student or others. CEP may cite your district/network and school(s) as YouthTruth Survey participants in its marketing materials, on its web site, and elsewhere.

## Data Use by Clients

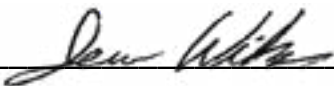
The client may use the YouthTruth findings in communications with internal and external audiences, make available representative portions of your YouthTruth report, quote from your report, or otherwise disclose your results. In doing so, the client agrees to cite CEP as having collected the data, produced the report, and maintained the confidentiality of individual respondents. The client is solely responsible for its use of the YouthTruth survey results, and any effects of such use. The client agrees that it has the right to provide staff contact information for CEP's use in administering the survey.

## Data Use by YouthTruth

Subject to the rights of the client, students, and parents in survey data that comprise education records, CEP shall own all data collected or generated from the survey, all rights to the techniques and methodologies used to produce YouthTruth reports, and the copyright to all YouthTruth reports. CEP and its research partners may use the client's survey data in comparative datasets for products we may produce in future years or in research reports. CEP reserves the right to test a limited number of questions in our surveys.

Signed for The Center for Effective Philanthropy

X



Jen Vorse Wilka  
Executive Director, YouthTruth

Date:

## Invoicing

The billing contact will be invoiced 30 days prior to survey administration, with payment due in full within 30 days. Invoices will be generated from and payment must be made to the Center for Effective Philanthropy.

## Legal Obligation

CEP is obligated to respond to a properly issued and served subpoena or other legal process, including reporting allegations of abuse or neglect as cited in student comments, according to the laws governing the client's state. Unless CEP is not permitted by law to disclose the fact or content of the subpoena or legal process, CEP will provide the client with timely notice of any such proceedings. Furthermore, it is assumed that the client will inform CEP of all relevant client policies and laws related to administering the survey and analyzing and reporting survey data.

## Modification and Liability

No waiver, modification or amendment of this letter of agreement shall be binding upon either party unless confirmed by a written instrument signed by both parties. This letter of agreement shall be governed by the laws of the Commonwealth of Massachusetts excluding its choice of law provisions. Each party submits to the exclusive jurisdiction of the state and federal courts sitting in the Commonwealth of Massachusetts in any action or proceeding arising out of or relating to this letter of agreement and waives any claim of inconvenient forum or other challenge to venue in any such court. If any portion of any provision of this letter of agreement is held invalid or unenforceable for any reason, the remainder of the provision shall be amended to achieve as closely as possible the original purpose of the provision and all other provisions shall continue in full force and effect. The client agrees that any liability that may arise under this agreement shall be limited in the aggregate to the amount actually paid to CEP for the services described in this agreement. CEP provides no express warranty with respect to such services and disclaims all implied warranties (including the warranties of merchantability and fitness for a particular purpose) to the fullest extent permitted by law.

## 3-Year Package and Pre- and Post-Surveying Discount

For 3-year packages or agreements covering multiple rounds of surveying in a single year, a separate invoice will be sent 30 days prior to the beginning of each round of surveying, with payment due in full within 30 days. The 3-year package discount is applied with the understanding that the client intends to participate during the years specified. If, for any reason, the client elects to discontinue participation prior to the end of the contract term, the multi-year discount is reversed and the balance is invoiced, with payment due in full within 30 days.

Signed for Client Organization

X

Name:

Title:

Date:

Please submit school information and contacts via the [School Information Form](http://youthtruthsurvey.org/get-started) available at [youthtruthsurvey.org/get-started](http://youthtruthsurvey.org/get-started)

Scan and email your completed form to [hello@youthtruthsurvey.org](mailto:hello@youthtruthsurvey.org) or fax to (415) 358-4947

We'll send a welcome email with your account login and everything you need to know to get started 1-2 weeks before your survey window.

Questions? Contact us toll free (415) 286-9538 or at [hello@youthtruthsurvey.org](mailto:hello@youthtruthsurvey.org)

CONSENT ITEM

**DATE:** March 12, 2019  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** THIS RESOLUTION WAS AGENDIZED PER BOARD REQUEST AT THE FEBRUARY 12, 2019 BOARD MEETING

Background: Cesar E. Chavez was an advocate for social justice and civil rights for the poor and disenfranchised. The day of his birth, March 31, provides a fitting opportunity to remember and honor his many contributions. Since March 31, 2019 falls on a Sunday, it is proposed that recognition be held on March 29, 2019.

Cesar E. Chavez is a remarkable example of dignity and integrity as a fighter for farm worker rights. In 1962, Cesar E. Chavez cofounded the United Farm Workers Union to contest the treatment of the workers in the fields, and sought to empower those workers by organizing the first union to acquire labor contracts for farm workers in the grape fields.

Rationale: Contributions to the betterment of society made by Cesar E. Chavez serve as reminders that one person dedicated to the goal of equity and justice can indeed make a difference.

Funding: N/A.

Recommendation: This Resolution was agendized per Board request at the February 12, 2019 Board Meeting.

CH:nm  
Attachment

**BOARD RESOLUTION #18/19-16**

**FULLERTON SCHOOL DISTRICT  
ORANGE COUNTY, CALIFORNIA**

**WHEREAS** Cesar E. Chavez was an advocate for social justice and civil rights. The date of his birth, March 31, 1927, provides a fitting opportunity to remember and honor his contributions;

**WHEREAS** Cesar's dream was to create an organization to protect and serve farm workers. In 1962 he cofounded the United Farm Workers Union;

**WHEREAS** For more than three decades, Cesar E. Chavez led the first successful farm workers union in American history, achieving dignity, respect, fair wages, medical coverage, pension, benefits, and humane living conditions, as well as countless other rights and protections for hundred of thousands of farm workers; and against previously insurmountable odds, he led successful strikes and boycotts that resulted in the first industry-wide labor contracts in the history of American agriculture;

**WHEREAS** By successfully organizing the farm workers, Cesar Chavez gave hope and pride to generations of Latinos. He also inspired millions of other Americans from all walks of life who never worked on a farm to strive for social justice; and

**NOW THEREFORE, BE IT RESOLVED THAT:**

The Fullerton School District Board of Trustees recognizes March 29, 2019, as the day to honor the life, legacy, and contributions of Cesar E. Chavez. Adopted and approved by the Fullerton School District Board of Trustees at the regular meeting held on the 12<sup>th</sup> day of March 2019.

AYES:

NOES:

ABSENT:

ABSTAIN:

STATE OF CALIFORNIA  
COUNTY OF ORANGE  
DR. ROBERT PLETKA, SUPERINTENDENT

\_\_\_\_\_, the Secretary of the Board of Trustees of the Fullerton School District of Orange County, California, hereby certifies that the above foregoing resolution was duly and regularly adopted by said District at a regular meeting thereof held on the 12<sup>th</sup> of March, 2019, and passed by a \_\_\_\_\_ vote of said Board.

IN WITNESS WHEREOF I have hereunto set my hand and seal this \_\_\_\_\_, 2019.

\_\_\_\_\_  
Secretary of the Board

DISCUSSION/ACTION ITEM

**DATE:** March 12, 2019

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

**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services

**SUBJECT:** **APPROVE THE DISTRICT'S SECOND 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 IN THE CURRENT AND SUBSEQUENT TWO FISCAL YEARS.**

Background: The Second 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 January 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 Second Interim Report in the required State format, along with a descriptive narrative and comparative financial projections, are 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 projecting a 20.09% General Fund Unrestricted Reserve as of June 30, 2021, which is in excess of the State-required 3%.

Recommendation: Approve the District's Second 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 in the current and subsequent two fiscal years.

RC:gs  
Attachments

**Date:** March 12, 2019  
**To:** Board of Trustees  
Robert Pletka, Ed.D.  
**From:** Robert R. Coghlan, Ph.D.  
**Subject:** Second Interim Report

The District's Second 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—Second Interim Report to Board**

The following reports are provided in this document:

- Second Interim Budget Projections (showing the First Interim Budget and the Second Interim Budget)
- Second Interim State Report (SACS format)
- Multi-year Projections
- Cash Flow Projections
- State Criteria and Standards Review

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 Second Interim, the District updates its First Interim Budget (approved by the Board of Trustees on December 11, 2018) to reflect current financial projections. The District has not settled with either of its bargaining groups, so no additional adjustments were made other than estimated costs for the remainder of 2018-19. All adjustments were routine in nature.

**Routine Second Interim Budget Adjustments:** The District has reviewed all of its programs, cost centers, and accounts, and has adjusted its Second Interim Budget projection to reflect the following:

- No change for 2018-19 LCFF (Local Control Funding Formula) revenue.
- At Second Interim, the District reviews all revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment is materially higher from budget projections, revenues will be recalculated based upon updated ADA projections. Second-month enrollment totaled 12,996—295 less than second-month enrollment for the 2017-18 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 the same (2017-18 Second Period) ADA in the Second Interim Budget. The effect of the declining enrollment is reflected in the 2019-20 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 contribution 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 First Interim Budget, the District projected an Unrestricted General Fund net decrease for the 2018-19 fiscal year of (\$782,327). After all the above adjustments, the 2018-19 updated Second Interim Budget reflects a net decrease of (\$220,403). This is an increase in ending balance by \$561,924.

The revised ending unrestricted fund balance is projected at \$27,578,070, or 21.81% of the General Fund expenditures. This amount is \$23,234,223 above the State-required 3% reserve.

### **Multi-Year Projections**

The most important element of the Second 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. LCFF is now fully funded.

Fullerton School District is reporting a 52.65%, 53.48%, and 53.42% Unduplicated Percentage of enrollment for 2018-19 through 2020-21 based on a three-year average. The percentage is not projected to be materially different in the subsequent two years.



**ADA:** Based upon the 2018-19 drop in enrollment, the District is projecting a decrease in apportionment earning ADA of 282 in 2018-19. There is currently a projected decrease of 150 ADA for 2019-20 (funding affected 2020-21—one-year hold harmless).

**Mandated Cost Revenues:** One-time revenues and related expenditures are adjusted in the three-year projection. No additional one-time revenues are projected after 2018-19.

**Employee Compensation:** Normal ongoing step and column increases are included in the three-year projection. The District has not settled with its bargaining groups, therefore, no adjustments have been made to on- or off-salary schedules for 2018-19 and forward.

In 2019-20, the budget projection includes \$704,519 for projected increases in STRS and PERS rates to be paid by the District (unrestricted). An additional \$814,341 is added for 2020-21. It is important to note here that the Governor’s January budget proposed a decrease to CalSTRS rate for 2019-20 and 2020-21. This buy down has been applied to the multi-year projection. If this is not approved, the projection would change to \$1,237,362 for 2019-20 and \$801,664 for 2020-21.

**Budget Additions/Decreases:** \$312,000 in additional costs for the Dual Immersion program at Raymond and Pacific Drive have been added to the 2019-20 and 2020-21 projections. The budget includes approximately \$315,000 for attrition in 2019-20 and \$644,000 for 2020-21 projections. No other budget augmentations, other than routine inflationary increases have been made.

**Other Non-Routine Additions to the 2019-20 Budget:**

Other non-routine, discretionary additions to the budget have not been reflected in the 2019-20 projection. These will be reflected in the June budget as necessary.

**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 percentages are as follows:

Fiscal Year Ended	*Available Funds Percentage	Assigned Funds Percentage	Total Percentage
June 30, 2019	19.05%	2.76%	21.81%
June 30, 2020	19.25%	2.84%	22.09%
June 30, 2021	17.33%	2.76%	20.09%

\*Available Funds include Unassigned Funds and 3% Minimum Reserve for Economic Uncertainties.

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

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

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

Projected Unrestricted Ending Fund Balance:

	Unassigned	Assigned	3% Minimum Reserve	Amount Above 3% Minimum Reserve
June 30, 2019	\$23,234,223	\$4,000,000	\$4,343,847	\$27,234,223
June 30, 2020	\$22,915,635	\$4,000,000	\$4,230,860	\$26,915,635
June 30, 2021	\$20,732,460	\$4,000,000	\$4,340,084	\$24,732,460

**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 Second 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  
2018-19 Budget Projection Assumptions for Second Interim  
Fiscal Years Ending June 30, 2019, 2020, 2021**

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
LCFF			
Statutory COLA	3.70%	3.46%	2.86%
Unduplicated % (3 year rolling)	52.65%	53.48%	53.42%
LCFF Gap Funding Rate	100%	N/A	N/A
LCFF dollars per ADA	\$8,885	\$9,205	\$9,465
Per ADA change to LCFF	6.84%	3.60%	2.82%
LCFF \$ Change from Prior Year per ADA	\$569	\$320	\$260
Funded ADA	12,953	12,672	12,522
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
Special Education	2.71%	3.46%	2.86%
Lottery (per ADA)	\$204	\$204	\$204
Mandated Costs Income (Block Grant)	\$402,235	\$402,235	\$402,235
Mandated Cost Income (One-time)	\$2,375,763	Ø	Ø
Contribution: Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%
Routine Repair and Maintenance (contributions meet statutory minimums)	Based on current expenditure projections	(\$750,000) Decrease from 18-19	5.0%

Second Interim 2018-19 Budget Projection Assumptions  
 FY June 30, 2019, 2020, 2021 (continued)

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</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	\$442,873	\$750,000	\$500,000
Estimated Change for PERS/STRS	\$1,220,834	\$704,519	\$814,341
Estimated Change in FTE Teachers	(3)	(3)	(6)
Employee Compensation Increase (other than Step and Column)			
Ongoing – FETA, CSEA, and Management	Ø	Ø	Ø
One-time, Off Schedule	Ø	Ø	Ø
Supplies and Services	Based on current expenditure projections	Adjusted by CPI 3.18%; back out one-time money from 2018-19	Adjusted by CPI 3.05%

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 UNRESTRICTED GENERAL FUND  
 2018-19

	First Interim 2018-19	Second Interim 2018-19
<b>Revenues</b>		
LCFF	\$ 115,094,961	\$ 115,094,961
Federal Revenues	-	-
State Revenues	4,889,692	4,889,692
Other Local Revenues	513,980	516,219
<b>Total Revenues</b>	<u>\$ 120,498,633</u>	<u>\$ 120,500,872</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 51,879,670	\$ 51,730,985
Classified Salaries	14,104,895	14,123,265
Employee Benefits	25,730,455	25,803,301
Books and Supplies	5,419,797	5,758,753
Services and Other Operating	6,602,627	6,109,882
Capital Outlay	159,687	129,687
Other Outgo	824,231	824,231
Direct Support	(917,454)	(991,225)
<b>Total Expenditures</b>	<u>\$ 103,803,908</u>	<u>\$ 103,488,879</u>
 Excess (deficiency) of revenues over expenditures	 \$ 16,694,725	 \$ 17,011,993
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	(17,477,052)	(17,232,396)
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (17,477,052)</u>	<u>\$ (17,232,396)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (782,327)	 \$ (220,403)
<hr/>		
Beginning Fund Balance	\$ 31,918,473	\$ 31,918,473
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	31,918,473	31,918,473
<b>Ending Fund Balance</b>	<u>\$ 31,136,146</u>	<u>\$ 31,698,070</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	70,000	70,000
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	4,297,617	4,343,847
Restricted	-	-
Assigned	4,000,000	4,000,000
Unassigned	22,718,529	23,234,223
<b>Total Ending Fund Balance</b>	<u>\$ 31,136,146</u>	<u>\$ 31,698,070</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 RESTRICTED GENERAL FUND  
 2018-19

	First Interim 2018-19	Second Interim 2018-19
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	6,904,978	7,700,414
State Revenues	3,405,370	4,317,370
Other Local Revenues	8,362,390	8,755,649
<b>Total Revenues</b>	<u>\$ 18,672,738</u>	<u>\$ 20,773,433</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 11,990,901	\$ 11,887,407
Classified Salaries	8,384,307	8,367,729
Employee Benefits	7,845,500	7,902,947
Books and Supplies	4,910,520	6,047,914
Services and Other Operating	2,607,694	3,337,432
Capital Outlay	2,216,530	2,199,300
Other Outgo	1,040,000	1,040,000
Direct Support	454,518	523,280
<b>Total Expenditures</b>	<u>\$ 39,449,970</u>	<u>\$ 41,306,009</u>
 Excess (deficiency) of revenues over expenditures	 \$ (20,777,232)	 \$ (20,532,576)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	17,477,052	17,232,396
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 17,477,052</u>	<u>\$ 17,232,396</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (3,300,180)	 \$ (3,300,180)
<hr/> <hr/>		
Beginning Fund Balance	\$ 3,300,180	\$ 3,300,180
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	3,300,180	3,300,180
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	-	-
Restricted	-	-
Assigned	-	-
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<u>\$ -</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SUMMARY GENERAL FUND  
2018-19

	First Interim 2018-19	Second Interim 2018-19
<b>Revenues</b>		
LCFF	\$ 115,094,961	\$ 115,094,961
Federal Revenues	6,904,978	7,700,414
State Revenues	8,295,062	9,207,062
Other Local Revenues	8,876,370	9,271,868
<b>Total Revenues</b>	<u>\$ 139,171,371</u>	<u>\$ 141,274,305</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 63,870,571	\$ 63,618,392
Classified Salaries	22,489,202	22,490,994
Employee Benefits	33,575,955	33,706,248
Books and Supplies	10,330,317	11,806,667
Services and Other Operating	9,210,321	9,447,314
Capital Outlay	2,376,217	2,328,987
Other Outgo	1,864,231	1,864,231
Direct Support	(462,936)	(467,945)
<b>Total Expenditures</b>	<u>\$ 143,253,878</u>	<u>\$ 144,794,888</u>
Excess (deficiency) of revenues over expenditures	\$ (4,082,507)	\$ (3,520,583)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (4,082,507)	\$ (3,520,583)
<hr/>		
Beginning Fund Balance	\$ 35,218,653	\$ 35,218,653
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	35,218,653	35,218,653
<b>Ending Fund Balance</b>	<u>\$ 31,136,146</u>	<u>\$ 31,698,070</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	70,000	70,000
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	4,297,617	4,343,847
Restricted	-	-
Assigned	4,000,000	4,000,000
Unassigned	22,718,529	23,234,223
<b>Total Ending Fund Balance</b>	<u>\$ 31,136,146</u>	<u>\$ 31,698,070</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
CHILD DEVELOPMENT FUND  
2018-19

	First Interim 2018-19	Second Interim 2018-19
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	2,164,650	2,268,109
Other Local Revenues	2,464,829	2,464,831
<b>Total Revenues</b>	<u>\$ 4,629,479</u>	<u>\$ 4,732,940</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 757,625	\$ 764,825
Classified Salaries	2,293,604	2,282,654
Employee Benefits	1,127,183	1,126,492
Books and Supplies	252,572	350,585
Services and Other Operating	227,058	232,546
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	215,321	219,720
<b>Total Expenditures</b>	<u>\$ 4,873,363</u>	<u>\$ 4,976,822</u>
Excess (deficiency) of revenues over expenditures	\$ (243,884)	\$ (243,882)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (243,884)	\$ (243,882)
<hr/>		
Beginning Fund Balance	\$ 785,437	\$ 785,437
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	785,437	785,437
<b>Ending Fund Balance</b>	<u>\$ 541,553</u>	<u>\$ 541,555</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	541,553	541,555
Assigned	-	-
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<u>\$ 541,553</u>	<u>\$ 541,555</u>



FULLERTON ELEMENTARY SCHOOL DISTRICT  
CAFETERIA FUND  
2018-19

	First Interim 2018-19	Second Interim 2018-19
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	4,530,565	4,514,631
State Revenues	249,471	252,226
Other Local Revenues	1,315,402	1,348,161
<b>Total Revenues</b>	<u>\$ 6,095,438</u>	<u>\$ 6,115,018</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	2,000,582	2,025,582
Employee Benefits	919,793	929,625
Books and Supplies	2,724,586	2,696,387
Services and Other Operating	331,959	339,069
Capital Outlay	238,000	238,000
Other Outgo	-	-
Direct Support	247,615	248,225
<b>Total Expenditures</b>	<u>\$ 6,462,535</u>	<u>\$ 6,476,888</u>
Excess (deficiency) of revenues over expenditures	\$ (367,097)	\$ (361,870)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (367,097)	\$ (361,870)
<hr/>		
Beginning Fund Balance	\$ 2,153,826	\$ 2,153,826
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	2,153,826	2,153,826
<b>Ending Fund Balance</b>	<u>\$ 1,786,729</u>	<u>\$ 1,791,956</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	1,786,729	1,791,956
Assigned	-	-
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<u>\$ 1,786,729</u>	<u>\$ 1,791,956</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 DEFERRED MAINTENANCE FUND  
 2018-19

	First Interim 2018-19	Second Interim 2018-19
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	600	636
<b>Total Revenues</b>	<u>\$ 600</u>	<u>\$ 636</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	60	60
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
<b>Total Expenditures</b>	<u>\$ 60</u>	<u>\$ 60</u>
 Excess (deficiency) of revenues over expenditures	 \$ 540	 \$ 576
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 540	 \$ 576
<hr/> <hr/>		
Beginning Fund Balance	\$ 55,542	\$ 55,542
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	55,542	55,542
Ending Fund Balance	<u>\$ 56,082</u>	<u>\$ 56,118</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	56,082	56,118
Assigned	-	-
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<u>\$ 56,082</u>	<u>\$ 56,118</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
BUILDING FUND  
2018-19

	First Interim 2018-19	Second Interim 2018-19
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	120	266
<b>Total Revenues</b>	<u>\$ 120</u>	<u>\$ 266</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ 120	\$ 266
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 120	\$ 266
<hr/>		
Beginning Fund Balance	\$ 8,409	\$ 8,409
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	8,409	8,409
<b>Ending Fund Balance</b>	<u>\$ 8,529</u>	<u>\$ 8,675</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	8,529	8,675
Assigned	-	-
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<u>\$ 8,529</u>	<u>\$ 8,675</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL FACILITIES FUND  
 2018-19

	First Interim 2018-19	Second Interim 2018-19
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	174,000	174,032
<b>Total Revenues</b>	<u>\$ 174,000</u>	<u>\$ 174,032</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	35,000	34,760
Services and Other Operating	227,459	265,393
Capital Outlay	1,486,000	1,485,826
Other Outgo	31,461	31,461
Direct Support	-	-
<b>Total Expenditures</b>	<u>\$ 1,779,920</u>	<u>\$ 1,817,440</u>
Excess (deficiency) of revenues over expenditures	\$ (1,605,920)	\$ (1,643,408)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,605,920)	\$ (1,643,408)
<hr/>		
Beginning Fund Balance	\$ 2,329,626	\$ 2,329,626
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	2,329,626	2,329,626
<b>Ending Fund Balance</b>	<u>\$ 723,706</u>	<u>\$ 686,218</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	723,706	686,218
Assigned	-	-
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<u>\$ 723,706</u>	<u>\$ 686,218</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL RESERVE FUND-CAPITAL OUTLAY PROJECTS  
2018-19

	First Interim 2018-19	Second Interim 2018-19
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	324,000	644,048
<b>Total Revenues</b>	<b>\$ 324,000</b>	<b>\$ 644,048</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	92,019	157,297
Services and Other Operating	8,500	11,238
Capital Outlay	755,302	1,053,263
Other Outgo	-	-
Direct Support	-	-
<b>Total Expenditures</b>	<b>\$ 855,821</b>	<b>\$ 1,221,798</b>
Excess (deficiency) of revenues over expenditures	\$ (531,821)	\$ (577,750)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (531,821)	\$ (577,750)
Beginning Fund Balance	\$ 2,751,988	\$ 2,751,988
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	2,751,988	2,751,988
<b>Ending Fund Balance</b>	<b>\$ 2,220,167</b>	<b>\$ 2,174,238</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	1,228,459	22,948
Assigned	991,708	2,151,290
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<b>\$ 2,220,167</b>	<b>\$ 2,174,238</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS  
 2018-19

	First Interim 2018-19	Second Interim 2018-19
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,547,705	1,547,705
<b>Total Revenues</b>	<u>\$ 1,547,705</u>	<u>\$ 1,547,705</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	146,891	146,891
Capital Outlay	-	-
Other Outgo	635,564	635,564
Direct Support	-	-
<b>Total Expenditures</b>	<u>\$ 782,455</u>	<u>\$ 782,455</u>
Excess (deficiency) of revenues over expenditures	\$ 765,250	\$ 765,250
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Uses	800,195	800,195
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (800,195)</u>	<u>\$ (800,195)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (34,945)	\$ (34,945)
<hr/>		
Beginning Fund Balance	\$ 582,614	\$ 582,614
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	582,614	582,614
<b>Ending Fund Balance</b>	<u>\$ 547,669</u>	<u>\$ 547,669</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	547,669	547,669
Assigned	-	-
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<u>\$ 547,669</u>	<u>\$ 547,669</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 BOND INTEREST AND REDEMPTION FUND  
 2018-19

	First Interim 2018-19	Second Interim 2018-19
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	3,867,430	3,867,430
<b>Total Revenues</b>	<u>\$ 3,867,430</u>	<u>\$ 3,867,430</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	3,717,232	3,717,232
Direct Support	-	-
<b>Total Expenditures</b>	<u>\$ 3,717,232</u>	<u>\$ 3,717,232</u>
 Excess (deficiency) of revenues over expenditures	 \$ 150,198	 \$ 150,198
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 150,198	 \$ 150,198
<hr/>		
Beginning Fund Balance	\$ 3,464,082	\$ 3,464,082
Other Restatements	-	-
Adjusted Beginning Fund Balance	3,464,082	3,464,082
<b>Ending Fund Balance</b>	<u>\$ 3,614,280</u>	<u>\$ 3,614,280</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	3,614,280	3,614,280
Assigned	-	-
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<u>\$ 3,614,280</u>	<u>\$ 3,614,280</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 SELF INSURANCE FUND  
 2018-19

	First Interim 2018-19	Second Interim 2018-19
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,903,900	1,903,981
<b>Total Revenues</b>	<u>\$ 1,903,900</u>	<u>\$ 1,903,981</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	161,972	161,972
Employee Benefits	83,864	83,864
Books and Supplies	125,010	125,010
Services and Other Operating	1,470,176	1,470,176
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
<b>Total Expenditures</b>	<u>\$ 1,841,022</u>	<u>\$ 1,841,022</u>
Excess (deficiency) of revenues over expenditures	\$ 62,878	\$ 62,959
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 62,878	\$ 62,959
<hr/>		
Beginning Net Position	\$ 1,722,944	\$ 1,722,944
Audit Adjustment	-	-
Adjusted Beginning Net Position	1,722,944	1,722,944
<b>Ending Net Position</b>	<u>\$ 1,785,822</u>	<u>\$ 1,785,903</u>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	-	-
Assigned	-	-
Unrestricted Net Position	1,785,822	1,785,903
<b>Total Ending Net Position</b>	<u>\$ 1,785,822</u>	<u>\$ 1,785,903</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: March 12, 2019 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: Robert R. Coghlan, Ph.D. Telephone: (714) 447-7412  
Title: Asst. Superintendent Business Services E-mail: robert\_coghlan@myfsd.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 first interim.	X	

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	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) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	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 first interim.		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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim 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 first interim 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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
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 (2017-18) 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 first interim 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 first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second 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	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
S8	Labor Agreement Budget Revisions	• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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:			
		2018-19 Original Budget	2018-19 Board Approved Operating Budget	2018-19 Actuals to Date	2018-19 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G		G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	114,663,974.00	115,094,961.00	62,392,247.40	115,094,961.00	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	6,846,791.00	4,889,692.00	2,279,119.56	4,889,692.00	0.00	0.0%
4) Other Local Revenue		8600-8799	513,980.00	516,219.00	396,582.88	516,219.00	0.00	0.0%
5) TOTAL, REVENUES			122,024,745.00	120,500,872.00	65,067,949.84	120,500,872.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	52,477,217.00	51,730,985.00	30,377,729.56	51,730,985.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,233,630.00	14,123,265.00	7,524,253.25	14,123,265.00	0.00	0.0%
3) Employee Benefits		3000-3999	25,923,773.00	25,803,301.00	13,702,949.78	25,803,301.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,194,651.00	5,758,753.00	3,088,982.50	5,758,753.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,196,706.00	6,109,882.00	3,896,503.21	6,109,882.00	0.00	0.0%
6) Capital Outlay		6000-6999	158,187.00	129,687.00	126,763.03	129,687.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	824,231.00	824,231.00	390,688.42	824,231.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(861,893.00)	(991,225.00)	(196,237.99)	(991,225.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			107,146,502.00	103,488,879.00	58,911,631.76	103,488,879.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			14,878,243.00	17,011,993.00	6,156,318.08	17,011,993.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	(17,778,289.00)	(17,232,396.00)	0.00	(17,232,396.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,778,289.00)	(17,232,396.00)	0.00	(17,232,396.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,900,046.00)	(220,403.00)	6,156,318.08	(220,403.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,228,372.00	31,918,473.00		31,918,473.00	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)			32,228,372.00	31,918,473.00		31,918,473.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,228,372.00	31,918,473.00		31,918,473.00		
2) Ending Balance, June 30 (E + F1e)			29,328,326.00	31,698,070.00		31,698,070.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	70,000.00	70,000.00		70,000.00		
Prepaid Items		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	4,000,000.00		4,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	29,208,326.00	4,343,847.00		4,343,847.00		
Unassigned/Unappropriated Amount			0.00	23,234,223.00		23,234,223.00		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	49,010,396.00	46,503,191.00	27,307,886.65	46,503,191.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	14,496,526.00	14,919,434.00	7,459,717.00	14,919,434.00	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	212,921.00	209,168.00	104,583.97	209,168.00	0.00	0.0%
Timber Yield Tax		8022	3.00	5.00	0.00	5.00	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	36,568,315.00	38,556,112.00	21,379,722.58	38,556,112.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,111,610.00	1,132,307.00	994,665.95	1,132,307.00	0.00	0.0%
Prior Years' Taxes		8043	429,495.00	428,591.00	412,122.43	428,591.00	0.00	0.0%
Supplemental Taxes		8044	1,840,566.00	1,957,248.00	1,143,140.48	1,957,248.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,906,322.00	7,287,568.00	315,221.17	7,287,568.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,087,820.00	4,101,337.00	3,275,187.17	4,101,337.00	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			114,663,974.00	115,094,961.00	62,392,247.40	115,094,961.00	0.00	0.0%
<b>LCFF Transfers</b>								
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			114,663,974.00	115,094,961.00	62,392,247.40	115,094,961.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

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Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	4,842,828.00	2,777,998.00	1,590,118.00	2,777,998.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,968,463.00	2,076,194.00	689,001.56	2,076,194.00	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%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	35,500.00	35,500.00	0.00	35,500.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,846,791.00</b>	<b>4,889,692.00</b>	<b>2,279,119.56</b>	<b>4,889,692.00</b>	<b>0.00</b>	<b>0.0%</b>



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<b>OTHER LOCAL REVENUE</b>								
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	3,609.37	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	72,500.00	72,500.00	19,337.53	72,500.00	0.00	0.0%
Interest		8660	250,000.00	250,000.00	227,876.85	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	537.00	536.65	537.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	181,480.00	183,182.00	145,222.48	183,182.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>513,980.00</b>	<b>516,219.00</b>	<b>396,582.88</b>	<b>516,219.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>122,024,745.00</b>	<b>120,500,872.00</b>	<b>65,067,949.84</b>	<b>120,500,872.00</b>	<b>0.00</b>	<b>0.0%</b>

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	44,371,889.00	43,589,787.00	25,676,214.02	43,589,787.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,587,652.00	1,518,836.00	857,262.47	1,518,836.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,859,685.00	5,931,617.00	3,417,172.03	5,931,617.00	0.00	0.0%
Other Certificated Salaries		1900	657,991.00	690,745.00	427,081.04	690,745.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>52,477,217.00</b>	<b>51,730,985.00</b>	<b>30,377,729.56</b>	<b>51,730,985.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,310,183.00	1,305,603.00	541,463.91	1,305,603.00	0.00	0.0%
Classified Support Salaries		2200	6,617,840.00	6,473,352.00	3,728,222.19	6,473,352.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,252,116.00	1,266,796.00	693,988.10	1,266,796.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,547,481.00	4,562,349.00	2,299,206.25	4,562,349.00	0.00	0.0%
Other Classified Salaries		2900	506,010.00	515,165.00	261,372.80	515,165.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>14,233,630.00</b>	<b>14,123,265.00</b>	<b>7,524,253.25</b>	<b>14,123,265.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,445,872.00	8,278,995.00	3,944,687.18	8,278,995.00	0.00	0.0%
PERS		3201-3202	2,115,036.00	2,232,316.00	1,124,002.51	2,232,316.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,796,920.00	1,849,905.00	884,614.15	1,849,905.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,787,032.00	11,326,405.00	6,721,110.72	11,326,405.00	0.00	0.0%
Unemployment Insurance		3501-3502	34,389.00	33,905.00	12,695.36	33,905.00	0.00	0.0%
Workers' Compensation		3601-3602	797,690.00	789,256.00	383,477.64	789,256.00	0.00	0.0%
OPEB, Allocated		3701-3702	929,834.00	920,635.00	411,139.00	920,635.00	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	17,000.00	371,884.00	221,223.22	371,884.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>25,923,773.00</b>	<b>25,803,301.00</b>	<b>13,702,949.78</b>	<b>25,803,301.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	200.00	200.00	0.00	200.00	0.00	0.0%
Materials and Supplies		4300	5,610,759.00	4,814,121.00	2,279,878.82	4,814,121.00	0.00	0.0%
Noncapitalized Equipment		4400	583,692.00	944,432.00	808,494.05	944,432.00	0.00	0.0%
Food		4700	0.00	0.00	609.63	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,194,651.00</b>	<b>5,758,753.00</b>	<b>3,088,982.50</b>	<b>5,758,753.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	347,449.00	354,895.00	205,731.81	354,895.00	0.00	0.0%
Dues and Memberships		5300	49,215.00	49,715.00	60,830.15	49,715.00	0.00	0.0%
Insurance		5400-5450	865,875.00	865,875.00	863,335.00	865,875.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,955,000.00	1,885,000.00	1,141,182.52	1,885,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	279,939.00	349,247.00	214,237.63	349,247.00	0.00	0.0%
Transfers of Direct Costs		5710	(45,536.00)	(116,603.00)	(69,010.11)	(116,603.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(31,109.00)	(31,109.00)	(3,580.96)	(31,109.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,360,540.00	2,338,490.00	1,232,559.91	2,338,490.00	0.00	0.0%
Communications		5900	415,333.00	414,372.00	251,217.26	414,372.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,196,706.00</b>	<b>6,109,882.00</b>	<b>3,896,503.21</b>	<b>6,109,882.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	1,500.00	0.00	1,500.00	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	71,200.00	71,200.00	78,471.71	71,200.00	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	4,556.00	4,556.00	0.00	4,556.00	0.00	0.0%
Equipment Replacement		6500	82,431.00	52,431.00	48,291.32	52,431.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			158,187.00	129,687.00	126,763.03	129,687.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	300,000.00	300,000.00	129,722.95	300,000.00	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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	145,145.00	145,145.00	74,047.34	145,145.00	0.00	0.0%
Other Debt Service - Principal		7439	379,086.00	379,086.00	186,918.13	379,086.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			824,231.00	824,231.00	390,688.42	824,231.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(413,935.00)	(523,280.00)	(124,684.24)	(523,280.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(447,958.00)	(467,945.00)	(71,553.75)	(467,945.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(861,893.00)	(991,225.00)	(196,237.99)	(991,225.00)	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			107,146,502.00	103,488,879.00	58,911,631.76	103,488,879.00	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(17,778,289.00)	(17,232,396.00)	0.00	(17,232,396.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,778,289.00)	(17,232,396.00)	0.00	(17,232,396.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(17,778,289.00)	(17,232,396.00)	0.00	(17,232,396.00)	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,098,609.00	7,700,414.00	2,185,851.24	7,700,414.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,303,989.00	4,317,370.00	1,723,296.99	4,317,370.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,098,534.00	8,755,649.00	1,709,985.45	8,755,649.00	0.00	0.0%
5) TOTAL, REVENUES			17,501,132.00	20,773,433.00	5,619,133.68	20,773,433.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	12,088,328.00	11,887,407.00	6,813,276.14	11,887,407.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,581,282.00	8,367,729.00	3,901,468.00	8,367,729.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,940,440.00	7,902,947.00	4,191,733.30	7,902,947.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,694,394.00	6,047,914.00	1,476,041.49	6,047,914.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,476,886.00	3,337,432.00	1,539,362.18	3,337,432.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,044,156.00	2,199,300.00	1,681,976.30	2,199,300.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,040,000.00	1,040,000.00	74,134.36	1,040,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	413,935.00	523,280.00	124,684.24	523,280.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,279,421.00	41,306,009.00	19,802,676.01	41,306,009.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(17,778,289.00)	(20,532,576.00)	(14,183,542.33)	(20,532,576.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	17,778,289.00	17,232,396.00	0.00	17,232,396.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,778,289.00	17,232,396.00	0.00	17,232,396.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(3,300,180.00)	(14,183,542.33)	(3,300,180.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	3,300,180.00		3,300,180.00	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	3,300,180.00		3,300,180.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	3,300,180.00		3,300,180.00		
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 Items		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	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)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,216,858.00	2,216,858.00	0.00	2,216,858.00	0.00	0.0%
Special Education Discretionary Grants		8182	325,525.00	325,525.00	0.00	325,525.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Title I, Part A, Basic	3010	8290	2,436,831.00	2,977,879.00	1,554,251.00	2,977,879.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	377,782.00	352,110.00	156,779.00	352,110.00	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)
Title III, Part A, Immigrant Education Program	4201	8290	25,000.00	28,259.00	7,065.00	28,259.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	395,000.00	567,601.00	240,662.00	567,601.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	168,654.00	84,328.00	168,654.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	321,613.00	1,063,528.00	142,766.24	1,063,528.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>6,098,609.00</b>	<b>7,700,414.00</b>	<b>2,185,851.24</b>	<b>7,700,414.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	647,166.00	748,547.00	33,529.67	748,547.00	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%
After School Education and Safety (ASES)	6010	8590	1,848,039.00	1,848,039.00	1,201,225.65	1,848,039.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	2,250.00	2,250.00	2,874.67	2,250.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	806,534.00	1,718,534.00	485,667.00	1,718,534.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,303,989.00</b>	<b>4,317,370.00</b>	<b>1,723,296.99</b>	<b>4,317,370.00</b>	<b>0.00</b>	<b>0.0%</b>



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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,217,561.00	2,002,685.00	1,242,971.28	2,002,685.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,880,973.00	6,752,964.00	467,014.17	6,752,964.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			8,098,534.00	8,755,649.00	1,709,985.45	8,755,649.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			17,501,132.00	20,773,433.00	5,619,133.68	20,773,433.00	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	10,041,585.00	9,914,836.00	5,724,229.80	9,914,836.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,264,580.00	1,173,956.00	648,109.76	1,173,956.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	777,163.00	782,640.00	440,936.58	782,640.00	0.00	0.0%
Other Certificated Salaries		1900	5,000.00	15,975.00	0.00	15,975.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>12,088,328.00</b>	<b>11,887,407.00</b>	<b>6,813,276.14</b>	<b>11,887,407.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,622,675.00	5,393,869.00	2,476,392.47	5,393,869.00	0.00	0.0%
Classified Support Salaries		2200	1,168,875.00	1,142,315.00	552,758.25	1,142,315.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	854,263.00	900,037.00	420,259.79	900,037.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	928,734.00	915,322.00	438,314.76	915,322.00	0.00	0.0%
Other Classified Salaries		2900	6,735.00	16,186.00	13,742.73	16,186.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,581,282.00</b>	<b>8,367,729.00</b>	<b>3,901,468.00</b>	<b>8,367,729.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,929,716.00	1,958,113.00	1,085,041.87	1,958,113.00	0.00	0.0%
PERS		3201-3202	1,242,321.00	1,256,804.00	604,362.05	1,256,804.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	825,842.00	824,835.00	382,327.35	824,835.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,397,515.00	3,311,307.00	1,835,971.77	3,311,307.00	0.00	0.0%
Unemployment Insurance		3501-3502	10,385.00	10,730.00	5,223.70	10,730.00	0.00	0.0%
Workers' Compensation		3601-3602	246,593.00	248,816.00	128,800.01	248,816.00	0.00	0.0%
OPEB, Allocated		3701-3702	288,068.00	292,342.00	150,006.55	292,342.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>7,940,440.00</b>	<b>7,902,947.00</b>	<b>4,191,733.30</b>	<b>7,902,947.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	347,166.00	415,017.00	191,753.12	415,017.00	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	1,127,228.00	5,288,170.00	1,058,859.94	5,288,170.00	0.00	0.0%
Noncapitalized Equipment		4400	220,000.00	344,727.00	225,428.43	344,727.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,694,394.00</b>	<b>6,047,914.00</b>	<b>1,476,041.49</b>	<b>6,047,914.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	225,000.00	300,320.00	109,953.35	300,320.00	0.00	0.0%
Travel and Conferences		5200	104,780.00	281,134.00	72,595.92	281,134.00	0.00	0.0%
Dues and Memberships		5300	2,100.00	2,100.00	1,028.00	2,100.00	0.00	0.0%
Insurance		5400-5450	15,000.00	15,000.00	14,864.00	15,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	297,000.00	311,221.00	159,445.64	311,221.00	0.00	0.0%
Transfers of Direct Costs		5710	45,536.00	116,603.00	69,010.11	116,603.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,773,970.00	2,283,954.00	1,096,639.82	2,283,954.00	0.00	0.0%
Communications		5900	15,500.00	29,100.00	15,825.34	29,100.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,476,886.00</b>	<b>3,337,432.00</b>	<b>1,539,362.18</b>	<b>3,337,432.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	590,000.00	641,201.00	402,026.78	641,201.00	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	364,156.00	1,539,299.00	1,261,222.67	1,539,299.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	90,000.00	18,800.00	18,726.85	18,800.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,044,156.00</b>	<b>2,199,300.00</b>	<b>1,681,976.30</b>	<b>2,199,300.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	330,000.00	330,000.00	0.00	330,000.00	0.00	0.0%
Payments to County Offices		7142	710,000.00	710,000.00	74,134.36	710,000.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>74,134.36</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	413,935.00	523,280.00	124,684.24	523,280.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>413,935.00</b>	<b>523,280.00</b>	<b>124,684.24</b>	<b>523,280.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>35,279,421.00</b>	<b>41,306,009.00</b>	<b>19,802,676.01</b>	<b>41,306,009.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	17,778,289.00	17,232,396.00	0.00	17,232,396.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>17,778,289.00</b>	<b>17,232,396.00</b>	<b>0.00</b>	<b>17,232,396.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>17,778,289.00</b>	<b>17,232,396.00</b>	<b>0.00</b>	<b>17,232,396.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	114,663,974.00	115,094,961.00	62,392,247.40	115,094,961.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,098,609.00	7,700,414.00	2,185,851.24	7,700,414.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,150,780.00	9,207,062.00	4,002,416.55	9,207,062.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,612,514.00	9,271,868.00	2,106,568.33	9,271,868.00	0.00	0.0%
5) TOTAL, REVENUES			139,525,877.00	141,274,305.00	70,687,083.52	141,274,305.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	64,565,545.00	63,618,392.00	37,191,005.70	63,618,392.00	0.00	0.0%
2) Classified Salaries		2000-2999	22,814,912.00	22,490,994.00	11,425,721.25	22,490,994.00	0.00	0.0%
3) Employee Benefits		3000-3999	33,864,213.00	33,706,248.00	17,894,683.08	33,706,248.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,889,045.00	11,806,667.00	4,565,023.99	11,806,667.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,673,592.00	9,447,314.00	5,435,865.39	9,447,314.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,202,343.00	2,328,987.00	1,808,739.33	2,328,987.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,864,231.00	1,864,231.00	464,822.78	1,864,231.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(447,958.00)	(467,945.00)	(71,553.75)	(467,945.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			142,425,923.00	144,794,888.00	78,714,307.77	144,794,888.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,900,046.00)	(3,520,583.00)	(8,027,224.25)	(3,520,583.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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 (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,900,046.00)	(3,520,583.00)	(8,027,224.25)	(3,520,583.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,228,372.00	35,218,653.00		35,218,653.00	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)			32,228,372.00	35,218,653.00		35,218,653.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,228,372.00	35,218,653.00		35,218,653.00		
2) Ending Balance, June 30 (E + F1e)			29,328,326.00	31,698,070.00		31,698,070.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	70,000.00	70,000.00		70,000.00		
Prepaid Items		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	0.00	4,000,000.00		4,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	29,208,326.00	4,343,847.00		4,343,847.00		
Unassigned/Unappropriated Amount			0.00	23,234,223.00		23,234,223.00		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	49,010,396.00	46,503,191.00	27,307,886.65	46,503,191.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	14,496,526.00	14,919,434.00	7,459,717.00	14,919,434.00	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	212,921.00	209,168.00	104,583.97	209,168.00	0.00	0.0%
Timber Yield Tax		8022	3.00	5.00	0.00	5.00	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	36,568,315.00	38,556,112.00	21,379,722.58	38,556,112.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,111,610.00	1,132,307.00	994,665.95	1,132,307.00	0.00	0.0%
Prior Years' Taxes		8043	429,495.00	428,591.00	412,122.43	428,591.00	0.00	0.0%
Supplemental Taxes		8044	1,840,566.00	1,957,248.00	1,143,140.48	1,957,248.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,906,322.00	7,287,568.00	315,221.17	7,287,568.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,087,820.00	4,101,337.00	3,275,187.17	4,101,337.00	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			114,663,974.00	115,094,961.00	62,392,247.40	115,094,961.00	0.00	0.0%
<b>LCFF Transfers</b>								
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			114,663,974.00	115,094,961.00	62,392,247.40	115,094,961.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,216,858.00	2,216,858.00	0.00	2,216,858.00	0.00	0.0%
Special Education Discretionary Grants		8182	325,525.00	325,525.00	0.00	325,525.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Title I, Part A, Basic	3010	8290	2,436,831.00	2,977,879.00	1,554,251.00	2,977,879.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	377,782.00	352,110.00	156,779.00	352,110.00	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)
Title III, Part A, Immigrant Education Program	4201	8290	25,000.00	28,259.00	7,065.00	28,259.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	395,000.00	567,601.00	240,662.00	567,601.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	168,654.00	84,328.00	168,654.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	321,613.00	1,063,528.00	142,766.24	1,063,528.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>6,098,609.00</b>	<b>7,700,414.00</b>	<b>2,185,851.24</b>	<b>7,700,414.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,842,828.00	2,777,998.00	1,590,118.00	2,777,998.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,615,629.00	2,824,741.00	722,531.23	2,824,741.00	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%
After School Education and Safety (ASES)	6010	8590	1,848,039.00	1,848,039.00	1,201,225.65	1,848,039.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	2,250.00	2,250.00	2,874.67	2,250.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	842,034.00	1,754,034.00	485,667.00	1,754,034.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>10,150,780.00</b>	<b>9,207,062.00</b>	<b>4,002,416.55</b>	<b>9,207,062.00</b>	<b>0.00</b>	<b>0.0%</b>



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)
<b>OTHER LOCAL REVENUE</b>								
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	3,609.37	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	72,500.00	72,500.00	19,337.53	72,500.00	0.00	0.0%
Interest		8660	250,000.00	250,000.00	227,876.85	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	537.00	536.65	537.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,399,041.00	2,185,867.00	1,388,193.76	2,185,867.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,880,973.00	6,752,964.00	467,014.17	6,752,964.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>8,612,514.00</b>	<b>9,271,868.00</b>	<b>2,106,568.33</b>	<b>9,271,868.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>139,525,877.00</b>	<b>141,274,305.00</b>	<b>70,687,083.52</b>	<b>141,274,305.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	54,413,474.00	53,504,623.00	31,400,443.82	53,504,623.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,852,232.00	2,692,792.00	1,505,372.23	2,692,792.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,636,848.00	6,714,257.00	3,858,108.61	6,714,257.00	0.00	0.0%
Other Certificated Salaries		1900	662,991.00	706,720.00	427,081.04	706,720.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>64,565,545.00</b>	<b>63,618,392.00</b>	<b>37,191,005.70</b>	<b>63,618,392.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,932,858.00	6,699,472.00	3,017,856.38	6,699,472.00	0.00	0.0%
Classified Support Salaries		2200	7,786,715.00	7,615,667.00	4,280,980.44	7,615,667.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,106,379.00	2,166,833.00	1,114,247.89	2,166,833.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,476,215.00	5,477,671.00	2,737,521.01	5,477,671.00	0.00	0.0%
Other Classified Salaries		2900	512,745.00	531,351.00	275,115.53	531,351.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>22,814,912.00</b>	<b>22,490,994.00</b>	<b>11,425,721.25</b>	<b>22,490,994.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,375,588.00	10,237,108.00	5,029,729.05	10,237,108.00	0.00	0.0%
PERS		3201-3202	3,357,357.00	3,489,120.00	1,728,364.56	3,489,120.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,622,762.00	2,674,740.00	1,266,941.50	2,674,740.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,184,547.00	14,637,712.00	8,557,082.49	14,637,712.00	0.00	0.0%
Unemployment Insurance		3501-3502	44,774.00	44,635.00	17,919.06	44,635.00	0.00	0.0%
Workers' Compensation		3601-3602	1,044,283.00	1,038,072.00	512,277.65	1,038,072.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,217,902.00	1,212,977.00	561,145.55	1,212,977.00	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	17,000.00	371,884.00	221,223.22	371,884.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>33,864,213.00</b>	<b>33,706,248.00</b>	<b>17,894,683.08</b>	<b>33,706,248.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	347,166.00	415,017.00	191,753.12	415,017.00	0.00	0.0%
Books and Other Reference Materials		4200	200.00	200.00	0.00	200.00	0.00	0.0%
Materials and Supplies		4300	6,737,987.00	10,102,291.00	3,338,738.76	10,102,291.00	0.00	0.0%
Noncapitalized Equipment		4400	803,692.00	1,289,159.00	1,033,922.48	1,289,159.00	0.00	0.0%
Food		4700	0.00	0.00	609.63	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,889,045.00</b>	<b>11,806,667.00</b>	<b>4,565,023.99</b>	<b>11,806,667.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	225,000.00	300,320.00	109,953.35	300,320.00	0.00	0.0%
Travel and Conferences		5200	452,229.00	636,029.00	278,327.73	636,029.00	0.00	0.0%
Dues and Memberships		5300	51,315.00	51,815.00	61,858.15	51,815.00	0.00	0.0%
Insurance		5400-5450	880,875.00	880,875.00	878,199.00	880,875.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,955,000.00	1,885,000.00	1,141,182.52	1,885,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	576,939.00	660,468.00	373,683.27	660,468.00	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	(33,109.00)	(33,109.00)	(3,580.96)	(33,109.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,134,510.00	4,622,444.00	2,329,199.73	4,622,444.00	0.00	0.0%
Communications		5900	430,833.00	443,472.00	267,042.60	443,472.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>10,673,592.00</b>	<b>9,447,314.00</b>	<b>5,435,865.39</b>	<b>9,447,314.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	590,000.00	642,701.00	402,026.78	642,701.00	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	435,356.00	1,610,499.00	1,339,694.38	1,610,499.00	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	4,556.00	4,556.00	0.00	4,556.00	0.00	0.0%
Equipment Replacement		6500	172,431.00	71,231.00	67,018.17	71,231.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,202,343.00</b>	<b>2,328,987.00</b>	<b>1,808,739.33</b>	<b>2,328,987.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	330,000.00	330,000.00	0.00	330,000.00	0.00	0.0%
Payments to County Offices		7142	1,010,000.00	1,010,000.00	203,857.31	1,010,000.00	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	145,145.00	145,145.00	74,047.34	145,145.00	0.00	0.0%
Other Debt Service - Principal		7439	379,086.00	379,086.00	186,918.13	379,086.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,864,231.00</b>	<b>1,864,231.00</b>	<b>464,822.78</b>	<b>1,864,231.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(447,958.00)	(467,945.00)	(71,553.75)	(467,945.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(447,958.00)</b>	<b>(467,945.00)</b>	<b>(71,553.75)</b>	<b>(467,945.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>142,425,923.00</b>	<b>144,794,888.00</b>	<b>78,714,307.77</b>	<b>144,794,888.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<u>Resource</u>	<u>Description</u>	<u>2018-19 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)
<b>A. REVENUES</b>								
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	2,132,491.00	2,268,109.00	1,147,953.86	2,268,109.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,464,829.00	2,464,831.00	1,385,358.08	2,464,831.00	0.00	0.0%
5) TOTAL, REVENUES			4,597,320.00	4,732,940.00	2,533,311.94	4,732,940.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	753,725.00	764,825.00	425,563.39	764,825.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,282,404.00	2,282,654.00	966,835.86	2,282,654.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,099,723.00	1,126,492.00	469,109.15	1,126,492.00	0.00	0.0%
4) Books and Supplies		4000-4999	327,003.00	350,585.00	105,703.90	350,585.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	172,558.00	232,546.00	55,657.67	232,546.00	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	205,791.00	219,720.00	71,553.75	219,720.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,841,204.00	4,976,822.00	2,094,423.72	4,976,822.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(243,884.00)	(243,882.00)	438,888.22	(243,882.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(243,884.00)	(243,882.00)	438,888.22	(243,882.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	547,923.00	785,437.00		785,437.00	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)			547,923.00	785,437.00		785,437.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			547,923.00	785,437.00		785,437.00		
2) Ending Balance, June 30 (E + F1e)			304,039.00	541,555.00		541,555.00		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	304,039.00	541,555.00		541,555.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,043,491.00	2,145,950.00	1,038,045.00	2,145,950.00	0.00	0.0%
All Other State Revenue	All Other	8590	89,000.00	122,159.00	109,908.86	122,159.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,132,491.00</b>	<b>2,268,109.00</b>	<b>1,147,953.86</b>	<b>2,268,109.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	9,500.00	9,500.00	12,495.46	9,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	2.00	1.93	2.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,455,329.00	2,455,329.00	1,372,672.61	2,455,329.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	188.08	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,464,829.00</b>	<b>2,464,831.00</b>	<b>1,385,358.08</b>	<b>2,464,831.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,597,320.00</b>	<b>4,732,940.00</b>	<b>2,533,311.94</b>	<b>4,732,940.00</b>		



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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	589,184.00	600,284.00	336,561.61	600,284.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	97,311.00	97,311.00	55,386.60	97,311.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	67,230.00	67,230.00	33,615.18	67,230.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>753,725.00</b>	<b>764,825.00</b>	<b>425,563.39</b>	<b>764,825.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,899,774.00	1,887,824.00	799,725.90	1,887,824.00	0.00	0.0%
Classified Support Salaries		2200	9,000.00	9,000.00	502.70	9,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	124,984.00	127,984.00	63,783.86	127,984.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	248,646.00	257,846.00	102,823.40	257,846.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,282,404.00</b>	<b>2,282,654.00</b>	<b>966,835.86</b>	<b>2,282,654.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	101,564.00	110,536.00	44,840.45	110,536.00	0.00	0.0%
PERS		3201-3202	333,525.00	337,925.00	145,493.81	337,925.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	198,202.00	200,258.00	72,616.29	200,258.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	385,551.00	396,651.00	170,728.49	396,651.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,550.00	1,563.00	659.44	1,563.00	0.00	0.0%
Workers' Compensation		3601-3602	36,815.00	36,919.00	16,056.40	36,919.00	0.00	0.0%
OPEB, Allocated		3701-3702	42,516.00	42,640.00	18,714.27	42,640.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,099,723.00</b>	<b>1,126,492.00</b>	<b>469,109.15</b>	<b>1,126,492.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	277,003.00	309,638.00	96,073.97	309,638.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	40,947.00	9,629.93	40,947.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>327,003.00</b>	<b>350,585.00</b>	<b>105,703.90</b>	<b>350,585.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	54,249.00	48,037.00	18,550.06	48,037.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	965.00	3,000.00	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	5,000.00	8,000.00	3,471.16	8,000.00	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	30,109.00	30,109.00	3,096.96	30,109.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	69,700.00	117,400.00	22,280.57	117,400.00	0.00	0.0%
Communications		5900	10,500.00	26,000.00	7,293.92	26,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>172,558.00</b>	<b>232,546.00</b>	<b>55,657.67</b>	<b>232,546.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	205,791.00	219,720.00	71,553.75	219,720.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>205,791.00</b>	<b>219,720.00</b>	<b>71,553.75</b>	<b>219,720.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,841,204.00</b>	<b>4,976,822.00</b>	<b>2,094,423.72</b>	<b>4,976,822.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,530,565.00	4,514,631.00	1,899,547.00	4,514,631.00	0.00	0.0%
3) Other State Revenue		8300-8599	249,471.00	252,226.00	117,148.00	252,226.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,310,504.00	1,348,161.00	641,376.00	1,348,161.00	0.00	0.0%
5) TOTAL, REVENUES			6,090,540.00	6,115,018.00	2,658,071.00	6,115,018.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,000,582.00	2,025,582.00	938,300.00	2,025,582.00	0.00	0.0%
3) Employee Benefits		3000-3999	919,793.00	929,625.00	418,757.00	929,625.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,621,030.00	2,696,387.00	1,086,901.00	2,696,387.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	312,798.00	339,069.00	179,202.00	339,069.00	0.00	0.0%
6) Capital Outlay		6000-6999	215,000.00	238,000.00	37,968.00	238,000.00	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	242,167.00	248,225.00	0.00	248,225.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,311,370.00	6,476,888.00	2,661,128.00	6,476,888.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(220,830.00)	(361,870.00)	(3,057.00)	(361,870.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(220,830.00)	(361,870.00)	(3,057.00)	(361,870.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,611,998.00	2,153,826.00		2,153,826.00	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)			1,611,998.00	2,153,826.00		2,153,826.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,611,998.00	2,153,826.00		2,153,826.00		
2) Ending Balance, June 30 (E + F1e)			1,391,168.00	1,791,956.00		1,791,956.00		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,391,168.00	1,791,956.00		1,791,956.00		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	4,530,565.00	4,514,631.00	1,899,547.00	4,514,631.00	0.00	0.0%
Donated Food Commodities		8221	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,530,565.00</b>	<b>4,514,631.00</b>	<b>1,899,547.00</b>	<b>4,514,631.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	249,471.00	252,226.00	117,148.00	252,226.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>249,471.00</b>	<b>252,226.00</b>	<b>117,148.00</b>	<b>252,226.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,294,620.00	1,306,937.00	620,764.00	1,306,937.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,734.00	6,266.00	3,133.00	6,266.00	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	12,150.00	34,958.00	17,479.00	34,958.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,310,504.00</b>	<b>1,348,161.00</b>	<b>641,376.00</b>	<b>1,348,161.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,090,540.00</b>	<b>6,115,018.00</b>	<b>2,658,071.00</b>	<b>6,115,018.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,815,352.00	1,840,352.00	840,477.00	1,840,352.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	185,230.00	185,230.00	97,823.00	185,230.00	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,000,582.00</b>	<b>2,025,582.00</b>	<b>938,300.00</b>	<b>2,025,582.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	354,103.00	358,528.00	138,166.00	358,528.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	154,045.00	155,957.00	70,551.00	155,957.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	358,630.00	361,462.00	185,165.00	361,462.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,000.00	1,013.00	463.00	1,013.00	0.00	0.0%
Workers' Compensation		3601-3602	24,007.00	24,307.00	11,276.00	24,307.00	0.00	0.0%
OPEB, Allocated		3701-3702	28,008.00	28,358.00	13,136.00	28,358.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>919,793.00</b>	<b>929,625.00</b>	<b>418,757.00</b>	<b>929,625.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	262,444.00	322,000.00	153,494.00	322,000.00	0.00	0.0%
Noncapitalized Equipment		4400	65,000.00	75,000.00	40,116.00	75,000.00	0.00	0.0%
Food		4700	2,293,586.00	2,299,387.00	893,291.00	2,299,387.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,621,030.00</b>	<b>2,696,387.00</b>	<b>1,086,901.00</b>	<b>2,696,387.00</b>	<b>0.00</b>	<b>0.0%</b>



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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,885.00	19,029.00	9,295.00	19,029.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	2,272.00	2,478.00	2,478.00	2,478.00	0.00	0.0%
Operations and Housekeeping Services		5500	67,500.00	67,500.00	31,142.00	67,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	91,000.00	82,772.00	59,006.00	82,772.00	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	107,159.00	113,524.00	51,450.00	113,524.00	0.00	0.0%
Communications		5900	33,982.00	53,766.00	25,831.00	53,766.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>312,798.00</b>	<b>339,069.00</b>	<b>179,202.00</b>	<b>339,069.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	63,000.00	37,968.00	63,000.00	0.00	0.0%
Equipment Replacement		6500	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>215,000.00</b>	<b>238,000.00</b>	<b>37,968.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	242,167.00	248,225.00	0.00	248,225.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>242,167.00</b>	<b>248,225.00</b>	<b>0.00</b>	<b>248,225.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,311,370.00</b>	<b>6,476,888.00</b>	<b>2,661,128.00</b>	<b>6,476,888.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,791,956.00
Total, Restricted Balance		<u>1,791,956.00</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)
<b>A. REVENUES</b>								
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	600.00	636.00	555.90	636.00	0.00	0.0%
5) TOTAL, REVENUES			600.00	636.00	555.90	636.00		
<b>B. EXPENDITURES</b>								
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	60.00	60.00	17.12	60.00	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			60.00	60.00	17.12	60.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			540.00	576.00	538.78	576.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			540.00	576.00	538.78	576.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,599.00	55,542.00		55,542.00	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)								
			2,599.00	55,542.00		55,542.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			2,599.00	55,542.00		55,542.00		
2) Ending Balance, June 30 (E + F1e)								
			3,139.00	56,118.00		56,118.00		
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 Items								
		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	3,139.00	56,118.00		56,118.00		
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)
<b>LCFF SOURCES</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	600.00	520.81	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	36.00	35.09	36.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			600.00	636.00	555.90	636.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			600.00	636.00	555.90	636.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	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	60.00	60.00	17.12	60.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>60.00</b>	<b>60.00</b>	<b>17.12</b>	<b>60.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>60.00</b>	<b>60.00</b>	<b>17.12</b>	<b>60.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
	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)
<b>A. REVENUES</b>								
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	120.00	266.00	222.70	266.00	0.00	0.0%
5) TOTAL, REVENUES			120.00	266.00	222.70	266.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			120.00	266.00	222.70	266.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			120.00	266.00	222.70	266.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,555.00	8,409.00		8,409.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,555.00	8,409.00		8,409.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,555.00	8,409.00		8,409.00		
2) Ending Balance, June 30 (E + F1e)			3,675.00	8,675.00		8,675.00		
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 Items		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	3,675.00	8,675.00		8,675.00		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
Other		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		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%
Sales Sale of Equipment/Supplies								
Leases and Rentals		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8629	120.00	120.00	76.73	120.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8631	0.00	146.00	145.97	146.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8650	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			120.00	266.00	222.70	266.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			120.00	266.00	222.70	266.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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)
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	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%
<b>TOTAL, EXPENDITURES</b>			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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2018/19 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)
<b>A. REVENUES</b>								
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	174,000.00	174,032.00	89,165.16	174,032.00	0.00	0.0%
5) TOTAL, REVENUES			174,000.00	174,032.00	89,165.16	174,032.00		
<b>B. EXPENDITURES</b>								
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	19,075.68	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	9,565.47	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	34,760.00	34,759.72	34,760.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	176,127.00	265,393.00	124,491.50	265,393.00	0.00	0.0%
6) Capital Outlay		6000-6999	650,000.00	1,485,826.00	913,019.97	1,485,826.00	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			857,588.00	1,817,440.00	1,100,912.34	1,817,440.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(683,588.00)	(1,643,408.00)	(1,011,747.18)	(1,643,408.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(683,588.00)	(1,643,408.00)	(1,011,747.18)	(1,643,408.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,299,873.00	2,329,626.00		2,329,626.00	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)			2,299,873.00	2,329,626.00		2,329,626.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,299,873.00	2,329,626.00		2,329,626.00		
2) Ending Balance, June 30 (E + F1e)			1,616,285.00	686,218.00		686,218.00		
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 Items		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	1,616,285.00	686,218.00		686,218.00		
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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	24,000.00	24,000.00	17,786.65	24,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	32.00	32.40	32.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	150,000.00	150,000.00	71,346.11	150,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>174,000.00</b>	<b>174,032.00</b>	<b>89,165.16</b>	<b>174,032.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>174,000.00</b>	<b>174,032.00</b>	<b>89,165.16</b>	<b>174,032.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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	19,075.68	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	19,075.68	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	3,445.44	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	974.68	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	4,637.15	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	9.54	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	231.60	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	267.06	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	9,565.47	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	24,760.00	24,760.08	24,760.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	10,000.00	9,999.64	10,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	34,760.00	34,759.72	34,760.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	225.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	8,802.00	5,866.72	8,802.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	167,325.00	256,591.00	118,399.78	256,591.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			176,127.00	265,393.00	124,491.50	265,393.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	200,000.00	487,834.00	435,749.93	487,834.00	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	450,000.00	997,992.00	477,270.04	997,992.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>650,000.00</b>	<b>1,485,826.00</b>	<b>913,019.97</b>	<b>1,485,826.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>31,461.00</b>	<b>31,461.00</b>	<b>0.00</b>	<b>31,461.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>857,588.00</b>	<b>1,817,440.00</b>	<b>1,100,912.34</b>	<b>1,817,440.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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		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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
	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)
<b>A. REVENUES</b>								
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	324,000.00	644,048.00	443,603.51	644,048.00	0.00	0.0%
5) TOTAL, REVENUES			324,000.00	644,048.00	443,603.51	644,048.00		
<b>B. EXPENDITURES</b>								
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	30,000.00	157,297.00	83,706.34	157,297.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,500.00	11,238.00	9,063.14	11,238.00	0.00	0.0%
6) Capital Outlay		6000-6999	565,000.00	1,053,263.00	89,525.25	1,053,263.00	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			603,500.00	1,221,798.00	182,294.73	1,221,798.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(279,500.00)	(577,750.00)	261,308.78	(577,750.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(279,500.00)	(577,750.00)	261,308.78	(577,750.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,057,694.00	2,751,988.00		2,751,988.00	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)			2,057,694.00	2,751,988.00		2,751,988.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,057,694.00	2,751,988.00		2,751,988.00		
2) Ending Balance, June 30 (E + F1e)			1,778,194.00	2,174,238.00		2,174,238.00		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,392,901.00	22,948.00		22,948.00		
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	385,293.00	2,151,290.00		2,151,290.00		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	300,000.00	600,000.00	418,071.97	600,000.00	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	24,000.00	44,000.00	25,483.44	44,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	48.00	48.10	48.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			324,000.00	644,048.00	443,603.51	644,048.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			324,000.00	644,048.00	443,603.51	644,048.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	96,497.00	75,863.00	96,497.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	60,800.00	7,843.34	60,800.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			30,000.00	157,297.00	83,706.34	157,297.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	8,500.00	11,238.00	9,063.14	11,238.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			8,500.00	11,238.00	9,063.14	11,238.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	978,772.00	30,650.85	978,772.00	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	565,000.00	74,491.00	58,874.40	74,491.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			565,000.00	1,053,263.00	89,525.25	1,053,263.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			603,500.00	1,221,798.00	182,294.73	1,221,798.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
9010	Other Restricted Local	22,948.00
Total, Restricted Balance		<u>22,948.00</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)
<b>A. REVENUES</b>								
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	1,547,705.00	1,547,705.00	354,216.46	1,547,705.00	0.00	0.0%
5) TOTAL, REVENUES			1,547,705.00	1,547,705.00	354,216.46	1,547,705.00		
<b>B. EXPENDITURES</b>								
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	146,891.00	146,891.00	32,431.12	146,891.00	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	635,564.00	635,564.00	331,475.01	635,564.00	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			782,455.00	782,455.00	363,906.13	782,455.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			765,250.00	765,250.00	(9,689.67)	765,250.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	800,195.00	800,195.00	22,103.82	800,195.00	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			(800,195.00)	(800,195.00)	(22,103.82)	(800,195.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(34,945.00)	(34,945.00)	(31,793.49)	(34,945.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	513,613.00	582,614.00		582,614.00	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)			513,613.00	582,614.00		582,614.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			513,613.00	582,614.00		582,614.00		
2) Ending Balance, June 30 (E + F1e)			478,668.00	547,669.00		547,669.00		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	478,668.00	547,669.00		547,669.00		
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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	830,000.00	830,000.00	474,218.61	830,000.00	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	10,050.00	10,050.00	16,339.77	10,050.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.50	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	707,655.00	707,655.00	(136,342.42)	707,655.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,547,705.00	1,547,705.00	354,216.46	1,547,705.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,547,705.00	1,547,705.00	354,216.46	1,547,705.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	146,891.00	146,891.00	32,431.12	146,891.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			146,891.00	146,891.00	32,431.12	146,891.00	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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	280,010.00	280,010.00	143,481.26	280,010.00	0.00	0.0%
Other Debt Service - Principal		7439	355,554.00	355,554.00	187,993.75	355,554.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			635,564.00	635,564.00	331,475.01	635,564.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			782,455.00	782,455.00	363,906.13	782,455.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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	800,195.00	800,195.00	22,103.82	800,195.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			800,195.00	800,195.00	22,103.82	800,195.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(800,195.00)	(800,195.00)	(22,103.82)	(800,195.00)		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
9010	Other Restricted Local	547,669.00
Total, Restricted Balance		<u>547,669.00</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)
<b>A. REVENUES</b>								
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	4,058,872.00	3,867,430.00	0.00	3,867,430.00	0.00	0.0%
5) TOTAL, REVENUES			4,058,872.00	3,867,430.00	0.00	3,867,430.00		
<b>B. EXPENDITURES</b>								
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	3,717,232.00	3,717,232.00	0.00	3,717,232.00	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			3,717,232.00	3,717,232.00	0.00	3,717,232.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			341,640.00	150,198.00	0.00	150,198.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			341,640.00	150,198.00	0.00	150,198.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,324,266.00	3,464,082.00		3,464,082.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,324,266.00	3,464,082.00		3,464,082.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,324,266.00	3,464,082.00		3,464,082.00		
2) Ending Balance, June 30 (E + F1e)			3,665,906.00	3,614,280.00		3,614,280.00		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,665,906.00	3,614,280.00		3,614,280.00		
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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	3,915,851.00	3,711,222.00	0.00	3,711,222.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	56,067.00	56,070.00	0.00	56,070.00	0.00	0.0%
Supplemental Taxes		8614	72,414.00	83,508.00	0.00	83,508.00	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	14,540.00	16,630.00	0.00	16,630.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,058,872.00	3,867,430.00	0.00	3,867,430.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			4,058,872.00	3,867,430.00	0.00	3,867,430.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	2,995,000.00	2,995,000.00	0.00	2,995,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	722,232.00	722,232.00	0.00	722,232.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			3,717,232.00	3,717,232.00	0.00	3,717,232.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			3,717,232.00	3,717,232.00	0.00	3,717,232.00		



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
9010	Other Restricted Local	3,614,280.00
Total, Restricted Balance		<u>3,614,280.00</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)
<b>A. REVENUES</b>								
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	1,903,900.00	1,903,981.00	1,375,715.56	1,903,981.00	0.00	0.0%
5) TOTAL, REVENUES			1,903,900.00	1,903,981.00	1,375,715.56	1,903,981.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	161,972.00	161,972.00	82,987.69	161,972.00	0.00	0.0%
3) Employee Benefits		3000-3999	83,864.00	83,864.00	40,161.09	83,864.00	0.00	0.0%
4) Books and Supplies		4000-4999	125,010.00	125,010.00	61,333.77	125,010.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,508,576.00	1,470,176.00	1,091,022.63	1,470,176.00	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			1,879,422.00	1,841,022.00	1,275,505.18	1,841,022.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			24,478.00	62,959.00	100,210.38	62,959.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			24,478.00	62,959.00	100,210.38	62,959.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,522,593.00	1,722,944.00		1,722,944.00	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)			1,522,593.00	1,722,944.00		1,722,944.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,522,593.00	1,722,944.00		1,722,944.00		
2) Ending Net Position, June 30 (E + F1e)			1,547,071.00	1,785,903.00		1,785,903.00		
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		9790	1,547,071.00	1,785,903.00		1,785,903.00		

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)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	28,900.00	28,900.00	40,595.63	28,900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	81.00	81.06	81.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,875,000.00	1,875,000.00	1,333,516.30	1,875,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,522.57	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,903,900.00	1,903,981.00	1,375,715.56	1,903,981.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,903,900.00	1,903,981.00	1,375,715.56	1,903,981.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	107,510.00	107,510.00	52,436.16	107,510.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,462.00	54,462.00	30,551.53	54,462.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>161,972.00</b>	<b>161,972.00</b>	<b>82,987.69</b>	<b>161,972.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	28,670.00	28,670.00	14,438.88	28,670.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12,529.00	12,529.00	5,142.55	12,529.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	38,326.00	38,326.00	18,369.92	38,326.00	0.00	0.0%
Unemployment Insurance		3501-3502	82.00	82.00	41.18	82.00	0.00	0.0%
Workers' Compensation		3601-3602	1,965.00	1,965.00	1,006.66	1,965.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,292.00	2,292.00	1,161.90	2,292.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>83,864.00</b>	<b>83,864.00</b>	<b>40,161.09</b>	<b>83,864.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	40,217.00	40,217.00	34,545.63	40,217.00	0.00	0.0%
Noncapitalized Equipment		4400	84,793.00	84,793.00	26,788.14	84,793.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>125,010.00</b>	<b>125,010.00</b>	<b>61,333.77</b>	<b>125,010.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,306.00	7,306.00	1,671.98	7,306.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	209.00	2,000.00	0.00	0.0%
Insurance		5400-5450	693,000.00	693,000.00	682,952.24	693,000.00	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	750.00	750.00	699.38	750.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,000.00	3,000.00	484.00	3,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	796,500.00	758,100.00	394,653.54	758,100.00	0.00	0.0%
Communications		5900	6,020.00	6,020.00	10,352.49	6,020.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,508,576.00</b>	<b>1,470,176.00</b>	<b>1,091,022.63</b>	<b>1,470,176.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>DEPRECIATION</b>								
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%
<b>TOTAL, EXPENSES</b>			<b>1,879,422.00</b>	<b>1,841,022.00</b>	<b>1,275,505.18</b>	<b>1,841,022.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
	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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</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)	12,952.22	12,952.22	12,642.25	12,924.27	(27.95)	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	12,952.22	12,952.22	12,642.25	12,924.27	(27.95)	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	30.29	30.29	27.87	27.06	(3.23)	-11%
b. Special Education-Special Day Class	1.81	1.81	1.75	1.75	(0.06)	-3%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.09	0.09	0.07	0.07	(0.02)	-22%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	32.19	32.19	29.69	28.88	(3.31)	-10%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	12,984.41	12,984.41	12,671.94	12,953.15	(31.26)	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
<b>A. BEGINNING CASH</b>			35,766,604.00	31,463,073.00	23,958,124.00	21,250,742.00	14,416,796.00	15,385,366.00	30,782,645.00	25,311,453.00	
<b>B. RECEIPTS</b>											
LCFF/Revenue Limit Sources											
	8010-8019		2,482,535.00	2,482,535.00	8,198,422.00	4,468,563.00	4,468,563.00	8,198,421.00	4,468,563.00	3,839,061.00	
	8020-8079		1,001,437.00	25,123.00	762,411.00	169,755.00	6,882,118.00	13,427,785.00	5,356,015.00	96,610.00	
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8100-8299		0.00	93,278.00	5,336.00	1,233,866.00	716,241.00	4,559.00	132,571.00	192,510.00	
	8300-8599		2,875.00	0.00	676,203.00	(603,606.00)	1,201,226.00	813,248.00	1,912,471.00	165,727.00	
	8600-8799		149,646.00	165,951.00	296,284.00	568,418.00	154,164.00	159,763.00	612,341.00	602,671.00	
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL RECEIPTS</b>			3,636,493.00	2,766,887.00	9,938,656.00	5,836,996.00	13,422,312.00	22,603,776.00	12,481,961.00	4,896,579.00	
<b>C. DISBURSEMENTS</b>											
	1000-1999		719,190.00	5,898,327.00	6,118,216.00	6,133,858.00	6,164,894.00	71,626.00	12,084,895.00	6,234,602.00	
	2000-2999		18,581.00	1,096,716.00	1,895,811.00	2,279,898.00	2,110,375.00	2,272,149.00	1,752,191.00	2,118,652.00	
	3000-3999		1,739,452.00	1,820,340.00	3,027,709.00	2,684,243.00	2,871,731.00	2,873,299.00	2,877,909.00	3,033,562.00	
	4000-4999		495,872.00	1,051,502.00	562,901.00	629,928.00	506,732.00	886,770.00	431,319.00	1,062,600.00	
	5000-5999		1,364,333.00	753,969.00	825,399.00	775,610.00	771,938.00	452,468.00	492,149.00	623,523.00	
	6000-6599		64,830.00	12,110.00	545,292.00	297,302.00	440,888.00	233,538.00	214,779.00	50,000.00	
	7000-7499		11,793.00	13,107.00	26,147.00	277,243.00	43,267.00	21,227.00	484.00	100,000.00	
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL DISBURSEMENTS</b>			4,414,051.00	10,646,071.00	13,001,475.00	13,078,082.00	12,909,825.00	6,811,077.00	17,853,726.00	13,222,939.00	
<b>D. BALANCE SHEET ITEMS</b>											
<u>Assets and Deferred Outflows</u>											
	9111-9199	193,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9200-9299	5,975,122.00	2,095,873.00	843,112.00	58,916.00	688,618.00	247,457.00	(32,516.00)	(179,084.00)	0.00	
	9310	397,280.00	(2,651.00)	31,199.00	368,733.00	(32,195.00)	32,195.00	(33,707.00)	33,707.00	0.00	
	9320	23,085.00	2,638.00	(11,033.00)	9,984.00	(16,945.00)	8,665.00	4,963.00	9,906.00	0.00	
	9330	223,481.00	204,568.00	18,914.00	0.00	0.00	0.00	0.00	(66.00)	0.00	
	9340	0.00	11,341.00	(356,408.00)	(82,705.00)	(1,803.00)	(5,911.00)	(1,745.00)	(2,510.00)	0.00	
	9490										
<b>SUBTOTAL</b>			6,812,568.00	2,311,769.00	525,784.00	354,928.00	637,675.00	282,406.00	(63,005.00)	(138,047.00)	0.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	7,017,050.00	5,834,696.00	123,988.00	(313,372.00)	268,761.00	(211,903.00)	330,400.00	(36,605.00)	0.00	
	9610	340,595.00	0.00	27,732.00	312,863.00	(38,226.00)	38,226.00	0.00	0.00	0.00	
	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9650	2,875.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9690										
<b>SUBTOTAL</b>			7,360,520.00	5,837,571.00	151,720.00	(509.00)	230,535.00	(173,677.00)	330,400.00	(36,605.00)	0.00
<u>Nonoperating</u>											
	9910		(171.00)	171.00	0.00	0.00	0.00	(2,015.00)	2,015.00	0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>			(547,952.00)	(3,525,973.00)	374,235.00	355,437.00	407,140.00	(395,420.00)	(99,427.00)	0.00	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(4,303,531.00)	(7,504,949.00)	(2,707,382.00)	(6,833,946.00)	968,570.00	15,397,279.00	(5,471,192.00)	(8,326,360.00)	
<b>F. ENDING CASH (A + E)</b>			31,463,073.00	23,958,124.00	21,250,742.00	14,416,796.00	15,385,366.00	30,782,645.00	25,311,453.00	16,985,093.00	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
		16,985,093.00	16,999,782.00	22,711,074.00	18,907,442.00				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
	8010-8019	7,568,920.00	3,839,061.00	3,839,061.00	7,568,920.00			61,422,625.00	61,422,625.00
	8020-8079	3,005,651.00	13,391,248.00	2,254,238.00	7,299,945.00			53,672,336.00	53,672,336.00
	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
	8100-8299	1,309,070.00	115,506.00	30,802.00	746,940.00	3,119,735.00		7,700,414.00	7,700,414.00
	8300-8599	791,807.00	1,288,989.00	138,106.00	1,196,918.00	1,623,098.00		9,207,062.00	9,207,062.00
	8600-8799	602,671.00	630,487.00	4,357,778.00	417,234.00	554,460.00		9,271,868.00	9,271,868.00
	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
		13,278,119.00	19,265,291.00	10,619,985.00	17,229,957.00	5,297,293.00	0.00	141,274,305.00	141,274,305.00
<b>C. DISBURSEMENTS</b>									
	1000-1999	6,170,984.00	6,355,477.00	6,489,076.00	1,113,322.00	63,925.00		63,618,392.00	63,618,392.00
	2000-2999	2,120,901.00	2,118,652.00	2,118,652.00	2,118,652.00	469,764.00		22,490,994.00	22,490,994.00
	3000-3999	3,100,975.00	3,175,129.00	3,134,681.00	2,966,150.00	401,068.00		33,706,248.00	33,706,248.00
	4000-4999	1,062,600.00	1,062,600.00	1,889,067.00	1,003,567.00	1,161,209.00		11,806,667.00	11,806,667.00
	5000-5999	632,970.00	647,141.00	647,141.00	642,417.00	818,256.00		9,447,314.00	9,447,314.00
	6000-6599	75,000.00	100,000.00	50,000.00	100,000.00	145,248.00		2,328,987.00	2,328,987.00
	7000-7499	100,000.00	95,000.00	95,000.00	75,000.00	538,018.00		1,396,286.00	1,396,286.00
	7600-7629							0.00	0.00
	7630-7699							0.00	0.00
		13,263,430.00	13,553,999.00	14,423,617.00	8,019,108.00	3,597,488.00	0.00	144,794,888.00	144,794,888.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
	9111-9199	0.00	0.00	0.00	0.00			0.00	
	9200-9299	0.00	0.00	0.00	0.00			3,722,376.00	
	9310	0.00	0.00	0.00	0.00			397,281.00	
	9320	0.00	0.00	0.00	0.00			8,178.00	
	9330	0.00	0.00	0.00	0.00			223,416.00	
	9340	0.00	0.00	0.00	0.00			(439,741.00)	
	9490							0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	3,911,510.00	
<u>Liabilities and Deferred Inflows</u>									
	9500-9599	0.00	0.00	0.00	0.00			5,995,965.00	
	9610	0.00	0.00	0.00	0.00			340,595.00	
	9640	0.00	0.00	0.00	0.00			0.00	
	9650	0.00	0.00	0.00	0.00			2,875.00	
	9690							0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	6,339,435.00	
<u>Nonoperating</u>									
	9910	0.00	0.00	0.00	0.00			0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	(2,427,925.00)	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		14,689.00	5,711,292.00	(3,803,632.00)	9,210,849.00	1,699,805.00	0.00	(5,948,508.00)	(3,520,583.00)
<b>F. ENDING CASH (A + E)</b>									
		16,999,782.00	22,711,074.00	18,907,442.00	28,118,291.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								29,818,096.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
<b>A. BEGINNING CASH</b>			28,118,291.00	26,063,637.00	18,718,076.00	17,315,225.00	10,627,367.00	11,726,720.00	30,344,505.00	24,121,292.00
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
	8010-8019		2,402,617.00	2,402,617.00	8,054,570.00	4,324,711.00	4,324,711.00	8,054,570.00	4,324,711.00	4,324,711.00
	8020-8079		1,194,548.00	45,476.00	983,499.00	178,584.00	6,566,396.00	14,830,877.00	5,298,780.00	68,596.00
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8100-8299		26,951.00	180,960.00	338,818.00	385,021.00	154,008.00	808,543.00	60,833.00	23,101.00
	8300-8599		28,621.00	20,942.00	1,738,189.00	139,614.00	418,841.00	150,000.00	1,130,870.00	7,500.00
	8600-8799		278,156.00	509,953.00	38,942.00	565,584.00	148,350.00	1,594,761.00	1,974,908.00	360,676.00
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>			3,930,893.00	3,159,948.00	11,154,018.00	5,593,514.00	11,612,306.00	25,438,751.00	12,790,102.00	4,784,584.00
<b>C. DISBURSEMENTS</b>										
	1000-1999		643,459.00	5,919,822.00	6,048,514.00	6,112,860.00	6,305,897.00	64,346.00	12,869,178.00	6,305,897.00
	2000-2999		22,684.00	1,179,568.00	1,860,089.00	2,166,323.00	1,905,457.00	2,359,137.00	2,086,929.00	2,291,085.00
	3000-3999		4,801,564.00	1,934,959.00	3,153,266.00	2,866,605.00	1,684,131.00	3,404,094.00	2,830,773.00	3,332,429.00
	4000-4999		326,915.00	1,144,201.00	465,853.00	449,507.00	326,915.00	322,828.00	523,063.00	760,076.00
	5000-5999		456,173.00	687,769.00	526,354.00	764,967.00	519,336.00	554,426.00	533,372.00	498,281.00
	6000-6599		225,000.00	100,000.00	285,000.00	75,000.00	95,000.00	75,000.00	95,000.00	90,000.00
	7000-7499		75,000.00	95,000.00	75,000.00	75,000.00	100,000.00	110,000.00	75,000.00	85,000.00
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>			6,550,795.00	11,061,319.00	12,414,076.00	12,510,262.00	10,936,736.00	6,889,831.00	19,013,315.00	13,362,768.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9200-9299	5,297,290.00	3,443,239.00	1,059,458.00	37,081.00	264,865.00	423,783.00	68,865.00	0.00	0.00
	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9490									
<b>SUBTOTAL</b>			5,297,290.00	3,443,239.00	1,059,458.00	37,081.00	264,865.00	423,783.00	68,865.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	3,597,489.00	2,877,991.00	503,648.00	179,874.00	35,975.00	0.00	0.00	0.00	0.00
	9610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9690									
<b>SUBTOTAL</b>			3,597,489.00	2,877,991.00	503,648.00	179,874.00	35,975.00	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>			1,699,801.00	565,248.00	555,810.00	(142,793.00)	228,890.00	423,783.00	68,865.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(2,054,654.00)	(7,345,561.00)	(1,402,851.00)	(6,687,858.00)	1,099,353.00	18,617,785.00	(6,223,213.00)	(8,578,184.00)
<b>F. ENDING CASH (A + E)</b>			26,063,637.00	18,718,076.00	17,315,225.00	10,627,367.00	11,726,720.00	30,344,505.00	24,121,292.00	15,543,108.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
		15,543,108.00	16,383,639.00	21,951,923.00	17,789,849.00				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
	8010-8019	8,054,570.00	4,324,711.00	4,324,712.00	8,054,568.00			62,971,779.00	62,971,779.00
	8020-8079	2,738,263.00	12,745,961.00	2,245,550.00	6,775,806.00			53,672,336.00	53,672,336.00
	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
	8100-8299	1,655,589.00	46,202.00	38,502.00	616,033.00	3,365,853.00		7,700,414.00	7,700,414.00
	8300-8599	237,343.00	691,087.00	125,652.00	349,034.00	1,942,987.00		6,980,680.00	6,980,680.00
	8600-8799	343,059.00	398,690.00	2,086,170.00	296,700.00	675,919.00		9,271,868.00	9,271,868.00
	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
		13,028,824.00	18,206,651.00	8,820,586.00	16,092,141.00	5,984,759.00	0.00	140,597,077.00	140,597,077.00
<b>C. DISBURSEMENTS</b>									
	1000-1999	6,305,897.00	6,254,421.00	6,241,551.00	1,190,399.00	83,650.00		64,345,891.00	64,345,891.00
	2000-2999	1,860,089.00	2,132,297.00	2,132,297.00	2,132,297.00	555,757.00		22,684,009.00	22,684,009.00
	3000-3999	2,830,773.00	2,974,103.00	2,794,940.00	2,794,940.00	429,990.00		35,832,567.00	35,832,567.00
	4000-4999	433,162.00	555,755.00	1,086,991.00	318,742.00	1,458,855.00		8,172,863.00	8,172,863.00
	5000-5999	533,372.00	501,791.00	536,881.00	582,498.00	322,829.00		7,018,049.00	7,018,049.00
	6000-6599	150,000.00	150,000.00	100,000.00	75,000.00	63,987.00		1,578,987.00	1,578,987.00
	7000-7499	75,000.00	70,000.00	90,000.00	85,000.00	386,286.00		1,396,286.00	1,396,286.00
	7600-7629	0.00	0.00	0.00	0.00			0.00	0.00
	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
		12,188,293.00	12,638,367.00	12,982,660.00	7,178,876.00	3,301,354.00	0.00	141,028,652.00	141,028,652.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
	9111-9199	0.00	0.00	0.00	0.00			0.00	
	9200-9299	0.00	0.00	0.00	0.00	5,984,757.00		11,282,048.00	
	9310	0.00	0.00	0.00	0.00			0.00	
	9320	0.00	0.00	0.00	0.00			0.00	
	9330	0.00	0.00	0.00	0.00			0.00	
	9340	0.00	0.00	0.00	0.00			0.00	
	9490							0.00	
		0.00	0.00	0.00	0.00	5,984,757.00	0.00	11,282,048.00	
<u>Liabilities and Deferred Inflows</u>									
	9500-9599	0.00	0.00	0.00	0.00	3,301,358.00		6,898,846.00	
	9610	0.00	0.00	0.00	0.00			0.00	
	9640	0.00	0.00	0.00	0.00			0.00	
	9650	0.00	0.00	0.00	0.00			0.00	
	9690							0.00	
		0.00	0.00	0.00	0.00	3,301,358.00	0.00	6,898,846.00	
<u>Nonoperating</u>									
	9910	0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	2,683,399.00	0.00	4,383,202.00	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		840,531.00	5,568,284.00	(4,162,074.00)	8,913,265.00	5,366,804.00	0.00	3,951,627.00	(431,575.00)
<b>F. ENDING CASH (A + E)</b>									
		16,383,639.00	21,951,923.00	17,789,849.00	26,703,114.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								32,069,918.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	115,094,961.00	1.35%	116,644,115.00	1.60%	118,514,797.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	4,889,692.00	-48.59%	2,513,929.00	0.00%	2,513,929.00
4. Other Local Revenues	8600-8799	516,219.00	0.00%	516,219.00	0.00%	516,219.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(17,232,396.00)	0.43%	(17,306,516.00)	5.00%	(18,171,842.00)
6. Total (Sum lines A1 thru A5c)		103,268,476.00	-0.87%	102,367,747.00	0.98%	103,373,103.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				51,730,985.00		52,268,285.00
b. Step & Column Adjustment				824,800.00		836,293.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(287,500.00)		(435,500.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,730,985.00	1.04%	52,268,285.00	0.77%	52,669,078.00
2. Classified Salaries						
a. Base Salaries				14,123,265.00		14,232,603.00
b. Step & Column Adjustment				140,917.00		142,326.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(31,579.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,123,265.00	0.77%	14,232,603.00	1.00%	14,374,929.00
3. Employee Benefits	3000-3999	25,803,301.00	6.91%	27,586,186.00	6.14%	29,279,888.00
4. Books and Supplies	4000-4999	5,758,753.00	-32.71%	3,874,888.00	4.11%	4,034,072.00
5. Services and Other Operating Expenditures	5000-5999	6,109,882.00	-12.03%	5,374,667.00	-4.62%	5,126,394.00
6. Capital Outlay	6000-6999	129,687.00	0.00%	129,687.00	0.00%	129,687.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	824,231.00	0.00%	824,231.00	0.00%	824,231.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(991,225.00)	0.00%	(991,225.00)	0.00%	(991,225.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(500,000.00)		0.00
11. Total (Sum lines B1 thru B10)		103,488,879.00	-0.67%	102,799,322.00	2.58%	105,447,054.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(220,403.00)		(431,575.00)		(2,073,951.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		31,918,473.00		31,698,070.00		31,266,495.00
2. Ending Fund Balance (Sum lines C and D1)		31,698,070.00		31,266,495.00		29,192,544.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740					
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	4,000,000.00		4,000,000.00		4,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,343,847.00		4,230,860.00		4,340,084.00
2. Unassigned/Unappropriated	9790	23,234,223.00		22,915,635.00		20,732,460.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		31,698,070.00		31,266,495.00		29,192,544.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,343,847.00		4,230,860.00		4,340,084.00
c. Unassigned/Unappropriated	9790	23,234,223.00		22,915,635.00		20,732,460.00
(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				0.00
b. Reserve for Economic Uncertainties	9789	0.00				0.00
c. Unassigned/Unappropriated	9790	0.00				0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		27,578,070.00		27,146,495.00		25,072,544.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d. 2019-20 includes an additional \$208,500 for 3 dual immersion classrooms, less \$315,000 for attrition and less \$181,000 in extra time. 2020-21 includes an additional \$208,500 for 3 dual immersion classrooms, less \$644,000 for attrition.						
B2d. 2019-20 includes a decrease for additional time spent out of one time money.						
B10. Decrease for services and other operating expenditures.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	7,700,414.00	0.00%	7,700,414.00	0.00%	7,700,414.00
3. Other State Revenues	8300-8599	4,317,370.00	3.46%	4,466,751.00	2.86%	4,594,500.00
4. Other Local Revenues	8600-8799	8,755,649.00	0.00%	8,755,649.00	0.00%	8,755,649.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	17,232,396.00	0.43%	17,306,516.00	5.00%	18,171,842.00
6. Total (Sum lines A1 thru A5c)		38,005,829.00	0.59%	38,229,330.00	2.60%	39,222,405.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				11,887,407.00		12,077,606.00
b. Step & Column Adjustment				190,199.00		193,243.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,887,407.00	1.60%	12,077,606.00	1.60%	12,270,849.00
2. Classified Salaries						
a. Base Salaries				8,367,729.00		8,451,406.00
b. Step & Column Adjustment				83,677.00		84,514.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,367,729.00	1.00%	8,451,406.00	1.00%	8,535,920.00
3. Employee Benefits	3000-3999	7,902,947.00	4.35%	8,246,381.00	4.56%	8,622,039.00
4. Books and Supplies	4000-4999	6,047,914.00	-28.93%	4,297,975.00	6.38%	4,572,262.00
5. Services and Other Operating Expenditures	5000-5999	3,337,432.00	-35.78%	2,143,382.00	3.05%	2,208,755.00
6. Capital Outlay	6000-6999	2,199,300.00	-34.10%	1,449,300.00	0.00%	1,449,300.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,040,000.00	0.00%	1,040,000.00	0.00%	1,040,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	523,280.00	0.00%	523,280.00	0.00%	523,280.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		41,306,009.00	-7.45%	38,229,330.00	2.60%	39,222,405.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(3,300,180.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,300,180.00		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 (Line D3f must agree with line D2)		0.00		0.00		0.00



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	115,094,961.00	1.35%	116,644,115.00	1.60%	118,514,797.00
2. Federal Revenues	8100-8299	7,700,414.00	0.00%	7,700,414.00	0.00%	7,700,414.00
3. Other State Revenues	8300-8599	9,207,062.00	-24.18%	6,980,680.00	1.83%	7,108,429.00
4. Other Local Revenues	8600-8799	9,271,868.00	0.00%	9,271,868.00	0.00%	9,271,868.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		141,274,305.00	-0.48%	140,597,077.00	1.42%	142,595,508.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				63,618,392.00		64,345,891.00
b. Step & Column Adjustment				1,014,999.00		1,029,536.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(287,500.00)		(435,500.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	63,618,392.00	1.14%	64,345,891.00	0.92%	64,939,927.00
2. Classified Salaries						
a. Base Salaries				22,490,994.00		22,684,009.00
b. Step & Column Adjustment				224,594.00		226,840.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(31,579.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,490,994.00	0.86%	22,684,009.00	1.00%	22,910,849.00
3. Employee Benefits	3000-3999	33,706,248.00	6.31%	35,832,567.00	5.78%	37,901,927.00
4. Books and Supplies	4000-4999	11,806,667.00	-30.78%	8,172,863.00	5.30%	8,606,334.00
5. Services and Other Operating Expenditures	5000-5999	9,447,314.00	-20.42%	7,518,049.00	-2.43%	7,335,149.00
6. Capital Outlay	6000-6999	2,328,987.00	-32.20%	1,578,987.00	0.00%	1,578,987.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,864,231.00	0.00%	1,864,231.00	0.00%	1,864,231.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(467,945.00)	0.00%	(467,945.00)	0.00%	(467,945.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(500,000.00)		0.00
11. Total (Sum lines B1 thru B10)		144,794,888.00	-2.60%	141,028,652.00	2.58%	144,669,459.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(3,520,583.00)		(431,575.00)		(2,073,951.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		35,218,653.00		31,698,070.00		31,266,495.00
2. Ending Fund Balance (Sum lines C and D1)		31,698,070.00		31,266,495.00		29,192,544.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
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	4,000,000.00		4,000,000.00		4,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,343,847.00		4,230,860.00		4,340,084.00
2. Unassigned/Unappropriated	9790	23,234,223.00		22,915,635.00		20,732,460.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		31,698,070.00		31,266,495.00		29,192,544.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,343,847.00		4,230,860.00		4,340,084.00
c. Unassigned/Unappropriated	9790	23,234,223.00		22,915,635.00		20,732,460.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		27,578,070.00		27,146,495.00		25,072,544.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.05%		19.25%		17.33%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections))						
		12,642.25		12,492.25		12,492.25
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		144,794,888.00		141,028,652.00		144,669,459.00
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)		144,794,888.00		141,028,652.00		144,669,459.00
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)		4,343,846.64		4,230,859.56		4,340,083.77
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)		4,343,846.64		4,230,859.56		4,340,083.77
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(33,109.00)	0.00	(467,945.00)				
Other Sources/Uses Detail					0.00	0.00		
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	30,109.00	0.00	219,720.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	248,225.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim  
2018-19 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	3,000.00	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								
<b>TOTALS</b>	<b>33,109.00</b>	<b>(33,109.00)</b>	<b>467,945.00</b>	<b>(467,945.00)</b>	<b>0.00</b>	<b>0.00</b>		

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 first interim projections.

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

**1A. Calculating the District's ADA Variances**

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)	District Regular	12,924.27	12,924.27	
	Charter School	0.00	0.00	
	<b>Total ADA</b>	<b>12,924.27</b>	<b>12,924.27</b>	<b>0.0%</b>
1st Subsequent Year (2019-20)	District Regular	12,642.25	12,642.25	
	Charter School			
	<b>Total ADA</b>	<b>12,642.25</b>	<b>12,642.25</b>	<b>0.0%</b>
2nd Subsequent Year (2020-21)	District Regular	12,542.25	12,492.25	
	Charter School			
	<b>Total ADA</b>	<b>12,542.25</b>	<b>12,492.25</b>	<b>-0.4%</b>

**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 first interim projections 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 first interim projections.

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

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: First Interim 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. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	12,996	12,996		
Charter School	0	0		
<b>Total Enrollment</b>	<b>12,996</b>	<b>12,996</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	12,996	12,846		
Charter School	0	0		
<b>Total Enrollment</b>	<b>12,996</b>	<b>12,846</b>	<b>-1.2%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	12,996	12,846		
Charter School	0	0		
<b>Total Enrollment</b>	<b>12,996</b>	<b>12,846</b>	<b>-1.2%</b>	<b>Met</b>

**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 first interim projections 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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	13,184	13,520	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>13,184</b>	<b>13,520</b>	<b>97.5%</b>
Second Prior Year (2016-17)			
District Regular	13,038	13,364	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>13,038</b>	<b>13,364</b>	<b>97.6%</b>
First Prior Year (2017-18)			
District Regular	12,924	13,286	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>12,924</b>	<b>13,286</b>	<b>97.3%</b>
Historical Average Ratio:			97.5%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>98.0%</b>

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	12,642	12,996		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>12,642</b>	<b>12,996</b>	<b>97.3%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	12,492	12,846		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>12,492</b>	<b>12,846</b>	<b>97.2%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	12,492	12,846		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>12,492</b>	<b>12,846</b>	<b>97.2%</b>	<b>Met</b>

**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 first interim projections.

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second 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
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2018-19)	115,094,961.00	115,094,961.00	0.0%	Met
1st Subsequent Year (2019-20)	115,658,800.00	116,644,115.00	0.9%	Met
2nd Subsequent Year (2020-21)	117,762,572.00	118,514,797.00	0.6%	Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

- 1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the 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.

**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 (2015-16)	82,045,648.13	94,220,094.24	87.1%
Second Prior Year (2016-17)	85,968,683.60	96,409,680.83	89.2%
First Prior Year (2017-18)	89,077,987.48	101,097,609.99	88.1%
Historical Average Ratio:			88.1%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>85.1% to 91.1%</b>	<b>85.1% to 91.1%</b>	<b>85.1% to 91.1%</b>

**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 (2018-19)	91,657,551.00	103,488,879.00	88.6%	Met
1st Subsequent Year (2019-20)	94,087,074.00	102,799,322.00	91.5%	Not Met
2nd Subsequent Year (2020-21)	96,323,895.00	105,447,054.00	91.3%	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)

2019-20 includes a decrease of one time expenditures that roll forward to 2020-21.

**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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2018-19)	6,904,978.00	7,700,414.00	11.5%	Yes
1st Subsequent Year (2019-20)	6,904,978.00	7,700,414.00	11.5%	Yes
2nd Subsequent Year (2020-21)	6,904,978.00	7,700,414.00	11.5%	Yes

**Explanation:**  
(required if Yes)

All years have increased due to additional federal funding sources, specifically Title IV.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2018-19)	8,295,062.00	9,207,062.00	11.0%	Yes
1st Subsequent Year (2019-20)	6,006,817.00	6,980,680.00	16.2%	Yes
2nd Subsequent Year (2020-21)	6,100,077.00	7,108,429.00	16.5%	Yes

**Explanation:**  
(required if Yes)

2018-19 increased due to additional grants - Classified School Employee and Low Performing Students.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2018-19)	8,876,370.00	9,271,868.00	4.5%	No
1st Subsequent Year (2019-20)	8,876,370.00	9,271,868.00	4.5%	No
2nd Subsequent Year (2020-21)	8,876,370.00	9,271,868.00	4.5%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2018-19)	10,223,416.00	11,806,667.00	15.5%	Yes
1st Subsequent Year (2019-20)	6,736,596.00	8,172,863.00	21.3%	Yes
2nd Subsequent Year (2020-21)	7,163,333.00	8,606,334.00	20.1%	Yes

**Explanation:**  
(required if Yes)

Books and Supplies increased due to additional state and federal funding.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2018-19)	9,210,321.00	9,447,314.00	2.6%	No
1st Subsequent Year (2019-20)	7,229,962.00	7,518,049.00	4.0%	No
2nd Subsequent Year (2020-21)	7,030,762.00	7,335,149.00	4.3%	No

**Explanation:**  
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2018-19)	24,076,410.00	26,179,344.00	8.7%	Not Met
1st Subsequent Year (2019-20)	21,788,165.00	23,952,962.00	9.9%	Not Met
2nd Subsequent Year (2020-21)	21,881,425.00	24,080,711.00	10.1%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2018-19)	19,433,737.00	21,253,981.00	9.4%	Not Met
1st Subsequent Year (2019-20)	13,966,558.00	15,690,912.00	12.3%	Not Met
2nd Subsequent Year (2020-21)	14,194,095.00	15,941,483.00	12.3%	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 first interim projections 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)

All years have increased due to additional federal funding sources, specifically Title IV.

**Explanation:**

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

2018-19 increased due to additional grants - Classified School Employee and Low Performing Students.

**Explanation:**

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

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)

Books and Supplies increased due to additional state and federal funding.

**Explanation:**

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

**7. CRITERION: Facilities Maintenance**

**STANDARD:** Identify changes that have occurred since first interim projections 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 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

**DATA ENTRY:** Enter the Required Minimum Contribution if First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,261,864.00	4,600,098.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		4,600,098.00	

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

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

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

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and 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.

<sup>2</sup>A 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	19.1%	19.3%	17.3%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>6.4%</b>	<b>6.4%</b>	<b>5.8%</b>

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2018-19)	(220,403.00)	103,488,879.00	0.2%	Met
1st Subsequent Year (2019-20)	(431,575.00)	102,799,322.00	0.4%	Met
2nd Subsequent Year (2020-21)	(2,073,951.00)	105,447,054.00	2.0%	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 01I, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2018-19)	31,698,070.00	Met
1st Subsequent Year (2019-20)	31,266,495.00	Met
2nd Subsequent Year (2020-21)	29,192,544.00	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 (2018-19)	28,118,291.00	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$67,000 (greater of)	0	to	300
4% or \$67,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and 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.

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

<sup>3</sup> 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	12,642	12,492	12,492
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	144,794,888.00	141,028,652.00	144,669,459.00
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)	144,794,888.00	141,028,652.00	144,669,459.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,343,846.64	4,230,859.56	4,340,083.77
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>4,343,846.64</b>	<b>4,230,859.56</b>	<b>4,340,083.77</b>



**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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,343,847.00	4,230,860.00	4,340,084.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	23,234,223.00	22,915,635.00	20,732,460.00
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		0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	27,578,070.00	27,146,495.00	25,072,544.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	19.05%	19.25%	17.33%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>4,343,846.64</b>	<b>4,230,859.56</b>	<b>4,340,083.77</b>
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)

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**SUPPLEMENTAL INFORMATION**

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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 first interim projections that may impact the budget?

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second 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 Second 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	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2018-19)	(17,477,052.00)	(17,232,396.00)	-1.4%	(244,656.00)	Met
1st Subsequent Year (2019-20)	(17,563,405.00)	(17,306,516.00)	-1.5%	(256,889.00)	Met
2nd Subsequent Year (2020-21)	(18,441,575.00)	(18,171,842.00)	-1.5%	(269,733.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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.

<sup>1</sup> 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 First Interim data exist (Form 01CSI, 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 First Interim 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 first interim projections? 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, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	01-8919	01-7438 & 01-7439	54,028
Certificates of Participation	11	01-8011	01-7438 & 01-7439	4,810,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Redevelopment Loan	7	25-8681	25-7439	220,222
CFD 2000-01	14	District 40	District 40	800,000
CFD 2001-01	14	District 48	District 48	12,935,000
<b>TOTAL:</b>				18,819,250

Type of Commitment (continued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases	17,631	17,631	17,631	17,631
Certificates of Participation	517,655	506,600	510,575	513,950
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	81,306	79,750	77,981	76,200
CFD 2001-01	1,266,231	1,267,100	1,253,881	1,259,550
<b>Total Annual Payments:</b>	<b>1,914,283</b>	<b>1,902,541</b>	<b>1,891,528</b>	<b>1,898,791</b>
<b>Has total annual payment increased over prior year (2017-18)?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

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

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DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes
-----

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No
----

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No
----

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	32,517,273.00	32,517,273.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	32,517,273.00	32,517,273.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2017	Jul 01, 2017

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2018-19)	3,333,522.00	3,333,522.00
1st Subsequent Year (2019-20)	3,333,522.00	3,333,522.00
2nd Subsequent Year (2020-21)	3,333,522.00	3,333,522.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2018-19)	1,282,676.00	1,286,267.00
1st Subsequent Year (2019-20)	1,282,676.00	1,286,267.00
2nd Subsequent Year (2020-21)	1,282,676.00	1,286,267.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2018-19)	1,262,276.00	1,286,267.00
1st Subsequent Year (2019-20)	1,324,496.00	1,286,267.00
2nd Subsequent Year (2020-21)	1,425,339.00	1,286,267.00

d. Number of retirees receiving OPEB benefits

Current Year (2018-19)	90	86
1st Subsequent Year (2019-20)	90	86
2nd Subsequent Year (2020-21)	90	86

4. Comments:

**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 first interim in self-insurance liabilities?

No
----

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

No
----

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	2,507,001.00	2,507,001.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2018-19)	0.00	0.00
1st Subsequent Year (2019-20)	0.00	0.00
2nd Subsequent Year (2020-21)	0.00	0.00

b. Amount contributed (funded) for self-insurance programs  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

Current Year (2018-19)	1,099,926.00	1,101,263.00
1st Subsequent Year (2019-20)	1,099,926.00	1,101,263.00
2nd Subsequent Year (2020-21)	1,099,926.00	1,101,263.00

4. Comments:

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**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 first interim projections?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	578.8	581.8	580.8	577.8

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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**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")

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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

631,658
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7. Amount included for any tentative salary schedule increases

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
0	0	0

**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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
9,132,664	9,718,991	10,146,181
96.0%	96.0%	96.0%
4.5%	6.0%	4.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
849,499	863,091	876,901
1.6%	1.6%	1.6%

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
Yes	Yes	Yes

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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**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 first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	372.4	415.1	415.1	415.1

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

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

194,125

7. Amount included for any tentative salary schedule increases

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	0	0	0

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
4,022,740	4,250,467	4,417,972
96.0%	96.0%	96.0%
4.0%	6.0%	4.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

Are any new costs negotiated since first interim for prior year settlements included in the interim?

No		
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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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
188,477	190,362	192,265
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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
No	No	No
Yes	Yes	Yes

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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**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 first interim projections?   
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) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	81.9	90.7	90.7	90.7

1a. Have any salary and benefit negotiations been settled since first interim projections?  
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 First Interim Projections

2. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,382,308	1,463,631	1,523,267
3. Percent of H&W cost paid by employer	96.0%	96.0%	96.0%
4. Percent projected change in H&W cost over prior year	4.0%	6.0%	4.0%

**Management/Supervisor/Confidential Step and Column Adjustments**

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	154,954	157,201	159,481
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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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?

No
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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.

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**ADDITIONAL FISCAL INDICATORS**

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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)

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**End of School District Second Interim Criteria and Standards Review**

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DISCUSSION/ACTION ITEM

**DATE:** March 12, 2019  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE PUPIL ATTENDANCE CALENDARS FOR THE 2020/2021 SCHOOL YEAR

Background: The District's Pupil Attendance Calendar is drafted upon review and comparison to calendars from the high school district and the County to identify attendance patterns and student instructional needs for Fullerton School District. A committee inclusive of PTA President, teachers, classified staff, and administrators developed the draft calendar to share with the District's bargaining associations. This draft calendar was taken to Board on February 12, 2019 as a First Reading.

Rationale: A final calendar enables the District's many offices to begin preparation for the 2020/2021 academic year.

Funding: Not applicable.

Recommendation: Approve Pupil Attendance Calendar for the 2020/2021 school year.

CH:nm  
Attachment



# Fullerton School District 2020/2021 Pupil Attendance Calendar

Fullerton School District 2020/2021 Pupil Attendance Calendar													
July 2020							January 2021						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
				2	3	4						1	2
5	6	7	8	9	10	11	3	4	5	6	7	8	9
12	13	14	15	16	17	18	10	11	12	13	14	15	16
19	20	21	22	23	24	25	17	18	19	20	21	22	23
26	27	28	29	30	31		24	25	26	27	28	29	30
							31						
August 2020							February 2021						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1		1	2	3	4	5	6
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23	24	25	26	27	28	29	28						
30	31												
September 2020							March 2021						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5		1	2	3	4	5	6
6	7	8	9	10	11	12	7	8	9	10	11	12	13
13	14	15	16	17	18	19	14	15	16	17	18	19	20
20	21	22	23	24	25	26	21	22	23	24	25	26	27
27	28	29	30				28	29	30	31			
October 2020							April 2021						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3					1	2	3
4	5	6	7	8	9	10	4	5	6	7	8	9	10
11	12	13	14	15	16	17	11	12	13	14	15	16	17
18	19	20	21	22	23	24	18	19	20	21	22	23	24
25	26	27	28	29	30	31	25	26	27	29	29	30	
November 2020							May 2021						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7							1
8	9	10	11	12	13	14	2	3	4	5	6	7	8
15	16	17	18	19	20	21	9	10	11	12	13	14	15
22	23	24	25	26	27	28	16	17	18	19	20	21	22
29	30						23	24	25	26	27	28	29
							30	31					
December 2020							June 2021						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5			1	2	3	4	5
6	7	8	9	10	11	12	6	7	8	9	10	11	12
13	14	15	16	17	18	19	13	14	15	16	17	18	19
20	21	22	23	24	25	26	20	21	22	23	24	25	26
27	28	29	30	31			27	28	29	30			

**July 2020**  
4 Independence Day

**August 2020**  
7 Teachers First Day  
10 Staff Development  
11 All Students Return

**September 2020**  
7 Labor Day  
23 Staff Development

**October 2020**  
12 Staff Development

**November 2020**  
11 Veterans' Day Recognition  
23 - 27 Thanksgiving Break

**December 2020**  
18 No Attendance for:  
Students, Certificated, &  
Classified less than 12 mo.  
21 - 31 Winter Recess

**January 2021**  
1 New Year's Day  
4 Records Day (Jr. High)  
Staff Development (Elem.)  
5 All Students Return  
18 Martin Luther King Jr. Day

**February 2021**  
12 Lincoln's Holiday Observed  
15 Presidents' Holiday

**March 2021**  
22 - 26 Spring Break

**April 2021**

**May 2021**  
28 Last Day of School for all  
students  
31 Memorial Day

**June 2021**

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

**Quarters (7-8)**  
Aug. 11 - Oct. 9 (42 days)  
Oct. 13 - Dec. 17 (42 days)  
Jan. 5 - Mar. 12 (46 days)  
Mar. 15 - May 28 (50 days)

**Trimesters (K-6)**  
Aug. 11 - Nov. 6 (61 days)  
Nov. 9 - Feb. 26 (59 days)  
Mar. 1 - May 28 (60 days)

**Misc. Dates**  
Fall Conference Week: September 21-25, 2020  
*PreK-6 = Minimum Day*  
**Jr. High Fall Conference: TBD**  
Spring Conference Week: March 8 - 12, 2021  
*PreK-6 = Minimum Day*  
**Jr. High Spring Conference: TBD**

DISCUSSION/ACTION ITEM

**DATE:** March 12, 2019

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

**FROM:** Jeremy Davis, Assistant Superintendent, Innovation and Instructional Support

**SUBJECT:** **ADOPT RESOLUTION #18/19-17 TO AUTHORIZE FULLERTON SCHOOL DISTRICT JOINING THE EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY AS A FOUNDING MEMBER**

Background: Capistrano Unified and Irvine Unified created a Joint Powers Authority (JPA) in December. This JPA will create contracts where districts can purchase software and digital products at low prices without time-consuming RFP and data privacy processes. Clovis Unified has joined the JPA and Fullerton will be the fourth founding member. The JPA hopes to represent all California student for consortium bulk purchases.

Rationale: Districts across the country, including our District, need a method to purchase educational software and other educational digital products with assurances the vendors are giving the best prices, meeting all State procurement laws, and agreeing to abide by all State and federal student data privacy laws. Districts need a central place to purchase these products without spending significant funds on staff hours and legal opinions. This is an opportunity for Fullerton to join as one of the founding members of the JPA. Any other district or COE that wishes to join the JPA would be able to do so as "Associate Members" to take advantage of the JPA pricing and regional training based out of founding districts. All founding districts will have one staff member who serves on the board of the JPA, and each district is taking responsibility over an area of the JPA. The law firm of Fagen, Friedman & Fulfrost will serve as legal counsel for the JPA and has contributed most of the start-up funds. This should save us money through bulk pricing.

Funding: As a host/founding district, our District would be responsible for contributing \$10,000 for legal preparation of the JPA and general administration. This fee will be funded by the general fund. The District would also contribute in-kind time of employees working on the RFP process, as well as time spent consulting with third party contracted vendors. As sales volume through the JPA increases, the District can be reimbursed for the initial investment as well as in-kind time spent. The District may also receive revenue from purchases as sales volume increases.

Recommendation: Adopt Resolution #18/19-17 to authorize Fullerton School District joining the Education Technology Joints Power as a founding member.

JD:kv  
Attachments

**JOINT POWERS AUTHORITY AGREEMENT  
(ED TECH JPA)**

This Agreement is entered into by and between Capistrano Unified School District, a California public school district, located at 33122 Valle Rd, San Juan Capistrano, Orange County, California, Irvine Unified School District, a California public school district, located at 5050 Barranca Parkway, Irvine, Orange County, California, Clovis Unified School District, a California public school district, located at 1450 Herndon Ave, Clovis, Fresno County, California and Fullerton School District, a California public school district, located at 1401 W. Valencia Dr. Fullerton, Orange County, California.

**RECITALS**

**WHEREAS**, school districts throughout California and across the United States are increasingly implementing new technology for the provision of educational services in their curriculum; and

**WHEREAS**, most school districts currently procure their digital services and products individually and incur considerable costs and time in effectuating such procurements; and

**WHEREAS**, individual school districts often lack the student enrollment and expertise to negotiate economical prices for the digital services and products they purchase; and

**WHEREAS**, school districts are responsible for ensuring compliance with the requirements of various state and national data privacy laws to preserve student confidentiality when vendors receive confidential student data; and

**WHEREAS**, school districts and vendors alike share the desire to provide educational technology solutions to students in full compliance with the law, but lack the time and resources to negotiate agreements in a cost effective and timely manner on an individual basis; and

**WHEREAS**, the parties hereto and the districts who join hereafter, have the power under Government Code section 6250, et seq. to combine their separate efforts into a common purpose as a Joint Power Authority (“JPA”), a separate government agency that would facilitate the procurement of digital services and products on behalf of school districts, negotiate economical prices and terms for said districts, and further provide such products and services pursuant to legally compliant data privacy and security contracts; and

**WHEREAS**, there is a need for financial, technical and professional development support to ensure successful implementation of education technology products and services purchased by the JPA;

**NOW THEREFORE**, in consideration of the recitals and the mutual obligations of the parties as herein expressed, the undersigned parties do hereby agree as follows:

**SECTION 1: DEFINITIONS**

The following definitions shall apply to the provisions of this Agreement:

“Associate Member Agency” shall mean any Local Agency that shall have duly executed and delivered to the JPA an Associate Membership Agreement and as further provided in the Bylaws of the JPA.

“JPA” shall mean the Education Technology Joint Powers JPA created by this Agreement. For the purposes of this Agreement, the term JPA shall be synonymous with the term Public Agency, as defined in Government Code section 6500.

“Board of Directors” or “Board” shall mean the governing body of the JPA.

“Bylaws” shall mean the adopted Bylaws of the JPA as amended and/or restated in their latest approved form.

“Fiscal Year” shall mean that period of twelve months which is established by the Board of Directors or the Bylaws as the fiscal year of the JPA.

“Government Code” shall mean the California Government Code, as amended.

“Insurance” shall mean any program of the JPA providing coverage against losses to Member Agencies who are participants in the program whether the coverage is based upon purchased insurance, self-insurance, pooled funding or any other similar mechanism, instrument or facility.

“Founding Member” shall mean any Public Agency which has executed this Agreement and has become a founding member of the JPA.

“Host Agency” Shall be the Member or Members who oversee the administration of the JPA and its record keeping.

## **SECTION 2: AUTHORITY**

This Agreement is entered into pursuant to the provisions of Article 1, Chapter 5, Division 7, Title 1 of the California Government Code (beginning with Section 6500), which authorizes two or more local public entities, such as the Member Agencies who are parties to this Agreement, to exercise any power which is common to each of them.

## **SECTION 3: CREATION OF JPA**

Pursuant to California Government Code Sections 6500 et seq., a public entity of the State of California known as the Education Technology Joint Powers Authority has been created and does now exist. The JPA exists separately and apart from the Member Agencies. Pursuant to California Government Code Section 6508.1 the debts, liabilities and obligations of the JPA shall be solely its own and they shall not constitute debts, liabilities or obligations of its officers, directors, employees, agents, Board of Directors, Executive Director or of any Member Agency.

## **SECTION 4: PURPOSE**

The purposes of the JPA include:

- a) Assist in the procurement of digital services and products on behalf of other school districts, including preparing the Request for Proposals, drafting the relevant agreements and negotiating the price and terms.
- b) Assist in the sale of digital products and services to local education agencies at a discount price.
- c) Ensuring that all products sold comply with student privacy laws and state procurement rules.
- d) Provide member services, including processing new members, and determining the product and procurement needs of member districts.
- e) Offer training and other professional development to the educators and technology employees of member agencies for the products and services sold by the JPA.

## **SECTION 5: POWERS**

The JPA shall have all of the powers common to the parties to this Agreement and all additional powers afforded under California law to public entities such as JPA, formed for the purpose of jointly exercising powers common to their members. The JPA is also authorized by this Agreement to do all acts necessary for the exercise of its powers. The JPA's powers include, but are not limited to, the following:

- a) To make and enter into contracts.
- b) To incur debts, liabilities, and obligations.
- c) To acquire, hold, or dispose of property, contributions and donations of property, funds, services, and other forms of assistance from persons, firms, corporations, and government entities.
- d) To sue and be sued in its own name, and to settle any claim against it.
- e) To receive and use contributions and advances from member Districts as provided in California Government Code Section 6505, including contributions or advances of personnel, equipment or property.
- f) To invest any money in its treasury that is not required for its immediate necessities, pursuant to Government Code Section 6509.5.
- g) To acquire, construct, manage, maintain or operate title to real or personal property or rights or any interest therein.
- h) To employ agents and employees.
- i) To receive, collect, and disburse moneys.
- j) To invest funds not necessary for the immediate operation of the JPA in such securities as allowed by section 53601 of the California Government Code.
- k) To carry out all provisions of this Agreement.
- l) To exercise other reasonable and necessary powers in furtherance or support of any purpose of the JPA or power granted by the Joint Powers Law, this Agreement or the Bylaws of the JPA.

## **SECTION 6: FOUNDING MEMBERS**

Each local agency signatory to this Agreement shall be considered a Founding Member. The duties and privileges of Founding Members shall be as set forth in the JPA Bylaws and shall include full voting rights. There shall be no more than seven (7) Founding Members.

## **SECTION 7: CORRESPONDENT MEMBERS**

The JPA may have members from outside of the State of California, who at the discretion and vote of the Board, may join as a Founding Member. In those states where Joint Power Authorities are not formally recognized, school districts and other local education agencies may join the JPA as Correspondent Members. The rights and privileges of Correspondent Members shall be as stated in the Bylaws.

## **SECTION 8: ASSOCIATE MEMBERS**

As further detailed in the Bylaws, members who join the JPA and who are neither Founding members nor Correspondent Members shall be considered Associate Members.

## **SECTION 9: BOARD OF DIRECTORS**

- a) Governing Body. The JPA shall be governed by the Board of Directors, which shall be composed of one director representing each Founding Member. Each Founding Member shall appoint its representative to the Board of Directors. Such Director shall serve at the pleasure of the Founding Member. Each member shall have the right to designate an alternate on those occasions that the regularly serving Director cannot attend a meeting, or otherwise attend to the affairs of the JPA.
  - i. Termination of Status as Director. A director and/or alternate director shall be removed from the Board of Directors upon the occurrence of any one of the following events: (1) the JPA receives written notice from the appointing Member of the removal of the director or alternate director, together with a certified copy of the resolution of the Legislative Body of the Member effecting such removal; (2) the withdrawal of the Member from this Agreement; and (3) the death or resignation of the director or alternate director.
- b) Officers. The officers of the JPA shall be a President, Vice- President, Secretary, and Treasurer, whose duties shall be as set forth in this Agreement, the Bylaws or as prescribed by applicable provisions of law.
  - i. President and Vice President. The Board shall elect a President and Vice President from among the directors at its first meeting. Thereafter, except as may be otherwise provided in the Bylaws of the JPA, the Board shall elect a new President and Vice President, in each succeeding alternating fiscal year. Each officer shall assume the duties of his office upon election. If either the President or Vice President ceases to be a member of the Board, the resulting vacancy shall

- be filled at the next meeting of the Board held after the vacancy occurs or at a special meeting of the Board called to fill such vacancy. In the absence or inability of the President to act, the Vice President shall act as President. The President shall preside at and conduct all meetings of the Board.
- ii. Secretary. The Board shall appoint a Secretary, who may, but need not, be a member of the Board of Directors. The Secretary shall serve at the pleasure of the Board.
  - iii. Treasurer. The treasurer may be someone from a member agency, the county treasurer where the JPA operates, or a certified public accountant who performs the job. Unless the Board of Directors determines otherwise, the Treasurer shall be appointed by the Host Agency and shall serve at the Host Agency's pleasure.
  - iv. Other Officers. The Board may appoint such other officers as it considers necessary, as provided in the Bylaws.
- c) Host Agency. The Founding Members shall appoint no less than one and no more than four of their members as the Host Agency. In the event two host agencies are selected, the Board, by resolution will demarcate their relative duties and responsibilities and in which office the Executive Director shall reside. The Host Agency or Agencies shall serve as the administrative centers for the authority, managing its affairs at the direction of the Board. JPA employees will be housed at the Host Agency, unless otherwise agreed to by the Board of Directors. The designation of the Host Agency or Agencies shall be for five years and may be regularly renewed in four-year terms thereafter. The Host Agency or Agencies shall be entitled to a management fee at a level consistent with that of the industry and which shall be determined by the Board of Directors.
- d) Committees. The Board may establish committees as it deems appropriate to conduct the business of the JPA. Members of Committees shall be appointed by the Board. Each Committee shall have those duties as determined by the Board, or as otherwise set forth in the Bylaws. Each Committee shall meet on the call of its chairperson, and shall report to the Board as directed by the Board.
- e) Meetings. The Bylaws of the JPA shall make provision for calling and holding meetings of the Board of Directors which shall include, in any event, at least one regular meeting annually.
- f) Ralph M. Brown Act. Meetings of the Board of Directors shall be conducted in accordance with this Section, the Bylaws and applicable provisions of law governing the meetings of legislative bodies and governing boards of local public entities of the State of California including the provisions of the Ralph M. Brown Act (California Government Code Section 54950 et seq.).
- g) Quorum. The presence in person (or by telephone in the case of a noticed telephonic meeting) of a majority of the then duly appointed members (including one alternate in the case of absence of the member) of the Board of Directors shall constitute a quorum for the conduct of business of the Board except as otherwise provided by this Agreement, the Bylaws, or other applicable provisions of law.

- h) Bylaws. The JPA shall develop, adopt, amend and promulgate Bylaws and other executive directives to govern the operations of the JPA. Each Member Agency will be provided with copies of all such materials.
  
- i) Organizational Structure and Other Responsibilities.
  - i. The Board of Directors shall appoint an Executive Director who shall be responsible for the general administration of the business and activities of the JPA as directed by the Board of Directors.
  - ii. The Board of Directors shall appoint an attorney at law who shall serve as general Legal Counsel to the JPA, whose duties and responsibilities are outlined in more detail below.
  - iii. Subject to the direction of the Board of Directors, the Host Agency or Agencies shall provide for the appointment of such other staff of the JPA as may be necessary for the administration of the JPA.
  - iv. As determined by the Host Agency or Agencies, staff functions may be performed by employees of the JPA, by officers, directors and employees of Member Agencies and by agents, advisors and consultants retained under contract by JPA.
  - v. The Executive Director and other staff of the JPA shall have such powers, duties and obligations as are established by this Agreement, the Bylaws, the policies, procedures and rules promulgated by the JPA and any contractual arrangements which may exist between the JPA and the respective person.
  - vi. Subject to any applicable contractual arrangements which may take precedence, the Executive Director and Legal Counsel shall serve at the will and pleasure of the Board of Directors and all other staff shall serve at the pleasure of the Host Agency or Agencies.
  - vii. Principal Office. The principal office of the JPA shall be housed at the site the Host Agency or Agencies, as determined by the Board of Directors.

## **SECTION 10: AGENCY LIABILITY**

The JPA shall be solely liable for all debts or obligations incurred by the JPA. The JPA shall maintain insurance coverage on its activities as determined by the Governing Board to be necessary and adequate.

## **SECTION 11: TREASURER RESPONSIBILITIES**

The Treasurer shall have custody of and disburse the JPA's funds and property. He or she may delegate disbursing authority to such persons as may be authorized by the Board of Directors to perform that function, subject to the requirements below.

- a) The Treasurer shall:
  - i. Receive and acknowledge receipt for all funds of the JPA and place them in the treasury of the Treasurer to the credit of the JPA.



- ii. Be responsible upon his or her official bond for the safekeeping and disbursement of all JPA funds so held by him or her.
- iii. Pay any sums due from the JPA, as approved for payment by the Host Agency or by anybody or person to whom the Governing Board has delegated approval authority, making such payments from JPA funds upon warrants drawn by the Treasurer-Auditor.
- iv. All warrants of the JPA shall be signed by two persons as designated by the Board; provided, however, that the Board may, by resolution, authorize interest accounts for expenditures of funds in limited amounts for which only one authorized signatory shall be required on the instrument.
- v. Verify and report in writing to the JPA and to Associate Member Agencies, as of the first day of each quarter of the fiscal year, the amount of money then held for the JPA, the amount of receipts since the last report, and the amount paid out since the last report.

## **SECTION 12: GENERAL COUNSEL AND LEGAL BUDGET**

- a) Legal Counsel. General counsel for the JPA shall be Fagen Friedman & Fulfroost (“General Counsel”).
- b) Legal Services. General Counsel shall report to the Board of Directors. Counsel shall provide legal services and other requested additional services to the JPA, including the following:
  - i. JPA formation and regulatory compliance.
  - ii. Preparation and review of all product and service RFPs and contracts.
  - iii. Compliance of all digital product and service offerings with all federal and state privacy laws.
  - iv. Compliance of digital product and service offerings with federal and state procurement laws.
  - v. Obtaining and maintaining trademarks and copyrights.
  - vi. Representation in all commercial disputes arising from the operation of the JPA.
  - vii. Employee and personnel law
  - viii. Governance issues, including the Brown Act.
- c) Other Services. General Counsel shall provide the following additional services, as requested
  - i. Marketing and Communication Services
  - ii. If requested, assistance in the development of the JPA website
  - iii. As needed, administrative services.
- d) Development of Legal Budget. Legal services shall have a yearly budget, in an amount conforming with Attachment “A”, hereto, and as part of the preparation of the Annual Budget, as set forth in Section 13(a), below. Each year, commencing June 30, 2019, General Counsel shall prepare a Report summarizing the legal activities of General Counsel for the previous year. The Report will also contain a budget and plan of activities for the following year. The Board shall review and approve the Report.

## **SECTION 13: ACCOUNTS AND RECORDS**

- a) Annual Budget. The JPA shall adopt an annual budget, which shall include a separate budget for each coverage program under development or adopted and implemented by the JPA. The Host Agency or Agencies shall cause to be prepared, shall review and approve and shall recommend a proposed annual budget to the Board of Directors for its consideration. In the event a proposed budget is not approved, the JPA shall continue to operate using the budget figures from the previous fiscal year.
- b) Funds and Accounts. As directed by the Host Agency or Agencies, the Treasurer of the JPA shall establish and maintain such funds and accounts as may be required by law and good accounting practices. Separate accounts shall be established and maintained for each insurance program under development or adopted and implemented by the JPA. Books and records of the JPA in the hands of the Treasurer shall be open to inspection at all reasonable times by authorized representatives of Associate Member Agencies. A quarterly unaudited financial statement will be produced and distributed to all Associate Member Agencies. The JPA shall adhere to the standard of strict accountability for funds set forth in Government Code Section 6505.
- c) Treasurer's Report. The Treasurer, within one hundred and twenty (120) days after the close of each fiscal year, shall give a complete written report of all financial activities for such fiscal year to the Board and to each Associate Member Agency.
- d) Annual Audit. Pursuant to Government Code Section 6505, the JPA shall contract with an independent certified public accountant to make an annual fiscal year audit of all accounts and financial statements of the JPA, conforming in all respects with the requirements of that section. A report of the audit shall be filed as a public record with the County Auditor of each California Associate Member Agency within six months of the end of the fiscal year under examination. Costs of the audit shall be considered a general expense of the JPA.

## **SECTION 14: TERM OF AGREEMENT**

Subject to the power to terminate any Member Agency's membership in the JPA, as provided for in this Agreement, this Agreement shall continue indefinitely, and it shall not be terminated so long as two or more Founding Member Agencies agree that the Agreement, and the JPA, be continued.

## **SECTION 15: DISSOLUTION/WITHDRAWAL**

- a) Dissolution: This Agreement has no fixed timeframe and the Founding Member Agencies may dissolve the JPA when it no longer serves their interests. Upon the dissolution of the JPA or other final termination of the Agreement, any properties of the JPA shall be liquidated and the funds received, together with other funds on hand, shall be used first to discharge all obligations of the JPA. These obligations shall include all claims for which the JPA may have financial responsibility including claims which have been incurred but

not reported, and shall be determined by independent accountants and actuaries selected by the Governing Board, or the Host Agency or Agencies, if the Governing Board delegates such duties. Any surplus funds remaining after payment of or providing for the JPA's obligations shall be returned to present and former Founding Member Agencies in proportion to contributions made and claims or losses paid.

- b) Withdrawal: Any member of the JPA may withdraw from its status as a member and party to the JPA and party to this Agreement by giving notice in writing to the Board prior to January 1<sup>st</sup> of any fiscal year. Upon the withdrawal of any member, the Board of Directors shall establish a reserve account for all agency expenses and liabilities against the withdrawing member arising out of facts occurring while the withdrawing member was a member of the JPA, but submitted after said member has withdrawn from the same. In no event shall the withdrawing member be entitled to revenue obtained by the JPA after the last date of the fiscal year in which the member withdrew.

## **SECTION 16: ADDITION OF OTHER AGENCIES**

Other agencies who request membership in the JPA as Founding Members may be added by a majority vote of the Board of Directors and upon Amendment to the Agreement. The Board of Directors will endeavor to add members from agencies outside of California as the develops and expands to serve such members.

Any Public Agency may, with the approval of the Board of Directors, become an Associate Member of the JPA by executing and delivering to the JPA an Associate Membership Agreement and as further provided in the Bylaws. An Associate Member shall not be entitled to representation on the Board of Directors or to vote on any matter coming before the Board of Directors or the JPA. However, an Associate Member shall be entitled to participate in all programs and other undertakings of the JPA.

## **SECTION 17: GENERAL PROVISIONS**

- a) Amendment. This Agreement may be amended at any time by a 3/4 majority vote of the Board of Directors.
- b) Severability. Should any portion, term, condition, or provision of this Agreement be decided by a court of competent jurisdiction to be illegal or in conflict with any law of the State of California, or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions, and provisions shall not be affected thereby.
- c) Approval and Effective Date of Agreement. This Agreement shall be effective upon the approval of the Agreement the governing board of at least two listed members.
- d) Filing with Secretary of State. The President of the JPA shall file a notice of this Agreement with the office of the California Secretary of State within thirty (30) days of its effective date, as required by Government Code Section 6503.5 and within seventy (70) days of its effective date as required by Government Code Section 53051.

- e) Complete Agreement. The foregoing constitutes the full and complete agreement of the parties. There are no oral understandings or agreements not set forth in this instrument.
- f) Contract with Each Signatory. Each party to this Agreement shall be deemed and is a contracting party with each and all of the other parties to this Agreement without regard to the time that a party became a party to the Agreement. The deletion of one or more parties from this Agreement shall not affect the validity, term or continuing effectiveness of this Agreement.

IN WITNESS THEREOF, each of the following agencies has caused this Agreement to be executed pursuant to a resolution adopted by its elected governing body.

Capistrano Unified School District

By: \_\_\_\_\_ Date: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Irvine Unified School District

By: \_\_\_\_\_ Date: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Clovis Unified School District

By: \_\_\_\_\_ Date: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Fullerton School District

By: \_\_\_\_\_ Date: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

General Counsel for Ed Tech JPA

By: \_\_\_\_\_ Date: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

**ATTACHMENT “A”**  
**(Legal and Administrative Budget for General Counsel)**

1. Commencing June 30, 2019 and continuing each year thereafter for a period of five (5) years, the legal budget and expenditures by General Counsel in a given year shall not be less than one percent (1%) and no more than two percent (2%) of the gross revenues of the JPA in the fiscal year in which they are incurred. The fees paid shall also reimburse the General Counsel for the legal costs of forming and initiating activities for the JPA. The fees thereafter shall be based on budgets established by the parties.

2. The fees stated in paragraph 1, above shall be exclusive of any fees administrative fees or additional services performed by General Counsel or related entity and independent of their General Counsel duties

20-41/4201527.4

**RESOLUTION NUMBER 18/19-17**

**A RESOLUTION OF THE BOARD OF EDUCATION OF THE FULLERTON SCHOOL DISTRICT ADOPTING AND APPROVING THE JOINT POWERS AUTHORITY AGREEMENT JOINING THE EDUCATION TECHNOLOGY JOINT POWERS AUTHORITY**

On **MOTION** by \_\_\_\_\_, **SECONDED** by \_\_\_\_\_, and **CARRIED**, the following resolution is adopted.

**WHEREAS**, Title I, Division 7, Chapter 5, Article I (Section 6500 et seq.) of the Government Code of the State of California, authorizes the joint exercise by two or more public agencies of any power common to them (hereinafter referred to as "JPA"); and

**WHEREAS**, school districts are increasingly implementing new technology for the provision of educational services in their curriculum; and

**WHEREAS**, the cost of procuring technology can be considerable for school districts, which often have to make complex and technical assessments regarding the quality of offered products and incur the additional expense of negotiating the applicable contracts; and

**WHEREAS**, there is considerable variance in the pricing of technology products, with larger and more resourced school districts obtaining products at a substantially lower cost than smaller, less resourced districts; and

**WHEREAS**, school districts are responsible for ensuring compliance with the requirements of various state and national data privacy laws to preserve student confidentiality when vendors receive confidential student data; and

**WHEREAS**, the parties hereto and the members who join thereafter have the common ability through a JPA to save themselves and school districts throughout the State of California millions of dollars through collective procurements, which can centralize procurement costs and negotiate advantageous prices; and

**WHEREAS**, there is a need for financial, technical and professional development services to support the successful implementation of products and services purchased through a JPA; and

**WHEREAS**, the Board of Trustees of Capistrano Unified School District, Irvine Unified School District and Clovis Unified School District previously executed the Joint Powers Agreement, formally establishing the Education Technology Joint Powers Authority ("Education Technology JPA") and appointed the District's Chief Technology Officer, Chief Business Official, or person with equivalent duties and background, to serve as a member of the Education Technology JPA Board; and

**WHEREAS**, the governing Board of Fullerton School District ("District") has considered the proposed Joint Powers Agreement, a draft of which is attached hereto as ATTACHMENT 1, under

which the Fullerton School District will become a founding member of Education Technology JPA;  
and

**WHEREAS**, the District has determined that entering into a Joint Powers Agreement for providing legally compliant and economically priced technology services and products is in the best interests of the District.

**NOW THEREFORE BE IT RESOLVED THAT:**

The Governing Board of Fullerton School District hereby declares and formally approves its membership in the Education Technology JPA, a California Joint Powers Authority and instructs its duly authorized agent to execute on behalf of the Fullerton School District, the Joint Powers Agreement.

The Governing Board authorizes the Superintendent or designee to appoint the District's Chief Technology Officer, Chief Business Official, or person with equivalent duties and background, who shall serve as a member of the Education Technology JPA Governing Board.

**PASSED AND ADOPTED** by the Governing Board of the Fullerton School District this \_\_\_\_ day of \_\_\_\_\_, 2019 by the following vote:

AYE:

NO:

ABSENT:

ABSTAIN:

CERTIFICATION

I, \_\_\_\_\_, Secretary/Clerk to the Governing Board of the Fullerton School District, do hereby certify that the foregoing is a full, true, and correct copy of the resolution adopted by the said Board at a regular meeting thereof held at its regular place of meeting at the time and by the vote stated, which resolution is on file in the office of the said Board.

Secretary/Clerk to the Governing Board of the  
Fullerton School District

DISCUSSION/ACTION ITEM

**DATE:** March 12, 2019  
**TO:** Board of Trustees  
**FROM:** Robert Pletka, Ed.D., District Superintendent  
**SUBJECT:** APPROVE DONOR RECOGNITIONS ON DISTRICT FACILITIES AT ACACIA, BEECHWOOD, LAGUNA ROAD, AND ROBERT C. FISLER SCHOOLS FOR THE 2019/2020 SCHOOL YEAR

Background: The Board of Trustees at the November 14, 2017, Board Meeting approved the following protocol for use of District property to name sponsors: Any new permanent recognition of parent donors posted on District facilities will first be brought to the Board for final approval.

Rationale: The Board approves the use of District property to name sponsors.

Funding: Not applicable.

Recommendation: Approve donor recognitions on District facilities at Acacia, Beechwood, Laguna Road, and Robert C. Fisler Schools for the 2019/2020 school year.

RP:cs  
Attachment



**Donor Recognitions on District Facilities  
2019/2020**

**Laguna Road School**

Item	When	Description
Donor Plaque	August-September	Families who donate \$500 or more to the school during the annual campaign are given a plaque with their last name displayed on a Donor Wall at the back of our MPR
Parking Spaces	Auctioned in Spring for the following school year	The foundation auctions off 2 parking spaces, each are designated with a pole that is planted in the grass that has a removable sign with the family's last name on it.
STEM Founding Sponsors	One time auctioned	The families who donated \$1000 or more to the STEM lab and STEM program are given a small gear-shaped logo with their last name displayed in the STEM Lab.

**Robert C. Fisler School**

Item	When	Description
1 Parking Space	August-September	PTSA auctions off 1 parking space during the Spirit Rally at the beginning of each school year. The space is designated with a pole that is cemented in the parking lot. The pole has a removable sign with the donor's last name on it.
Marquee	August-September	PTSA auctions off 5 spaces on the marquee during the Spirit Rally at the beginning of each school year. The marquee space displays student names (birthdays) from donations made from parents.

### Acacia School

Item	When	Description
2 Parking Spaces	March to March (one year)	Foundation auctions off 2 parking spaces during the Gala in March. The spaces are designated with a pole that is cemented in the parking lot. The poles have a removable sign with the donor's last name on it.

### Beechwood School

Item	When	Description
3 Parking Spaces	August-September	Beechwood Foundation auctions off 3 parking spaces during their Foundation Gala. The space is designated with a pole that is cemented in the parking lot. The pole has a removable sign with the donor's last name on it.

DISCUSSION/ACTION ITEM

**DATE:** March 12, 2019  
**TO:** Board of Trustees  
**FROM:** Robert Pletka, Ed.D., District Superintendent  
**SUBJECT:** APPROVE 2019 CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA) DELEGATE ASSEMBLY ELECTION CANDIDATES

Background: The California School Boards Delegate Assembly plays a key role in the California School Boards Association (CSBA) governance structure. Nominations for representatives to the CSBA Delegate Assembly were accepted by CSBA in January 2019. As a result of those nominations, there are fourteen candidates for nine vacancies in the California School Boards Delegate Assembly, Region 15. The ballot also has a provision for write-in candidates if Trustees choose to vote for an individual whose name is not printed on the ballot. Ballots must be postmarked and returned to CSBA in Sacramento on or before Friday, March 15, 2019.

Rationale: The California School Boards Association (CSBA) conducts this annual Delegate Assembly election, and the Board of Trustees are afforded the opportunity to vote for candidates.

Funding: Not applicable.

Recommendation: Approve 2019 California School Boards Association (CSBA) Delegate Assembly Election candidates.

RP:cs  
Attachment

THIS COMPLETE, ORIGINAL BALLOT MUST BE SIGNED BY THE SUPERINTENDENT OR BOARD CLERK AND POSTMARKED AND RETURNED NO LATER THAN FRIDAY, MARCH 15, 2019. ONLY ONE BALLOT PER BOARD. A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2019 DELEGATE ASSEMBLY BALLOT  
REGION 15  
(Orange County)

Number of Vacancies: 9 (Vote for no more than 9 candidates)  
Delegates will serve two-year terms beginning April 1, 2019 – March 31, 2021

\*denotes incumbent

- |  |   |
|--|---|
| <input type="checkbox"/> David A. Boyer (Los Alamitos USD)         | <input type="checkbox"/> Elizabeth A. Gonzalez (Centralia ESD)    |
| <input type="checkbox"/> Bonnie Castrey (Huntington Beach Un HSD)* | <input type="checkbox"/> Al Jabbar (Anaheim Un. HSD)*             |
| <input type="checkbox"/> Gina Clayton-Tarvin (Ocean View SD)       | <input type="checkbox"/> Chester Jeng (Fullerton Joint Un. HSD)   |
| <input type="checkbox"/> Ian Collins (Fountain Valley SD)•         | <input type="checkbox"/> Charlene Metoyer (Newport-Mesa USD)      |
| <input type="checkbox"/> Jackie Filbeck (Anaheim ESD)              | <input type="checkbox"/> Xavier Nguyen (Westminister SD)          |
| <input type="checkbox"/> Carrie Flanders (Brea Olinda USD)         | <input type="checkbox"/> Suzie R. Swartz (Saddleback Valley USD)* |
| <input type="checkbox"/> Karin M. Freeman (Placentia YL USD)*      | <input type="checkbox"/> Edward Wong (Saddleback Valley USD)      |

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Provision for Write-In Candidate	School District
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Provision for Write-In Candidate	School District
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Provision for Write-In Candidate	School District
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Signature of Superintendent or Board Clerk	Title
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Fullerton School District

DISCUSSION/ACTION ITEM

**DATE:** March 12, 2019

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

**FROM:** Robert R. Coghlan, Ph.D, Assistant Superintendent, Business Services

**SUBJECT:** **APPROVE PROPOSED LOCATIONS OF PHOTOVOLTAIC STRUCTURES DESIGNED, ENGINEERED, INSTALLED, INSPECTED, AND MAINTAINED BY PFMG SOLAR, LLC**

Background: On September 25 2018, the Board of Trustees approved an agreement between Fullerton School District and PFMG Solar, LLC, to design, engineer, install, inspect, and operate photovoltaic structures. Site leadership teams at all twenty sites have been asked to offer input on the placement of the structures at their sites. Through the PAL process and with input from sites, eleven of the twenty sites made recommendations from the original plan submitted by PFMG Solar, LLC, which will provide greater usage value for students, staff, and the community.

Rationale: The District is estimated to realize a minimum net savings of more than \$3 million over 25 years due to future escalation of utility rates from Southern California Edison. In addition to these savings, old lunch shelters will be replaced by new lunch shelters as well as shade and parking lot shade structures at select sites.

Funding: Electricity cost is a General Fund Expense. The Solar Energy Project will reduce the price paid for electricity. All costs and work performed in conjunction with this project—design, engineering, installation, inspection, and operation, is the responsibility of PFMG Solar, LLC.

Recommendation: Approve proposed locations of photovoltaic structures designed, engineered, installed, inspected, and maintained by PFMG Solar, LLC.

RC:gs

# Proposed Placement of Photovoltaic “Solar” Shelters

DRAFT



DRAFT

Fullerton School District  
Board of Education Meeting  
March 12, 2019

# What's Our "Why"?

1. Need to replace aging lunch shelters
2. Need additional parking at the District Office
3. Need larger lunch shelters at various schools
4. Reducing future electric utility bills
5. Better for the environment
6. Will create shaded areas for outdoor learning and recess
7. District is receiving over \$4.5 million in lunch, shade, and parking shelters at no cost



# Remove Aging Lunch Shade Shelters



- Remove 10 of our 14 aging lunch shelters at:
  - Pacific Drive (3)
  - Richman (3)
  - Rolling Hills (2)
  - Sunset Lane (2)
- Cost to remove 10 aging lunch shelters \$400,000 – No cost to the District



# Lunch Shade Shelters



- New Lunch Shelters at:
  - Pacific Drive
  - Richman
  - Rolling Hills
  - Sunset Lane
  - Hermosa (Larger)
  - Maple (Larger)
  - Raymond (Larger)
- Cost to build these structures-\$1.6 Mil-No cost to the District

# Blacktop Shade Shelters



- New Blacktop Shade Shelters at:
  - Acacia
  - Maple
  - Nicolas
  - Orangethorpe
  - Rolling Hills
  - Valencia Park
  - Woodcrest
- Cost to build these structures-\$0.6 Mil-No cost to the District

- New Field Shade Shelters at:
  - Acacia
  - Beechwood
  - Commonwealth
  - Pacific Drive
  - Fern
  - Golden Hill
  - Ladera Vista
  - Laguna Road
  - Nicolas
  - Parks
  - Raymond
  - Sunset Lane
  - Valencia Park

- Cost to build these structures-\$1.2 Mil-No cost to the District

## Field Shade Shelters



# Parking Shade Shelters



- New Parking Lot Shade Structure and EV Charging Stations:
  - District Office
  - Fisler
  - Raymond
- New Parking Lot
  - District Office
- Cost to build these structures-\$0.7 Mil-No cost to the District



PFMG Solar site walks to determine best placement

District and Maintenance reviewed PFMG recommendations

District met with each Site Leadership Team (Admin and Staff) to review placement criteria, present proposed locations and collaborate on possible alternative locations

- 11 of the 20 sites came up with alternatives

District shared alternatives with PFMG who was able to honor our changes

## Placement Criteria of Photovoltaic Arrays



### 1. Requirements per DSA (Division of State Architects):

- Solar panels can't go on top of existing structures (i.e. roofs, existing lunch shelters)
- Solar panels must be at least 20 feet from any existing building
- Solar panels can't go over play ground equipment
- Solar panels can't go over existing easements
- Solar panels can't go over fire-lanes

2. Solar panels need maximum exposure-no interference with shade from buildings or trees

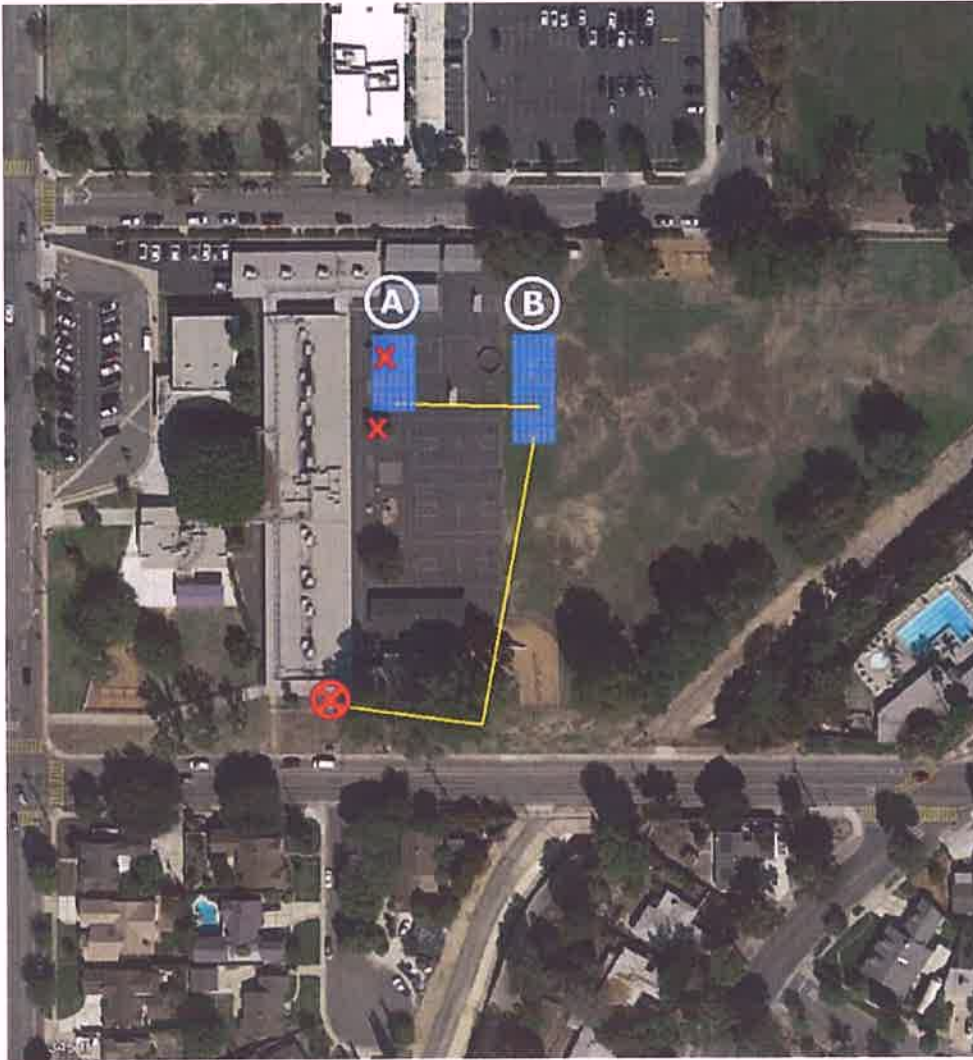
3. Avoid placing Solar panels in the front of schools for aesthetic reasons

4. Replace displaced trees

5. Create usable shade space for students and community



# Recommendations



## SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules in Rise	# of Modules	Size DC kW	Azimuth	Tilt
A	Elevated	6	126	48.510	270°	7°
B	Elevated	6	180	69.300	270°	7°
			<b>306</b>	<b>117.810</b>		

# ACACIA ELEMENTARY





Location ID	Meter Name	Meter Number	# of Modules	Size DC kW	Connected to Arrays
	Acacia ES	259000-023981	306	117.810	A,B

Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W  
 Total estimated conduit length = 537 ft

### NOTES

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

### LEGEND

-  Solar Array
-  Point of Interconnection
-  Proposed Conduit Run
-  Tree to be removed. Final count may vary



7777 CENTER AVENUE, SUITE 200  
 HUNTINGTON BEACH CA 92647  
 (714) 408-2982  
 WWW.PFMGSOLAR.COM

#### CONFIDENTIALITY STATEMENT

This drawing is the property of PFMG Solar LLC and is not to be disclosed to others without written consent from PFMG Solar LLC

Site Name:

ACACIA ELEMENTARY SCHOOL

Project name:

FULLERTON SCHOOL DISTRICT

Site Address:

1200 N ACACIA AVE  
 FULLERTON, CA 92831

Revision:

S02

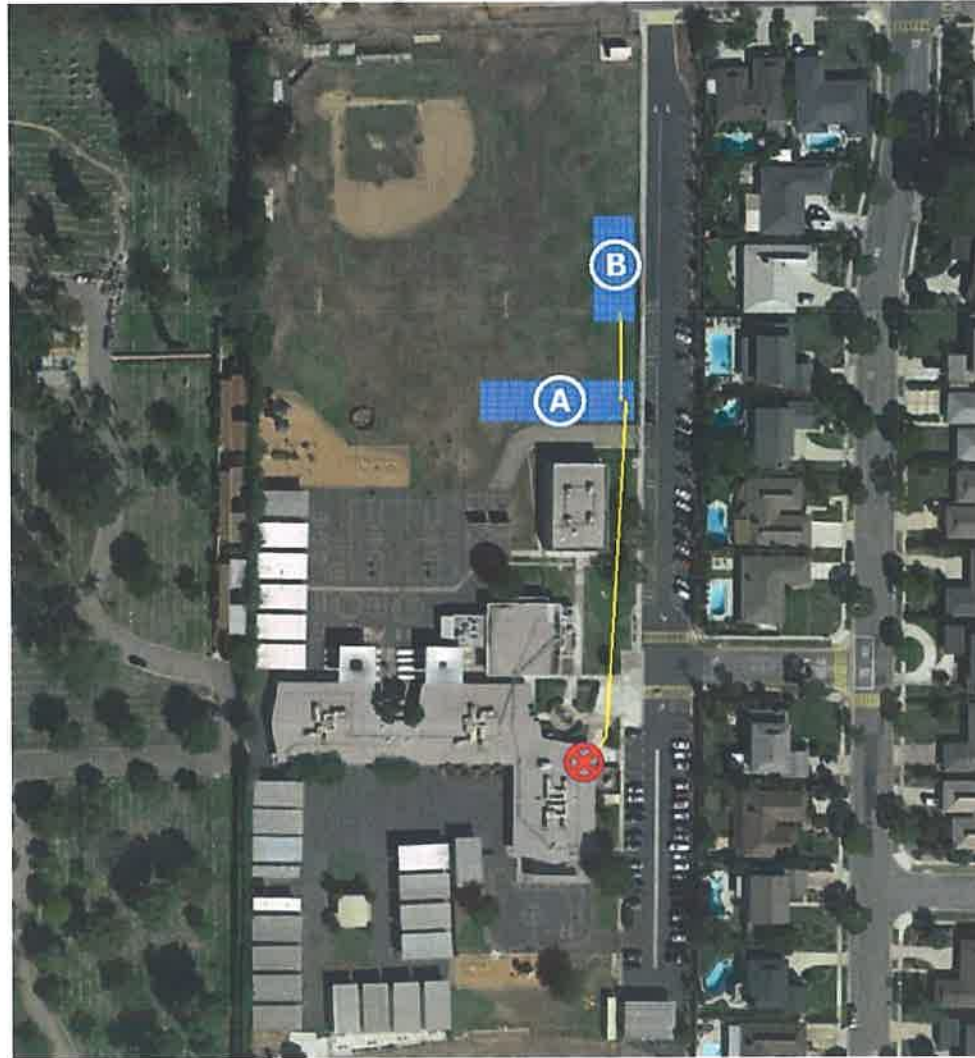
Date:

2/8/2019

Drawn by:

SAP





## SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules in Rise	# of Modules	Size DC kW	Azimuth	Tilt
A	Elevated	6	258	89.330	181°	7°
B	Elevated	6	180	69.300	270°	7°
			438	168.630		

# BEECHWOOD





Location ID	Meter Name	Meter Number	# of Modules	Size DC kW	Connected to Arrays
	Beechwood ES	V349N-008813	438	168.630	A,B

Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W  
 Total estimated conduit length = 839 ft

**NOTES**

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

**LEGEND**

-  Solar Array
-  Point of Interconnection
-  Proposed Conduit Run
-  Tree to be removed. Final count may vary



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 HUNTINGTON BEACH CA 92647  
 (714) 408-2982  
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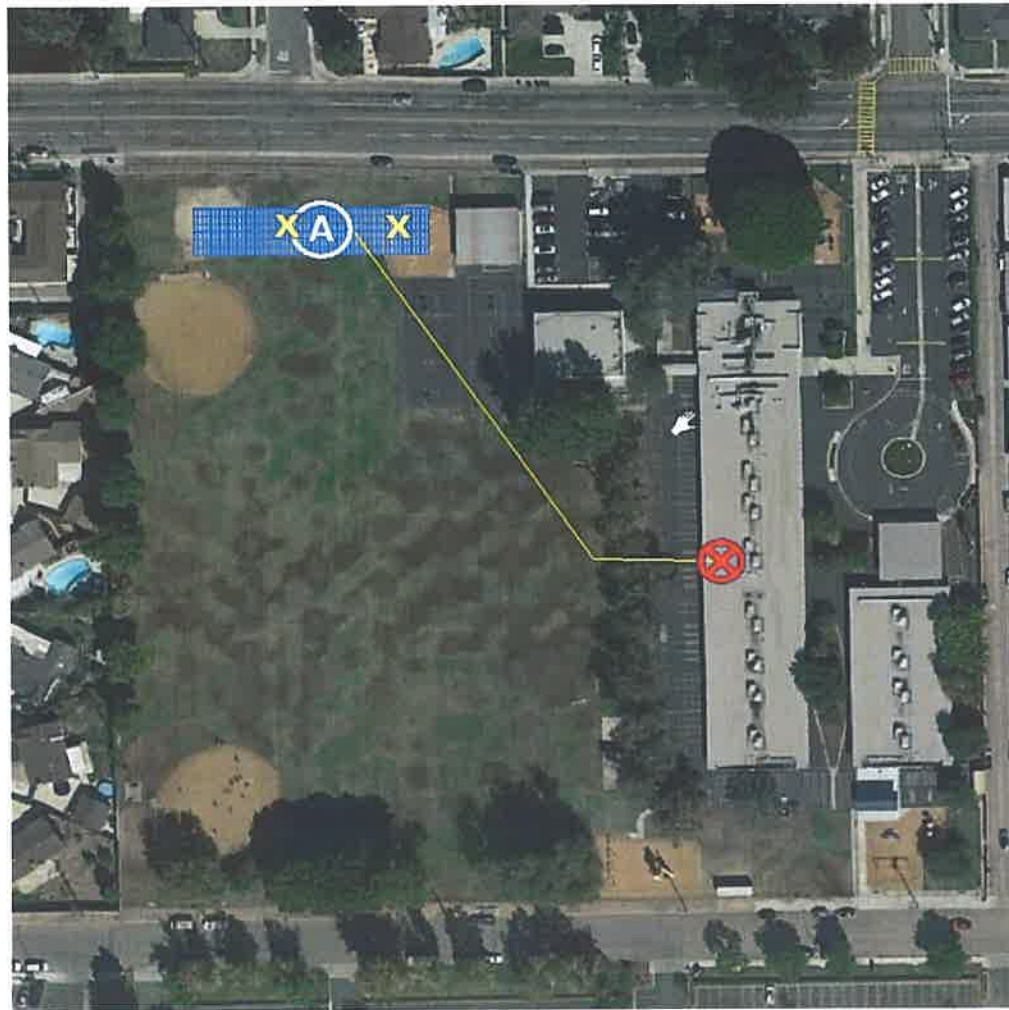
**CONFIDENTIALITY STATEMENT**  
 This drawing is the property of PFMG Solar LLC and is not to be disclosed to others without written consent from PFMG Solar LLC

Site Name:  
**BEECHWOOD ELEMENTARY SCHOOL**

Project name:  
**FULLERTON SCHOOL DISTRICT**

Site Address:  
**780 BEECHWOOD AVE  
 FULLERTON, CA 92835**

Revision:  
**S03**  
 Date:  
**2/8/2019**  
 Drawn by:  
**SAP**



## SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules In Rise	# of Modules	Size DC kW	Azimuth	Tilt
A	Elevated	6	324	124,740	180°	7°
			324	124,740		

# COMMONWEALTH ELEMENTARY

TABLE OF UTILITY METERS





Location ID	Meter Name	Meter Number	# of Modules	Size DC kW	Connected to Arrays
	Commonwealth ES	259000-073203	324	124,740	A

Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W  
Total estimated conduit length = 433 ft

### NOTES

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

### LEGEND

-  Solar Array
-  Point of Interconnection
-  Proposed Conduit Run
-  Tree to be removed. Final count may vary



7777 CENTER AVENUE, SUITE 200  
HUNTINGTON BEACH CA 92647  
(714) 408-2982  
WWW.PFMGSOLAR.COM

#### CONFIDENTIALITY STATEMENT

This drawing is the property of PFMG Solar LLC and is not to be disclosed to others without written consent from PFMG Solar LLC

Site Name:

COMMONWEALTH ELEMENTARY SCHOOL

Project name:

FULLERTON SCHOOL DISTRICT

Site Address:

2200 E COMMONWEALTH AVE  
FULLERTON, CA 92831

Revision:

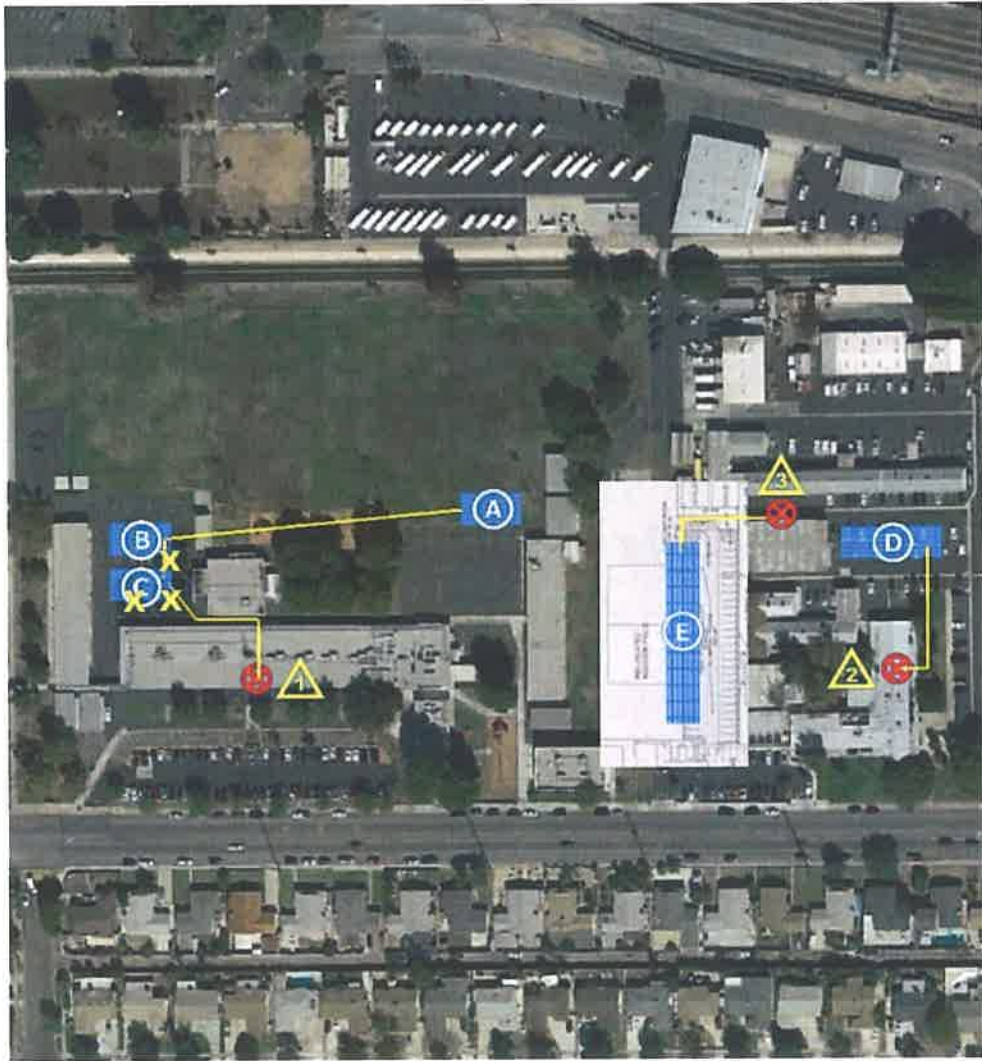
S02

Date:

2/13/2019

Drawn by:

SAP



### SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules In Rise	# of Modules	Size DC kW	Azimuth	Tilt
D	Carport	6	216	83.160	180°	7°
E	Elevated	6	396	152.460	270°	7°
A	Elevated	6	132	50.820	180°	7°
B	Elevated	6	132	50.820	180°	7°
C	Elevated	6	132	50.820	180°	7°
				1,008	388.080	

# PACIFIC DRIVE, DISTRICT OFFICE

Location ID	Meter Name	Meter Number	# of Modules	Size DC kW	Connected to Arrays
2	District Office 3	259000-041676	216	83.160	D
3	District Office 7	259000-039585	396	152.460	E
1	Pacific Drive ES	V349N-000365	396	152.460	A,B,C
			1,008	388.080	

Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W  
 Total estimated conduit length = 1138 ft

NOTES

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

LEGEND

- Solar Array
- Point of Interconnection
- Proposed Conduit Run
- Tree to be removed. Final count may vary



Partners For Many Generations

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 (714) 408-2982  
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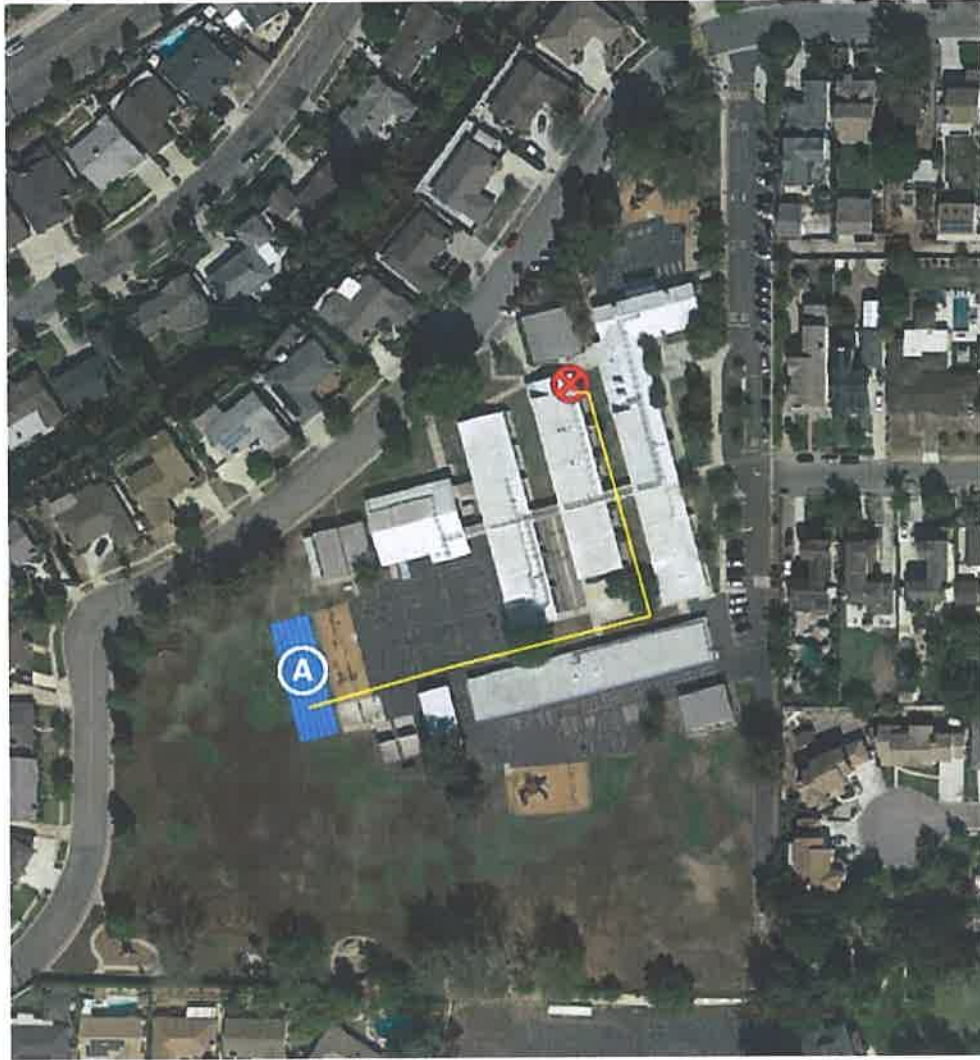
Site Name:  
 DISTRICT OFFICE AND PACIFIC DRIVE ELEMENTARY SCHOOL

Project name:  
 FULLERTON SCHOOL DISTRICT

Site Address:  
 1401 W VALENCIA DR  
 FULLERTON, CA 92833

Revision:  
 Date:  
 Drawn by:

S06-L  
 2/13/2019  
 SAP



## SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules in Rise	# of Modules	Size DC kW	Azimuth	Tilt
A	Elevated	6	216	83.160	256°	7°
			216	83.160		

# FERN ELEMENTARY





TABLE OF UTILITY METERS					
Location ID	Meter Name	Meter Number	# of Modules	Size DC kW	Connected to Arrays
	Fern Drive ES	259000-080549	216	83.160	A

Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W  
 Total estimated conduit length = 589 ft

**NOTES**

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

**LEGEND**

-  Solar Array
-  Point of Interconnection
-  Proposed Conduit Run
-  Tree to be removed. Final count may vary



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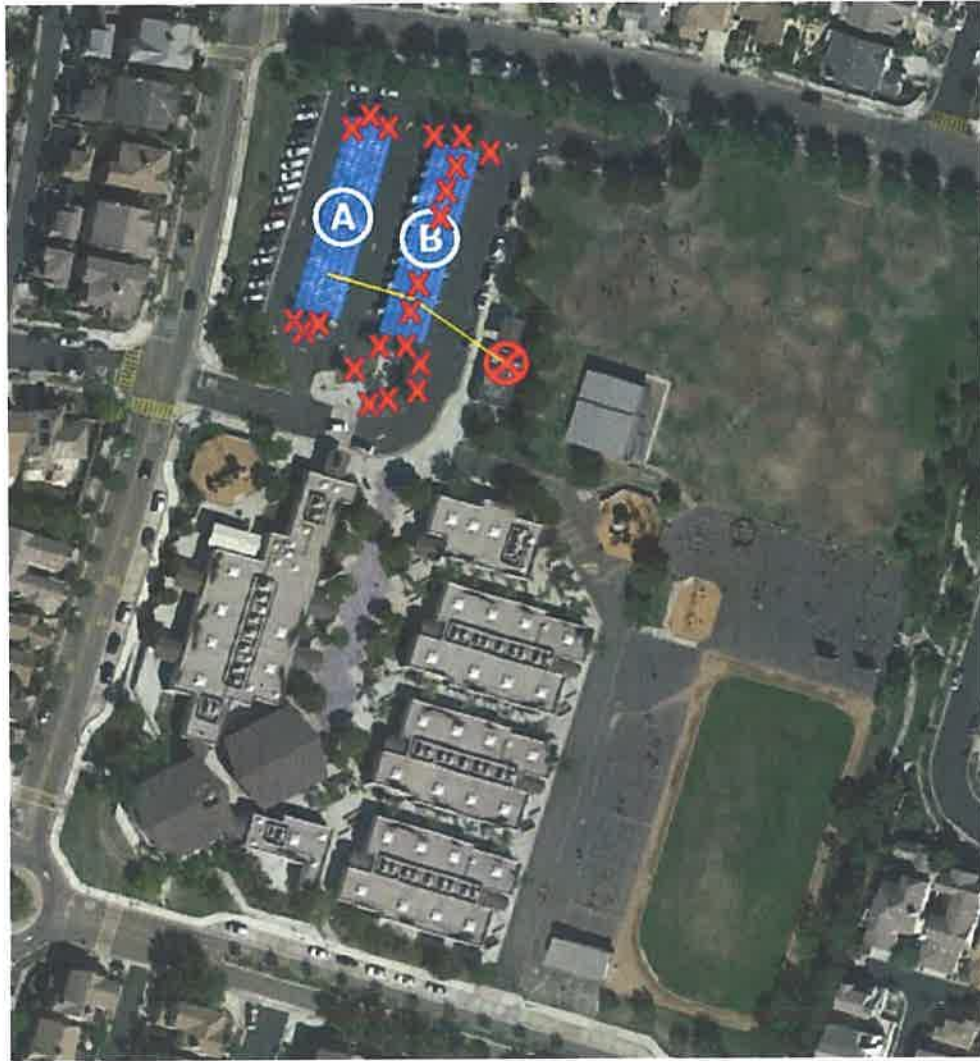
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Site Name:  
 FERN DRIVE ELEMENTARY SCHOOL

Project name:  
 FULLERTON SCHOOL DISTRICT

Site Address:  
 1400 W FERN DR  
 FULLERTON, CA 92833

Revision: S02  
 Date: 2/8/2019  
 Drawn by: SAP



## SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules in Rise	# of Modules	Size DC kW	Azimuth	Tilt
A	Carport	6	294	113.190	107°	7°
B	Carport	6	294	113.190	107°	7°
			588	226.380		

# FISLER





Location ID	Meter Name	Meter Number	# of Modules	Size DC kW	Connected to Arrays
	Fisler ES	V349N-000348	588	226.380	A,B

Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W  
 Total estimated conduit length = 164 ft

**NOTES**

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

**LEGEND**

-  Solar Array
-  Point of Interconnection
-  Proposed Conduit Run
-  Tree to be removed. Final count may vary





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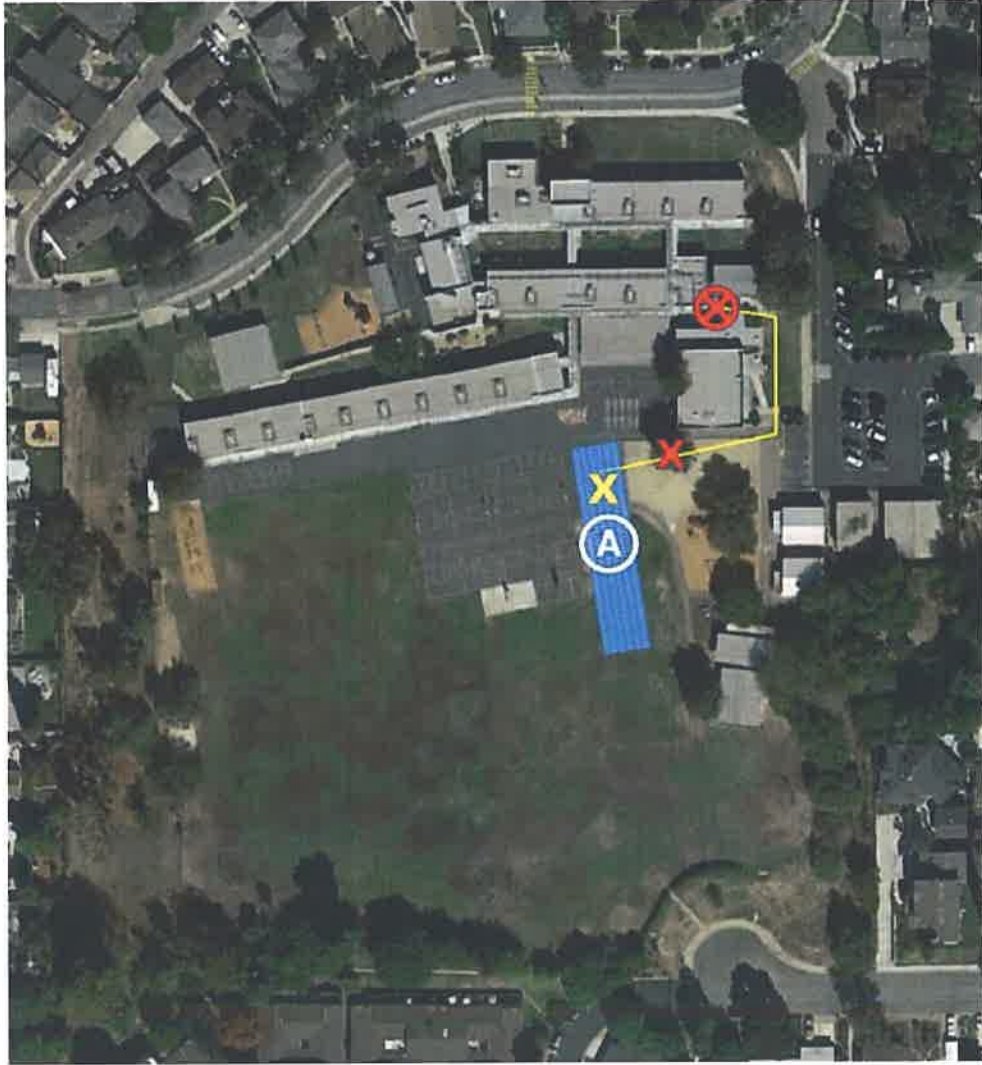
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**Site Name:**  
FISLER ELEMENTARY SCHOOL

**Project name:**  
FULLERTON SCHOOL DISTRICT

**Site Address:**  
1350 STARBUCK ST  
FULLERTON, CA 92833

**Revision:** S04-L  
**Date:** 2/8/2019  
**Drawn by:** SAP



**SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM**

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules In Rise	# of Modules	Size DC kW	Azimuth	Tilt
A	Elevated	6	312	120.120	261°	7°
			312	120.120		

**GOLDEN HILL  
ELEMENTARY**

TABLE OF UTILITY METERS





Location ID	Meter Name	Meter Number	# of Modules	Size DC kW	Connected to Arrays
	Golden Hill ES	259000-084459	312	120.120	A

Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W  
 Total estimated conduit length = 293 ft

**NOTES**

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

**LEGEND**

-  Solar Array
-  Point of Interconnection
-  Proposed Conduit Run
-  Tree to be removed. Final count may vary



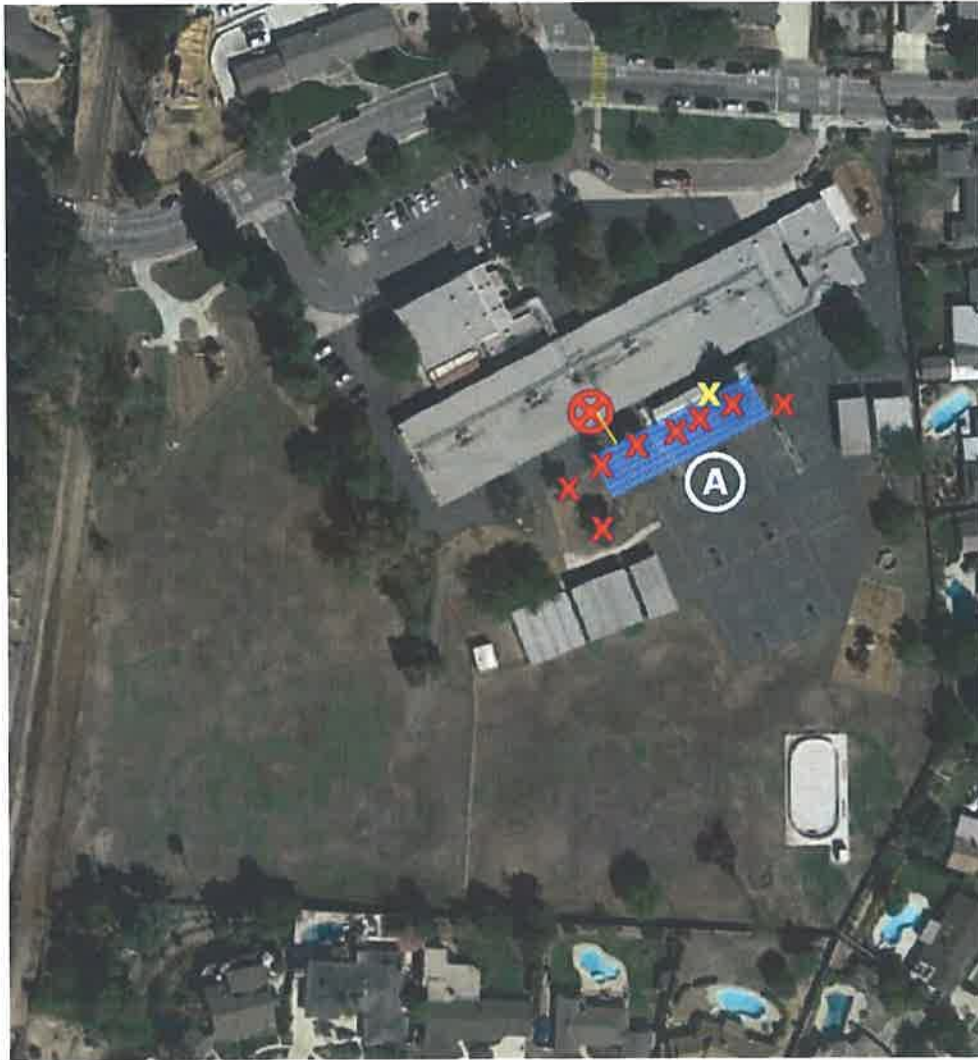
  
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Site Name:  
GOLDEN HILL ELEMENTARY SCHOOL

Project name:  
FULLERTON SCHOOL DISTRICT

Site Address:  
732 BARRIS DR  
FULLERTON, CA 92832

Revision: S03  
 Date: 2/13/2019  
 Drawn by: SAP



## SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules in Rise	# of Modules	Size DC kW	Azimuth	Tilt
A	Elevated	6	258	99.330	153°	7°
			258	99.330		

# HERMOSA ELEMENTARY





Location ID	Meter Name	Meter Number	# of Modules	Size DC kW	Connected to Arrays
	Hermosa Drive ES 1	259000-071826	258	99.330	A

Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W  
 Total estimated conduit length = 33 ft

**NOTES**

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

**LEGEND**

-  Solar Array
-  Point of Interconnection
-  Proposed Conduit Run
-  Tree to be removed. Final count may vary



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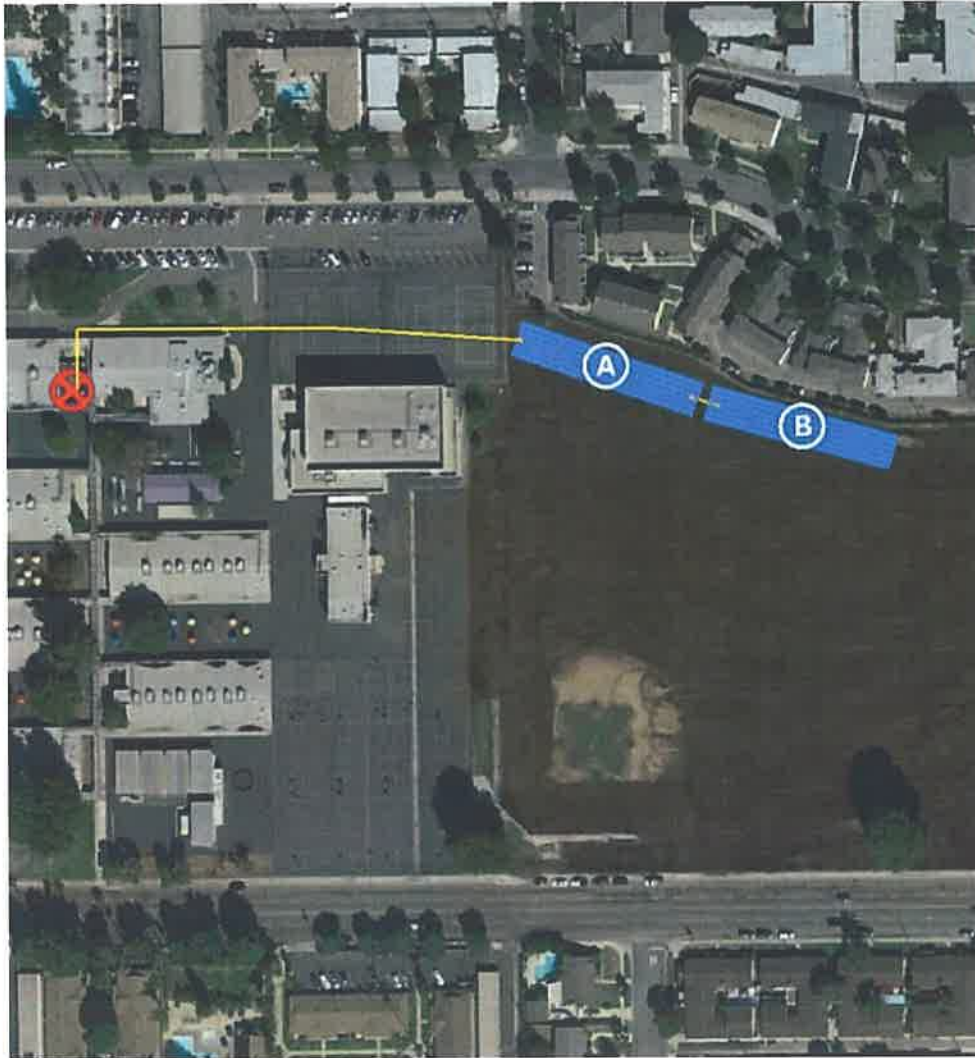
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**Site Name:**  
HERMOSA DRIVE ELEMENTARY SCHOOL

**Project name:**  
FULLERTON SCHOOL DISTRICT

**Site Address:**  
400 E HERMOSA DR  
FULLERTON, CA 92835

**Revision:** S02  
**Date:** 2/8/2019  
**Drawn by:** SAP



## SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules in Rise	# of Modules	Size DC kW	Azimuth	Tilt
A	Elevated	6	360	138,600	199°	7°
B	Elevated	6	360	138,600	196°	7°
			720	277,200		

# LADERA VISTA JUNIOR HIGH





Location ID	Meter Name	Meter Number	# of Modules	Size DC kW	Connected to Arrays
	Ladera Vista JHS	V349N-017710	720	277,200	A,B

Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W  
 Total estimated conduit length = 560 ft

### NOTES

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

### LEGEND

-  Solar Array
-  Point of Interconnection
-  Proposed Conduit Run
-  Tree to be removed. Final count may vary



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Site Name:

LADERA VISTA JUNIOR HIGH SCHOOL

Project name:

FULLERTON SCHOOL DISTRICT

Site Address:

1700 E COMMONWEALTH AVE  
 FULLERTON, CA 92831

Revision:

S04

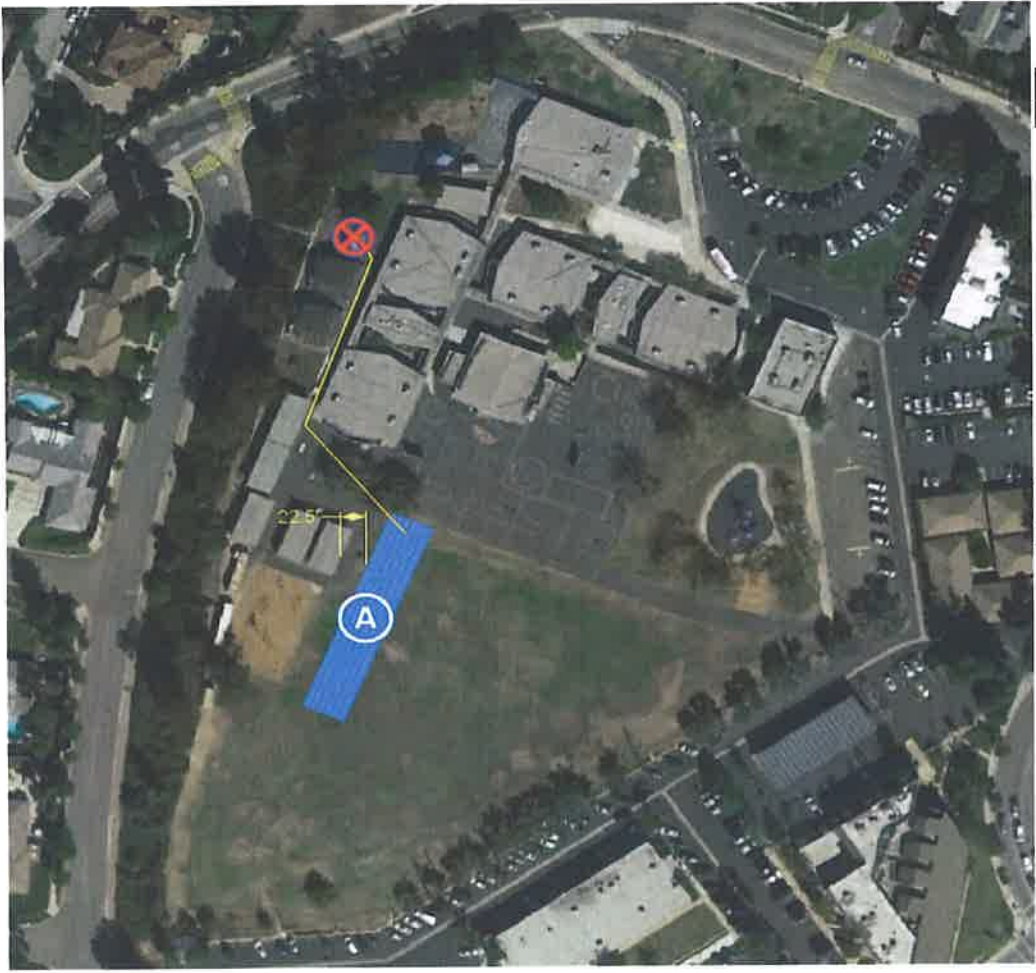
Date:

2/13/2019

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**SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM**

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules in Rise	# of Modules	Size DC kW	Azimuth	Tilt
A	Elevated	6	360	138.600	113°	7°
			360	138.600		

**LAGUNA ROAD ELEMENTARY**





TABLE OF UTILITY METERS					
Location ID	Meter Name	Meter Number	# of Modules	Size DC kW	Connected to Arrays
	Laguna Road ES	259000-063238	360	138.600	A

Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W  
 Total estimated conduit length = 351 ft

**NOTES**

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

**LEGEND**

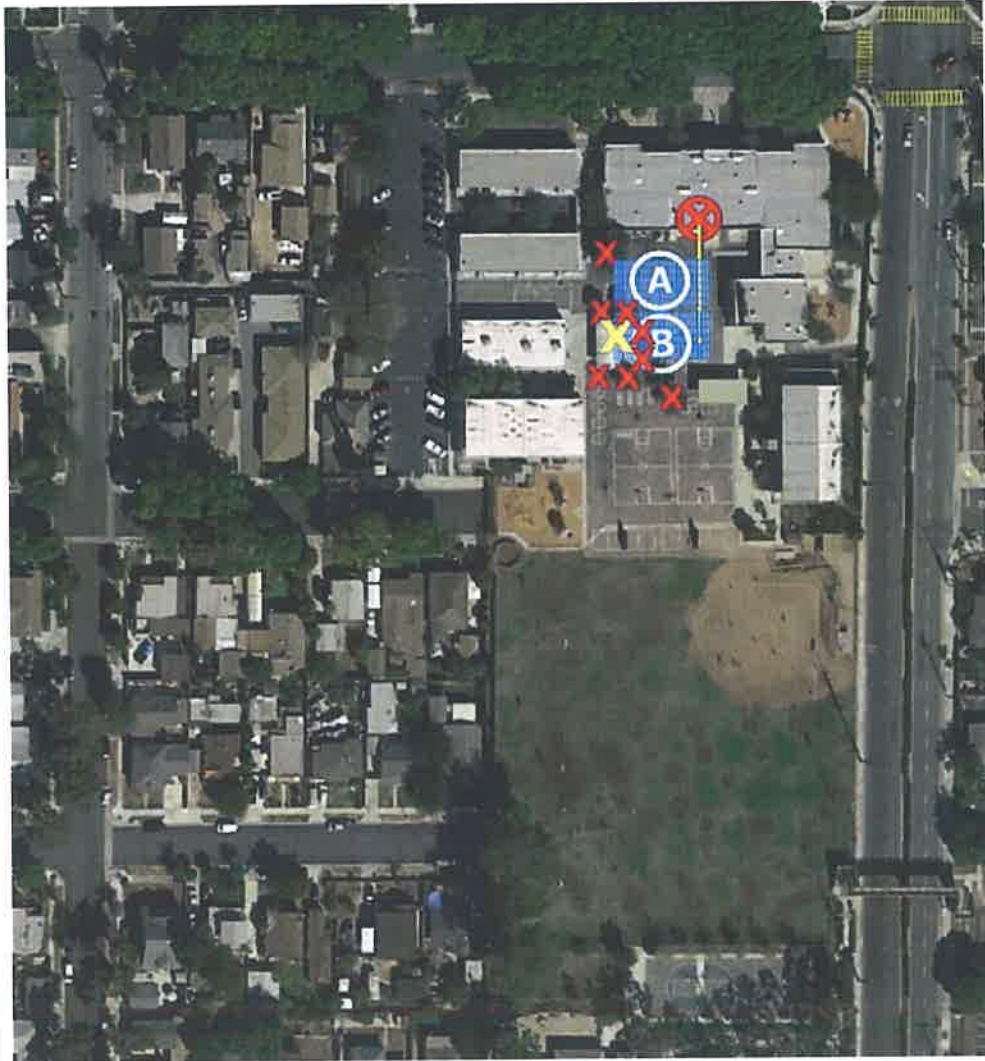
-  Solar Array
-  Point of Interconnection
-  Proposed Conduit Run
-  Tree to be removed. Final count may vary



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<b>Site Name:</b> LAGUNA ROAD ELEMENTARY SCHOOL	<b>Project name:</b> FULLERTON SCHOOL DISTRICT	<b>Site Address:</b> 300 LAGUNA RD FULLERTON, CA 92835	<b>Revision:</b> S03 <b>Date:</b> 2/27/2019 <b>Drawn by:</b> SAP
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**SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM**

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules in Rise	# of Modules	Size DC kW	Azimuth	Tilt
A	Elevated	6	138	53.130	180°	7°
B	Elevated	6	138	53.130	180°	7°
			276	106.260		

**MAPLE ELEMENTARY**

TABLE OF UTILITY METERS





Location ID	Meter Name	Meter Number	# of Modules	Size DC kW	Connected to Arrays
	Maple ES	259000-056151	276	106.260	A,B

Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W  
 Total estimated conduit length = 98 ft

**NOTES**

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

**LEGEND**

-  Solar Array
-  Point of Interconnection
-  Proposed Conduit Run
-  Tree to be removed. Final count may vary



  
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<b>Site Name:</b> MAPLE ELEMENTARY SCHOOL	<b>Project name:</b> FULLERTON SCHOOL DISTRICT	<b>Site Address:</b> 244 E VALENCIA DR FULLERTON, CA 92832	<b>Revision:</b> S01-L <b>Date:</b> 2/8/2019 <b>Drawn by:</b> SAP
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## SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules In Rise	# of Modules	Size DC kW	Azimuth	Tilt
A	Elevated	6	380	138.800	270°	7°
B	Elevated	3	90	34.650	180°	7°
			450	173.250		

# NICOLAS JUNIOR HIGH

TABLE OF UTILITY METERS





Location ID	Meter Name	Meter Number	# of Modules	Size DC kW	Connected to Arrays
	Nicolas JHS 1	359150-001234	450	173.250	A,B

Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W  
 Total estimated conduit length = 896 ft

### NOTES

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

### LEGEND

-  Solar Array
-  Point of Interconnection
-  Proposed Conduit Run
-  Tree to be removed. Final count may vary

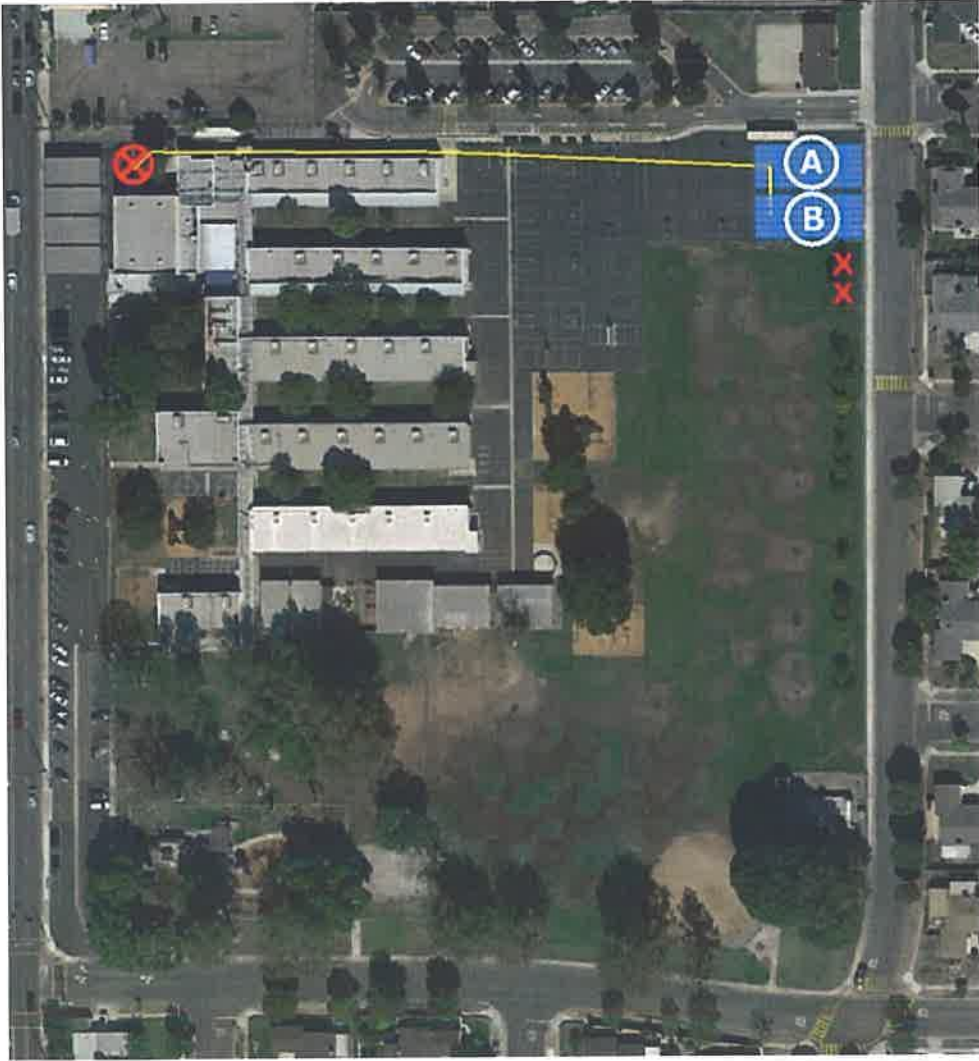


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<b>Site Name:</b> NICOLAS JUNIOR HIGH SCHOOL	<b>Project name:</b> FULLERTON SCHOOL DISTRICT	<b>Site Address:</b> 1100 W OLIVE AVE FULLERTON, CA 92833	<b>Revision:</b> S03-L <b>Date:</b> 2/22/2019 <b>Drawn by:</b> SAP
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**SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM**

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules in Rise	# of Modules	Size DC kW	Azimuth	Tilt
A	Elevated	6	168	64.680	180°	7°
B	Elevated	6	168	64.680	180°	7°
			336	129.360		

**ORANGETHORPE  
ELEMENTARY**

TABLE OF UTILITY METERS






Location ID	Meter Name	Meter Number	# of Modules	Size DC kW	Connected to Arrays
	Orangethorpe ES 2	V349N-011990	336	129.360	A,B

Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W  
 Total estimated conduit length = 608 ft

**NOTES**

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

**LEGEND**

-  Solar Array
  -  Point of Interconnection
  -  Proposed Conduit Run
  -  Tree to be removed. Final count may vary
- 

  
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Site Name:  
ORANGETHORPE ELEMENTARY SCHOOL

Project name:  
FULLERTON SCHOOL DISTRICT

Site Address:  
1400 S BROOKHURST RD  
FULLERTON, CA 92833

Revision: S01-L  
 Date: 2/8/2019  
 Drawn by: SAP



## SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules In Rise	# of Modules	Size DC kW	Azimuth	Tilt
A	Elevated	6	522	200.970	90°	7°
			522	200.970		

# PARKS JUNIOR HIGH

TABLE OF UTILITY METERS






Location ID	Meter Name	Meter Number	# of Modules	Size DC kW	Connected to Arrays
	Parks JHS	V349N-003848	522	200.970	A

Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W  
 Total estimated conduit length = 778 ft

**NOTES**

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

**LEGEND**

-  Solar Array
  -  Point of Interconnection
  -  Proposed Conduit Run
  -  Tree to be removed. Final count may vary
- 



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Site Name:

PARKS JUNIOR HIGH SCHOOL

Project name:

FULLERTON SCHOOL DISTRICT

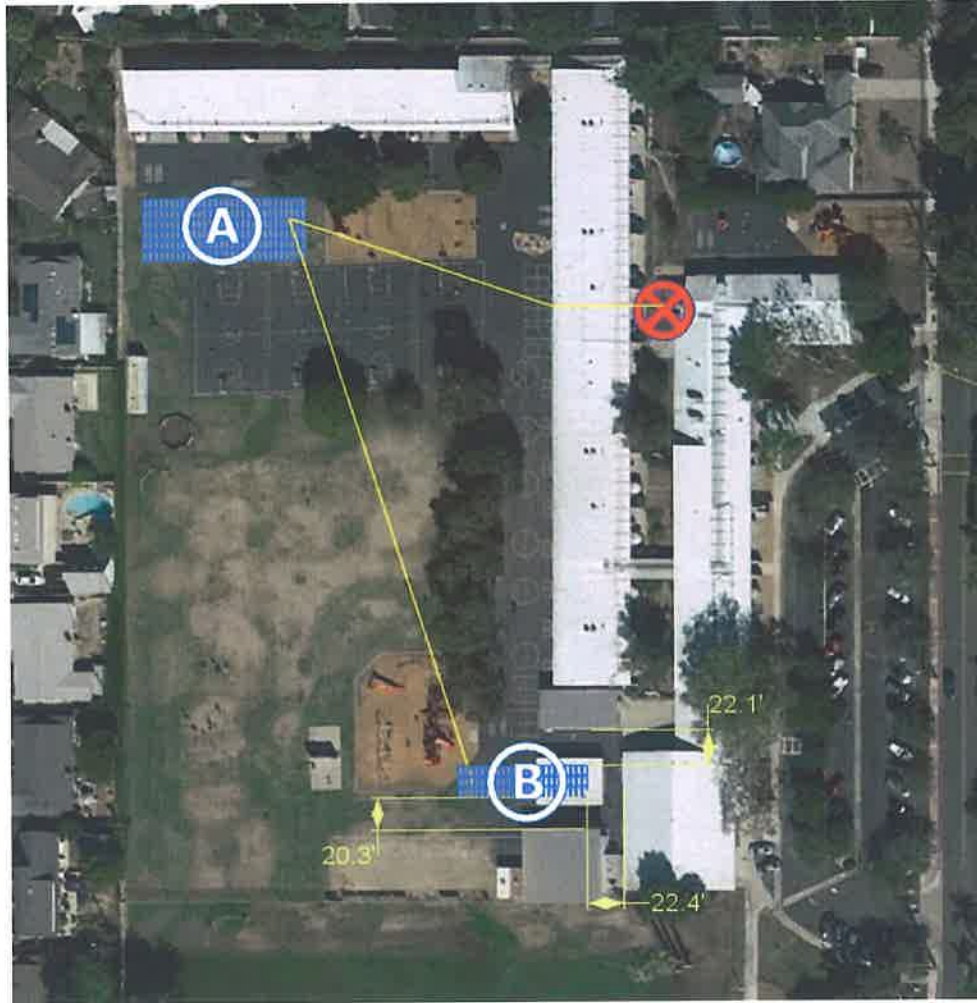
Site Address:

1710 ROSECRANS AVE  
 FULLERTON, CA 92833

Revision: S01

Date: 2/8/2019

Drawn by: SAP



## SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules in Rise	# of Modules	Size DC kW	Azimuth	Tilt
A	Elevated	6	180	69.300	180°	7°
B	Elevated	3	72	27.720	180°	7°
			252	97.020		

# RAYMOND ELEMENTARY

TABLE OF UTILITY METERS





Location ID	Meter Name	Meter Number	# of Modules	Size DC kW	Connected to Arrays
	Raymond ES	259000-070156	252	97.020	A,B

Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W  
Total estimated conduit length = 613 ft

### NOTES

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

### LEGEND

-  Solar Array
-  Point of Interconnection
-  Proposed Conduit Run
-  Tree to be removed. Final count may vary



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Site Name:

RAYMOND ELEMENTARY SCHOOL

Project name:

FULLERTON SCHOOL DISTRICT

Site Address:

517 N RAYMOND  
FULLERTON, CA 92831

Revision: S05

Date: 2/22/2019

Drawn by: SAP



## SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules in Rise	# of Modules	Size DC KW	Azimuth	Tilt
A	Carport	6	256	99.330	270°	7°
B	Elevated	6	162	62.370	272°	7°
			420	161.700		

# RICHMAN ELEMENTARY

TABLE OF UTILITY METERS





Location ID	Meter Name	Meter Number	# of Modules	Size DC KW	Connected to Arrays
	Richman ES	V349N-007764	420	161.700	A,B

Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W  
 Total estimated conduit length = 1116 ft

### NOTES

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

### LEGEND

-  Solar Array
-  Point of Interconnection
-  Proposed Conduit Run
-  Tree to be removed. Final count may vary



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Site Name:  
 RICHMAN ELEMENTARY SCHOOL

Project name:  
 FULLERTON SCHOOL DISTRICT

Site Address:  
 700 S RICHMOND AVE  
 FULLERTON, CA 92832

Revision: S04-L  
 Date: 2/13/2019  
 Drawn by: SAP



## SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules in Rise	# of Modules	Size DC kW	Azimuth	Tilt
A	Elevated	6	180	69.300	180°	7°
B	Elevated	6	150	57.750	180°	7°
			330	127.050		

# ROLLING HILLS ELEMENTARY

TABLE OF UTILITY METERS





Location ID	Meter Name	Meter Number	# of Modules	Size DC kW	Connected to Arrays
	Rolling Hills ES 2	259000-077470	330	127.050	A,B

Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W  
Total estimated conduit length = 425 ft

### NOTES

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

### LEGEND

-  Solar Array
-  Point of Interconnection
-  Proposed Conduit Run
-  Tree to be removed. Final count may vary



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Site Name:

ROLLING HILLS ELEMENTARY SCHOOL

Project name:

FULLERTON SCHOOL DISTRICT

Site Address:

1460 ROLLING HILLS DR  
FULLERTON, CA 92835

Revision:

S04

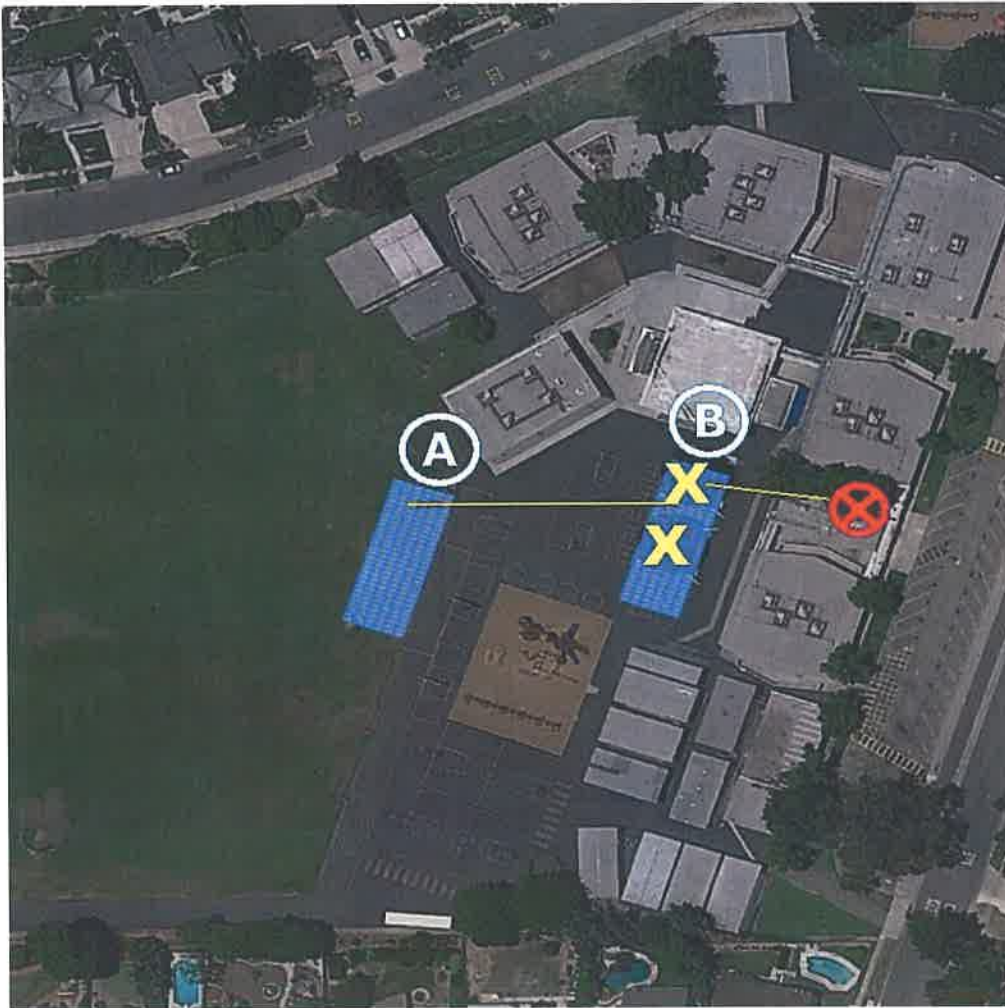
Date:

2/13/2019

Drawn by:

SAP





## SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules in Rise	# of Modules	Size DCkW	Azimuth	Tilt
A	Elevated	6	180	69.300	109°	7°
B	Elevated	6	180	69.300	109°	7°
			360	138.600		

# SUNSET LANE ELEMENTARY

TABLE OF UTILITY METERS





Location ID	Meter Name	Meter Number	# of Modules	Size DCkW	Connected to Arrays
	Sunset Lane ES	V349N-003728	360	138.600	A,B

Arrays were designed assuming a crystalline silicon PV module of nominal power=385W  
Total estimated conduit length =258 ft

### NOTES

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. Asoil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

### LEGEND

-  Solar Array
-  Point of Interconnection
-  Proposed Conduit Run
-  Tree to be removed. Final count may vary



7777 CENTER AVENUE, SUITE 200  
HUNTINGTON BEACH, CA 92647  
(714) 408-2982

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Site Name:

SUNSET LANE ELEMENTARY SCHOOL

Project name:

FULLERTON SCHOOL DISTRICT

Site Address:

2030 SUNSET LN  
FULLERTON, CA 92833

Revision:

S01

Date:

3/7/2019

Drawn by:

PMS



## SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules in Rise	# of Modules	Size DC kW	Azimuth	Tilt
A	Elevated	6	126	48.510	180°	7°
B	Elevated	6	180	69.300	270°	7°
			306	117.810		

# VALENCIA PARK ELEMENTARY

TABLE OF UTILITY METERS





Location ID	Meter Name	Meter Number	# of Modules	Size DC kW	Connected to Arrays
	Valencia Park ES	V349N-013636	306	117.810	A,B

Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W  
 Total estimated conduit length = 445 ft

### NOTES

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

### LEGEND

-  Solar Array
-  Point of Interconnection
-  Proposed Conduit Run
-  Tree to be removed. Final count may vary



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Site Name:

VALENCIA PARK ELEMENTARY SCHOOL

Project name:

FULLERTON SCHOOL DISTRICT

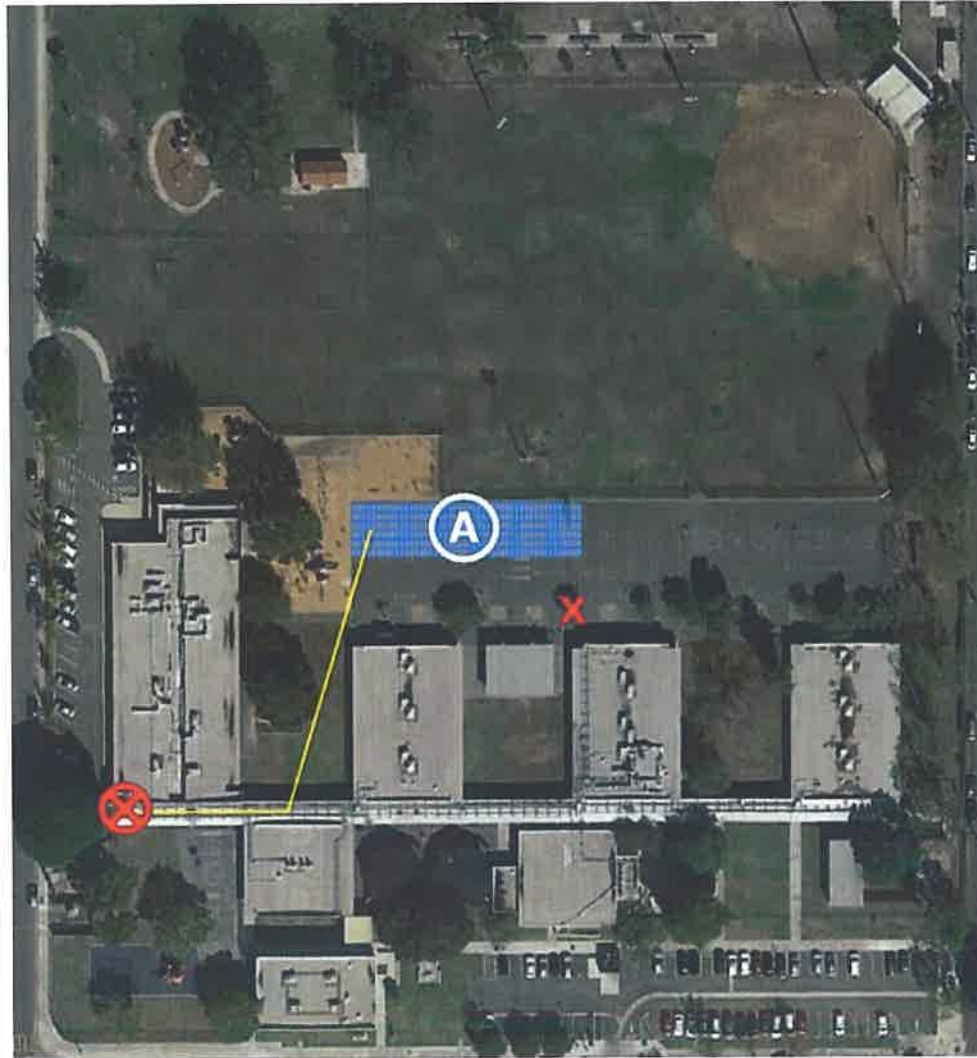
Site Address:

3441 W VALENCIA DR  
 FULLERTON, CA 92833

Revision: S02-L

Date: 2/12/2019

Drawn by: SAP



## SCHEMATIC LAYOUT OF PROPOSED SOLAR SYSTEM

TABLE OF SOLAR ARRAYS

Location ID	Racking Type	Modules In Rise	# of Modules	Size DC kW	Azimuth	Tilt
A	Elevated	6	288	110.880	180°	7°
			288	110.880		

# WOODCREST ELEMENTARY

Location ID	Meter Name	Meter Number	# of Modules	Size DC kW	Connected to Arrays
	Woodcrest ES 1	259000-039582	288	110.880	A





Arrays were designed assuming a crystalline silicon PV module of nominal power = 385W

Total estimated conduit length = 437 ft

### NOTES

1. Results of easement reports may affect final placement of solar arrays
2. Trees and/or other obstructions will have to be removed, trimmed or relocated
3. A detailed analysis of the effect of shade on the arrays has not been performed
4. A soil analysis has not been performed
5. It is assumed that the site is not in a designated flood plain
6. Arrays may be divided into 4,000sf sections with a 1' gap for earthquake safety

### LEGEND

-  Solar Array
-  Point of Interconnection
-  Proposed Conduit Run
-  Tree to be removed. Final count may vary



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Site Name:

WOODCREST ELEMENTARY SCHOOL

Project name:

FULLERTON SCHOOL DISTRICT

Site Address:

455 W BAKER AVE  
FULLERTON, CA 92832

Revision:

S01-L

Date:

2/8/2019

Drawn by:

SAP

# Next Steps

1. Board approves placement locations
2. PFMG proceeds with applications and pre-construction
3. Construction

# Fullerton School District

## Board Policy

### Tobacco

BP 5131.62

#### Students

Board Adopted: June 10, 2005

Board Revised: TBD

~~The Board of Trustees recognizes that tobacco use presents health hazards and desires to discourage students' use of tobacco products.~~

~~Students shall not smoke, chew or possess tobacco or nicotine products on school property or during school hours, at school sponsored events, or while under the supervision of District employees. Students who violate this prohibition shall be subject to disciplinary procedures which may result in suspension from school.~~

~~Students shall receive instruction on the effects of smoking on the human body.~~

**The Board of Trustees recognizes the serious health risks presented by tobacco use and desires to ensure that, through adoption of consistent policies, District students are made aware of those risks and, to the extent possible, protected from them. The Superintendent or designee shall establish a coordinated school health system, which includes a comprehensive behavioral health education component that teaches students the knowledge, skills, and attitudes they need in order to lead healthy lives and avoid high-risk behaviors, such as tobacco use.**

**The Superintendent or designee shall provide instructional materials to teachers on the prevention, intervention, and cessation education, information, activities, and/or referrals to district students and shall ensure consistent enforcement of district policies prohibiting student possession and use of tobacco products.**

#### Prohibition Against Tobacco Use

**Students shall not possess, smoke, or use tobacco or any product containing tobacco or nicotine while on campus, while attending school-sponsored activities, or while under the supervision and control of District employees. (Education Code 48900, 48901)**

**Smoking means inhaling, exhaling, burning, or carrying of any lighted or heated cigar, cigarette, pipe, tobacco, or plant product intended for inhalation, whether natural or synthetic, in any manner or form, and includes the use of an electronic smoking device that creates aerosol or vapor or of any oral smoking device for the purpose of circumventing the prohibition of smoking. (Business and Professions Code 22950.5; Education Code 48901)**

**Tobacco products include: (Business and Professions Code 22950.5; Education Code 48901)**

- 1. A product containing, made, or derived from tobacco or nicotine that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, or snuff**

2. **An electronic device that delivers nicotine or other vaporized liquids to the person inhaling from the device, including, but not limited to, an electronic cigarette, cigar, pipe, or hookah**
3. **Any component, part, or accessory of a tobacco product, whether or not sold separately**

**These prohibitions do not apply to a student's possession or use of his/her own prescription products. However, student possession or use of prescription products in school shall be subject to the district's policy and regulation for addressing the administration of medications on campus. (Education Code 48900)**

### **Prevention Instruction**

**The District shall provide developmentally appropriate tobacco-use prevention instruction for students at selected grade levels from K-12 pursuant to Education Code 51202. Such instruction shall be aligned with state content standards and the state curriculum framework for health education and with any requirements of state and/or federal grant programs in which the District participates.**

### **Intervention/Cessation Services**

**The District may provide or refer students to counseling, intensive education, and other intervention services to assist in the cessation of tobacco use. Such intervention services shall be provided as an alternative to suspension for tobacco possession.**

### **Program Planning**

**The Superintendent or designee shall coordinate with the local health department and county office of education in program planning and implementation.**

**The Superintendent or designee shall not accept for distribution any materials or advertisements that promote the use or sale of tobacco products. He/she also shall not accept tobacco-use prevention or intervention funds or materials from the tobacco industry or from any entity, which is known to have received funding from the tobacco industry.**

**To evaluate the effectiveness of the District's program and ensure accountability, the Superintendent or designee shall biennially administer the California Healthy Kids Survey or other appropriate student survey at selected grade levels in order to assess student attitudes toward tobacco and student use of tobacco.**

### **Legal References:**

#### **EDUCATION CODE**

8900 Suspension or expulsion (grounds)

48900.5 Suspension, limitation on imposition; exception

48901 Smoking or use of tobacco prohibited

51202 Instruction in personal and public health and safety

**60041 Instructional materials, portrayal of effects of tobacco use**

#### **BUSINESS AND PROFESSIONS CODE**

Fullerton School District BP 5131.62

Page 2 of 3

**22950.5 Stop Tobacco Access to Kids Enforcement Act; definitions**  
HEALTH AND SAFETY CODE

~~104420 Implementation of Tobacco Use Prevention Program~~

**104350-104495 Tobacco-use prevention education**

**104559 Tobacco use prohibition**

**119405 Unlawful to sell or furnish electronic cigarettes to minors**

**PENAL CODE**

**308 Minimum age for tobacco possession**

**CODE OF REGULATIONS, TITLE 17**

**6800 Definition, health assessment**

**6844-6847 Child Health and Disability Prevention program; health assessments**

**UNITED STATES CODE, TITLE 20**

**7111-7122 Student Support and Academic Enrichment Grants**

**CODE OF FEDERAL REGULATIONS, TITLE 21**

**1140.1-1140.34 Unlawful sale of cigarettes and smokeless tobacco to minors**

**ATTORNEY GENERAL OPINIONS**

**88 Ops.Cal.Atty.Gen. 8 (2005)**

CSBA Revisions

(3/11 4/14) 7/16