

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, November 12, 2019
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order, 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 5:30 p.m. and Mark Jacobs (Raymond School teacher and FETA President) 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, Jeremy Davis, Dr. Chad Hammitt, Julieenne Lee

Recess to Closed Session – Agenda

At 5:31 p.m., the Board recessed to Closed Session for: •Conference with District’s Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Chad Hammitt [Government Code sections 54954.5(f), 54957.6]; •Potential Litigation [Government Code section 54956.9(b)(1)]; •Confidential Student Services [Education Code sections 35146, 48918].

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

President Meyer called a Regular meeting of the Fullerton School District Board of Trustees to order at 6:05 p.m. and Sonny Williams (Maple School student) led the pledge of allegiance. President Meyer reported that in closed session, the Board took action 5-0 to Approve Final Settlement and Release Agreement by and between the Fullerton School District and the parent of Student (OAH Case No. 2019090426). The District agrees to contract with Professional Tutors of America to provide fifteen (15) hours of tutoring as compensatory education. The District agrees to pay, as a compromise and settlement only, the sum of Six Thousand Five Hundred Dollars (\$6,500.00) for all attorneys’ fees owed or paid by Parent in connection with the Action.

Introductions/Recognitions:

Anthony Abney, Principal at Maple School, presented an overview of Maple School’s many programs and activities. Students Valerie Miranda, Erika Rogel, and Vincent Torres from Maple School sang the song “Ilorona.”

Helene Morris, Director of Administrative Services, presented Catch Me at My Best recipients: Nate Jones, Damian Ibarra, Melissa Greenwood, Phil Ling, Dr. Tracy Gyurina, Cynthia Morones, Patricia Chiles, Magnolia Cox, Rochelle Wolf, and Edna Figueroa. Each recipient was recognized for a Fullerton School District Core Value.

Superintendent’s Report

Dr. Bob Pletka expressed his appreciation to CSEA, FETA, and FESMA for planning a successful Partnership with Administration and Labor (PAL) Retreat on November 5, 2019. He stated the PAL Retreat is a testament to everyone working together as a team and collaborating with one another. Dr. Pletka stated Buena Park, Lowell and ABC School Districts attended the PAL Retreat. Dr. Pletka thanked Julieenne Lee, Assistant Superintendent of Educational Services, for coordinating the Korean Culture Experience; the team traveled to Los Angeles to visit the Korean Culture Center and received great resources and curriculum for teaching Korean.

Information from the Board of Trustees

Trustee Thakur- He attended “Dia de Los Muertos” at the Muckenthaler. He thanked and congratulated President Meyer for a successful year as FSD Board President.

Trustee Berryman- She attended the Orange County Teacher of the Year gala; Ruth Gaer (former Parks JHS teacher) and Cathy Wilson (Laguna Road teacher) were recognized.

Trustee Sugarman – She attended the PAL Retreat and the Korean Culture Experience. Trustee Sugarman stated the theme for the PAL Retreat was “playfulness”. She thanked Dr. Pletka for his leadership in growing programs to benefit students and families such as Champions for Learning. The parents who participate in the

Champions for Learning are proud to represent their school and be part of FSD. She enjoyed the District Office Halloween Potluck.

Trustee Vazquez– She thanked staff for their ongoing hard work towards students. Trustee Vazquez thanked President Meyer for her year as Board president. She stated the FSD Board of Trustees' have held several special board meetings to discuss their Board Annual Goals and bond placement. She thanked staff for responding to questions.

President Meyer- She thanked Mark Jacobs, FETA President, for attending the Special Board meetings and providing valuable feedback to the Board of Trustees. She congratulated Acacia and Robert C. Fisler Schools for being recognized at National Blue Ribbon Schools.

Information from PTA, FETA, CSEA, FESMA

PTA Council – Lisa Sherman- She reported the upcoming PTA reflections gallery will be held on November 14, 2019, at Ladera Vista JHS of Arts, and invited everyone to attend. She reported the PTA membership is currently at 4627 members.

FETA –Mark Jacobs- He reported FSD teachers and staff continue to work hard to implement programs and policies that make FSD outstanding. November 9, 2019, marks the end of the first trimester. Mr. Jacobs stated that the PAL Retreat strengthened the relationships by experiencing the “power of play” and thanked the PAL Committee who helped plan the event. He thanked the Board of Trustees and Executive Cabinet for supporting the PAL process. FETA and the District Office is partnering up and continue to meet with each site leadership team in the district in order to strengthen the relevance and role of SIT Leadership teams; a site crisis intervention team is being created to work with students with difficult behaviors. In response to junior high colleagues, FETA hosted the first PBIS “Think Tank” where coaches, administrators, and teachers came together to discuss the most at-risk behavior students and possible strategies to ensure their success in junior high and their transition to high school.

CSEA – Joanne Declaro- She reported the PAL Retreat was a big success and the theme of play was an important role in building successful work relationships. Mrs. Declaro enjoyed the break-out session “Walk a Mile in My Shoes”. On behalf of CSEA, she thanked Rodney Lusch for his previous 6 years of service as CSEA’s appointee to the Personnel Commission. She introduced Anita Varela the new CSEA appointee to the Personnel Commission. Mrs. Varela has been a Fullerton resident since 1985 and has been dedicated to public instruction for 46 years.

FESMA –Rochelle Wolf- She reported FESMA enjoyed the PAL Retreat and the bonding opportunity between CSEA, FETA, and FESMA. She announced the Every Student Succeeding event will be held on January 16, 2020, and wished everyone a Happy Thanksgiving.

Public Comments:

No public comments.

Approve Minutes

It was moved by Jeanette Vazquez seconded by Beverly Berryman and carried 5-0 to approve minutes of the Regular meeting on October 15, 2019, the Special Meeting on October 16, 2019, and the Special Meeting on October 30, 2019.

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

Consent Items

Moved by Jeanette Vazquez, seconded by Aaruni Thakur, and carried 5-0 to approve the consent items. The Board commented on consent item #1b, and 1aa.

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify Purchase Orders numbered N22B0004, N22C0025 through N22C0038, N22D0139 through N22D0203, N22E0049 through N22E0107, N22M0150 through N22M0182, N22R0444 through N22R0591, N22T0018 through N22T0021, N22V0064 through N22V0075, N22X0350 through N22X0363, N22Y0073 through N22Y0076, and N22Z0073 for the 2019/2020 school year.

- 1d. Approve/Ratify Nutrition Services purchase orders numbered 220199 through 220261 for the 2019/2020 school year.
- 1e. Approve/Ratify warrants numbered 124495 through 124942 for the 2019/2020 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 13892 through 13970 for the 2019/2020 school year.
- 1g. Review Orange County Department of Education's Williams Settlement Legislation Report for 2018/2019 and 1st Quarter Report for 2019/2020.
- 1h. Approve/Ratify 2019/2020 Agreement #49156 for Provision of Orange County Friday Night Live Partnership Services (OCFNLPS) Program at Laguna Road School and Nicolas Jr. High School effective November 1, 2019.
- 1i. Award a contract to Miracle Recreation Equipment Company, pursuant to the State of California Multiple Award Schedules (CMAS) contract number 4-17-78-0006B, for the purchase of recreation equipment.
- 1j. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Active Steps for behavior and mental health services effective October 7, 2019 through June 30, 2020.
- 1k. Approve Nonpublic Agency Master Contract between Fullerton School District and Brett Dinovi & Associates, LLC effective November 13, 2019 through June 30, 2020.
- 1l. Approve Independent Contractor Agreement between Fullerton School District and Danita Eshman for occupational therapy services effective November 13, 2019 through June 30, 2020.
- 1m. Approve OC Healthy Schools Initiative Grant between Fullerton School District and Orange County Department of Education and Orange County United Way from November 13, 2019 through August 31, 2020.
- 1n. Approve/Ratify Memorandum of Understanding between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education for Special Education programs and procedures for the 2019/2020 school year.
- 1o. Approve Nonpublic School Master Contract between Fullerton School District and Summit View School dba STEM3 Academy OC effective November 13, 2019 through June 30, 2020.
- 1p. Approve Nonpublic Agency Master Contract between Fullerton School District and Western Youth Services effective November 13, 2019 through June 30, 2020.
- 1q. Approve/Ratify Agreement Number 48983 between Orange County Superintendent of Schools, Fullerton School District, and Early Quality Systems, LLC, effective July 1, 2019 through June 30, 2020, for Quality Rating Improvement System Implementation and Data Management for California State Preschool and Tuition-Based Preschool Programs.
- 1r. Approve/Ratify Addenda between Boys & Girls Club of Fullerton and City of Fullerton for contract cost adjustment for the 2019/2020 school year.
- 1s. Approve Notice of Completion for KYA Services, LLC, for the purchase and installation of rubber playground safety surface materials located at Woodcrest Elementary School.
- 1t. Approve/Ratify agreement with John R. Byerly Incorporated, to continue to provide professional geotechnical engineering/testing, materials laboratory testing and special inspections as part of Robert C. Fisler – School Improvements Project.
- 1u. Approve out-of-state conference attendance for Cotsen Mentor to attend the Teachers College Reading Institute, Columbia University, New York, January 26-29, 2020.
- 1v. Adopt resolutions numbered 19/20-B010 through 19/20-B011 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange

County Superintendent of Schools.

1w. Approve/Ratify Independent Contractor Agreement between Fullerton School District Nutrition Services and Nancy Wikes for services as Nutrition Specialist from November 1, 2019, through December 31, 2019.

1x. Approve Super Co-Op Annual Renewal of Services for the 2020/2021 school year.

1y. Approve Facility Use Agreement between Fullerton School District and University Conference Center, CSUF for the 2019/2020 school year.

1z. Approve/Ratify Addendum #2 to the Agreement between Fullerton School District and Advantage Communications for the Speech and Debate program for the 2019/2020 school year.

1aa. Ratify CSEA's appointment to the Personnel Commission.

Presentations

• High Reliability Schools- Dr. Julie Brandon (Principal at Fern Drive Elementary), Dr. Tracy Gyurina (Principal at Sunset Lane School), Rochelle Wolf (Principal at Woodcrest School) and Julienne Lee (Assistant Superintendent of Educational Services), presented an overview of High Reliability Schools (Levels 1-5)

• FSD Pre-School and Early Development Index- Marilee Cosgrove (Director of Child Development Services) presented information regarding Child Development Services and Early Learning Preschool. FSD serves 485 three and four-year-olds that include State funded preschool and tuition based preschool.

Discussion/Action Items:

2a. Approve Revision of Pupil Attendance Calendar for the 2020/2021 school year.

It was moved by Aaruni Thakur, seconded by Beverly Berryman, and carried 4-1 (Trustee Sugarman opposed) to approve Revision of Pupil Attendance Calendar for the 2020/2021 school year.

2b. Approve/Ratify Memorandum of Understanding (MOU) on Playground Supervisors inclusion into the bargaining unit and collective bargaining agreement between California Schools Employees Association, Chapter 130 (CSEA) and the Fullerton School District.

It was moved by Hilda Sugarman, seconded by Beverly Berryman, and carried 5-0 to Approve/Ratify Memorandum of Understanding (MOU) on Playground Supervisors inclusion into the bargaining unit and collective bargaining agreement between California Schools Employees Association, Chapter 130 (CSEA) and the Fullerton School District.

2c. Approve/Ratify Amended 2019/2020 Child Development State Preschool Contract effective July 1, 2019 through June 30, 2020.

It was moved by Hilda Sugarman, seconded by Beverly Berryman, and carried 5-0 to Approve/Ratify Amended 2019/2020 Child Development State Preschool Contract effective July 1, 2019 through June 30, 2020.

2d. Resolution #19/20-10 of the Board of Trustees of the Fullerton School District ordering a school bond election, and establishing specifications for an election order occurring on March 3, 2020.

The Board of Trustees was presented with the second reading of a resolution calling for a general obligation bond election on March 3, 2020. There were two changes made to the resolution 1) the word "Elementary" was added after the word Fullerton to read "Fullerton Elementary School District" and 2) the number of schools, "20" was added to the resolution. It was then moved by Hilda Sugarman, seconded by Aaruni Thakur and carried 5-0 to approve Resolution #19/20-10 of the Board of Trustees of the Fullerton School District ordering a school bond election, and establishing specifications for an election order occurring on March 3, 2020.

2e. Approve Revised Board Annual Goals.

It was moved by Hilda Sugarman, seconded by Jeanette Vazquez, and carried 5-0 to approve Revised Board Annual Goals.

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

Trustee Vazquez requested information regarding FJUHSD Board of Trustees meeting dates and City of Fullerton Council meetings dates.

Trustee Vazquez requested information regarding agenda online for posting FSD Board of Trustee meetings.

Trustee Vazquez requested information regarding live streaming FSD Board of Trustee meetings; Trustee Thakur seconded the motion.

President Meyer adjourned the Regular meeting on November 12, 2019, at 8:04 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, December 10, 2019
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

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

- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Potential Litigation [Government Code section 54956.9(b)(1)]
- Confidential Student Services [Education Code sections 35146, 48918]

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

Action Item: Organization of the Board of Trustees

Trustees will conduct their annual Organization for the calendar year 2020.

Superintendent's Report

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 November 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 N22C0039, N22D0204 through N22D0247, N22E0098 through N22E0155, N22M0063 through N22M0182, N22R0385 through N22R0565, N22V0063, and N22X0020 through N22X0361 for the 2019/2020 school year
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 220262 through 220327 for the 2019/2020 school year.
- 1e. Approve/Ratify warrants numbered 124943 through 125479 for the 2019/2020 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 13971 through 14031 for the 2019/2020 school year.
- 1g. Approve rejection of a claim against the Fullerton School District numbered: 1906509.
- 1h. Approve funding increase in the Agreement with Swing Education effective December 11, 2019.
- 1i. Approve 2019/2020 School Plan for Student Achievement (SPSA) and budgets for all school sites.
- 1j. Approve/Ratify Service Agreement between Learning Genie, Inc., and Fullerton School District for Software Application and Technical Support effective July 1, 2019 through June 30, 2020.
- 1k. Approve Agreement between Fullerton School District and YouthTruth to provide continued Customized Survey Services from November 2019 through June 2022.
- 1l. Approve Contract between Fullerton School District and San Joaquin County Office of Education Center for Educational Development to provide annual programming and maintenance of SEIS/SIS Integration components and services starting December 2019.
- 1m. Approve/Ratify Agreement between Fullerton School District and Momentum in Teaching to provide professional development for Writers Workshop training at Raymond School on December 2-3, 2019.
- 1n. Approve/Ratify warrant number 1126 for the 2019/2020 school year.
- 1o. Approve/Ratify warrant number 1209 for the 2019/2020 school year.
- 1p. Adopt resolutions numbered 19/20-B012 through 19/20-B018 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 Disclosure Compliance Officer Report for 2018/2019 for Community Facilities District 2000-1 (District 40, Van Daele) and for Community Facilities District 2001-1 (District 48 Amerige Heights).
- 1r. Approve the agreement for a DSA Project Inspector to Knowland Construction Services as part of the Board Approved Agreement between Fullerton School District and PFMG Solar, LLC/Constellation.
- 1s. Approve Notice of Completion for KYA Services, LLC, for the purchase and installation of sports field surfaces located at Golden Hill Elementary School.
- 1t. Approve additive change order #A for KYA Services, LLC, for the additional area clearing and site preparation of the grounds located at Valencia Park Elementary School.

1u. Approve agreement between Fullerton School District and Facilitron, Inc., for facilities management portal (work orders), effective January 1, 2020 through June 30, 2023.

1v. Rejection of the Bid No. FSD-19-20-MF-01 Transportation Department Modular Building.

1w. Approve/Ratify Classified Personnel Report.

1x. Approve/Ratify Addendum #1 to the Agreement between Fullerton School District and Return-to-Work Partners for consulting services effective June 1, 2019 – July 1, 2020.

1y. Approve Agreement between Fullerton School District and Heinemann to provide professional development for Beechwood and Acacia teachers on January 6, 2020.

1z. Approve/Ratify Contractor Agreement between the Fullerton School District Matrix Imaging Products, Inc. for the secure scanning and storage of student permanent record cards effective November 16, 2019.

Organizational Meeting of the Capital Facilities Corporation

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

Organizational Meeting of the Financing Authority

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

Discussion/Action Items:

2a. Approve/Ratify Tentative Agreement (TA) between California School Employees Association, Chapter #130 (CSEA) and Fullerton School District for July 1, 2019 through June 30, 2020.

2b. Approve/Ratify the 2019/2020 Tentative Agreement between the Fullerton School District and Fullerton Elementary Teachers Association (FETA) effective July 1, 2019 through June 30, 2020.

2c. Approve fifth contract amendment of Board-approved Contract for District Superintendent.

2d. Approve amendments to Assistant Superintendents' contracts for 2019/2020.

2e. Approve/Ratify compensation adjustments for Fullerton School District's management group for the 2019/2020 school year, effective July 1, 2019 through June 30, 2020.

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

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

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held in January 14, 2020 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 necesiten. Favor de notificar a Carmen Serna, en la oficina del Superintendente (714) 447-7405 (carmen_serna@myfsd.org), si desea que un intérprete de Koreano o Español este disponible en la junta de la Mesa Directiva (72 horas de anticipo antes de la junta).

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

FULLERTON SCHOOL DISTRICT

ACTION ITEM
ORGANIZATION OF THE BOARD OF TRUSTEES

DATE: December 10, 2019
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., Superintendent
SUBJECT: ORGANIZATIONAL MEETING OF THE BOARD OF TRUSTEES FOR THE 2020 CALENDAR YEAR

Background: Education Code sections 35023, 35140, and 35143 and Board Bylaws 9121 and 9123 require the Board of Trustees to determine the following items at its Organizational Meeting for the 2019 calendar year: 1) elect a president, vice president, and clerk; 2) appoint the Superintendent as Secretary to the Board of Trustees; 3) establish its regular meeting dates, time, and place; 4) select a representative and an alternate to serve on the Orange County School Boards Association Political Action Committee; and 5) select a representative and an alternate for nominating candidates to the County Committee on School District Organization.

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

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

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

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

#2: Appoint Superintendent as Secretary

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

#3: Approve the following Board meeting dates for 2020:
January 14, February 11, March 10, April 14, May 12, June 9 and 23,
July 28, August 11, September 8 and 22, October 13, November 10, and
December 15.

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

#4: Representative for OCSBA Political Action Committee for 2019 was Hilda Sugarman. Alternate for 2019 was Janny Meyer.

Representative for year 2020:

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

Alternate for 2020:

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

#5: Representative for County Committee on School District Organization for 2019 was Aaruni Thakur. Alternate for 2019 was Jeanette Vazquez.

Representative for 2020:

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

Alternate for 2020:

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

Rationale:

Governor Brown signed Assembly Bill 2449, which took effect on January 1, 2019. It changes the dated elected governing board members take office from the first Friday in December to the second Friday in December. The organization period date for 2020 is December 11-December 25, 2020.

Funding:

Not applicable.

Recommendation:

Not applicable.

RP:cs

CONSENT ITEM

DATE: December 10, 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 paid leave of absence(s), rehire(s), resignation(s), retirement(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 DECEMBER 10, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
	Bradley Castro	Jennifer	Certificated Personnel	Substitute Teacher	New Hire		11/15/19
	Bustos	Nicole	Certificated Personnel	Substitute Teacher	New Hire		11/15/19
	Butler	Rachael	Certificated Personnel	Substitute Teacher	New Hire		11/18/19
524	Choe	Grace	Raymond	Focus Teacher	New Hire	Class I, Step 1	11/18/19
	De Ghetto	Bryley	Certificated Personnel	Substitute Teacher	New Hire		11/15/19
	Friesen	Lisa	Certificated Personnel	Substitute Teacher	New Hire		11/18/19
	Hwang	Kimberly	Certificated Personnel	Substitute Teacher	New Hire		11/7/19
	Jeong	Grace	Certificated Personnel	Substitute Teacher	New Hire		11/14/19
	Pak	Geena	Certificated Personnel	Substitute Teacher	New Hire		11/18/19
	Park	Joel	Certificated Personnel	Substitute Teacher	New Hire		11/22/19
	Perez	Beverly	Certificated Personnel	Substitute Teacher	New Hire		11/15/19
	Stubblefield	Amy	Certificated Personnel	Substitute Teacher	New Hire		11/19/19
	Trujillo	Marissa	Certificated Personnel	Substitute Teacher	New Hire		11/21/19
	Vatani	Melissa	Certificated Personnel	Substitute Teacher	New Hire		11/15/19
	Wagenet	Cara	Certificated Personnel	Substitute Teacher	New Hire		11/20/19
2460			Valencia Park	Teacher	Paid Leave of Absence		11/29/19
619	Leyva	Stormy	Ladera Vista	Intern Eligible	Rehire	Class IV, Step 1	12/2/19
	Crowley	Kelley	Ladera Vista	Teacher	Retirement		12/20/19

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 December 10, 2019.

Clerk/Secretary

CONSENT ITEM

DATE: December 10, 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:yd
Attachment

FULLERTON SCHOOL DISTRICT

Gifts: December 10, 2019

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Beechwood	Derek Baginski (Break Through Sports)	Community Partner(s)	Monetary Donation	Misc. Supplies/P.E. Account	\$300.00
Commonwealth	Commonwealth PTA	Community Partner(s)	Monetary Donation	6th grade outdoor science camp	\$350.00
District Office	Trader Joe's	Community Partner(s)	100 shopping paper bags	Donation	
District Office/Visual & Performing Arts	McCoy Mills Ford	Community Partner(s)	Monetary Donation	All the Arts for All the Kids Program	\$1,000.00
Fern Drive	Fern Drive Techknowledgey Foundation	Parent(s)	Monetary Donation	iPads	\$434.40
Fern Drive	Fern Drive Techknowledgey Foundation	Parent(s)	Monetary Donation	ASP - Cooking Class Supplies/Teacher	\$640.00
Fern Drive	Shoparoo/MarketTrack	Community Partner(s)	Monetary Donation	School/classroom supplies	\$894.08
Golden Hill	Fullerton Cares	Community Partner(s)	4 iMac Computers	Donation for Autism class	
Hermosa Drive	Hermosa Drive PTA	PTA	Monetary Donation	6th grade Outdoor Camp	\$2,450.00
Laguna Road	Laguna Road Support Our School Foundation	Community Partner(s)	Monetary Donation	Donation to school - STEAM Conference and substitutes	\$5,334.00
Laguna Road	YourCause, LLC	Community Partner(s)	Monetary Donation	ASB OSS Donation	\$200.00
Parks	HyeJeong Huh	Parent(s)	Monetary Donation	Girls Soccer Donation	\$100.00
Parks	Lisa Coen	Parent(s)	Monetary Donation	Girls Soccer Donation	\$100.00
Parks	Your Cause, LLC	Community Partner(s)	Monetary Donation	Schoolwide donation	\$50.00
Richman	RSM U.S. Foundation	Community Partner(s)	Monetary Donation	Books for classroom library	\$500.00
Rolling Hills	Market Track (Shoparoo)	Community Partner(s)	Monetary Donation	School donation	\$52.31
Rolling Hills	Rolling Hills PTA	PTA	Monetary Donation	6th grade camp donation	\$3,000.00
Rolling Hills	Rolling Hills PTA	PTA	Monetary Donation	Special Ed, Fine Arts, and 6th grade camp	\$17,000.00
Rolling Hills	Rolling Hills PTA	PTA	Monetary Donation	Activities and supplies for students	\$20,000.00
Woodcrest	Fullerton Education Foundation	Community Partner(s)	Monetary Donation	4th grade classrooms	\$1,000.00

CONSENT ITEM

DATE: December 10, 2019

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

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

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

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED N22C0039, N22D0204 THROUGH N22D0247, N22E0098 THROUGH N22E0155, N22M0063 THROUGH N22M0182, N22R0385 THROUGH N22R0565, N22V0063, AND N22X0020 THROUGH N22X0361 FOR THE 2019/2020 SCHOOL 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 N22C0039, N22D0204 through N22D0247, N22E0098 through N22E0155, N22M0063 through N22M0182, N22R0385 through N22R0565, N22V0063, and N22X0020 through N22X0361 for the 2019/2020 school year.

RC:MG:yd
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/10/2019

FROM 10/25/2019 TO 11/22/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N22C0039	ORANGE CNTY DEPARTMENT OF EDUC	120.00	120.00	0130216101 5210	LCFF SupplementalInstr Hermosa / Conferences and
N22D0204	SCHOLASTIC BOOK FAIRS	4,489.61	4,489.61	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
N22D0205	MARZANO RESOURCES LLC	1,263.05	1,263.05	0130223101 4310	LCFF Supplemental Instr Parks / Materials and Supplies
N22D0206	KBI AND ASSOCIATES	518.50	518.50	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
N22D0207	GOPHER SPORT	712.32	712.32	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Ins
N22D0208	IXL MEMBERSHIP SERVICES	1,488.00	1,488.00	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
N22D0209	OFFICE DEPOT BUSINESS SERVICE	6.56	6.56	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplie
N22D0210	CALIFORNIA WEEKLY EXPLORER INC	1,125.00	1,125.00	0130225101 4310	LCFF Supplemental Inst Richman / Materials and Suppli
N22D0211	BOOKSOURCE, THE	86.20	86.20	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
N22D0212	HOUGHTON MIFFLIN COMPANY	2,375.00	2,375.00	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Ins
N22D0213	GOPHER SPORT	456.29	456.29	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
N22D0214	EDUCATION PRODUCTS AND SERVICE	1,469.91	879.98 589.93	0130418109 4310 0130418109 6410	LCFF Base Instr Laguna Road / Materials and Supplies LCFF Base Instr Laguna Road / New Equip Less Than
N22D0215	AMERICAN MATHEMATICS COMPETITI	173.00	173.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies In
N22D0216	CROWN AWARDS	1,098.79	1,098.79	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
N22D0217	WHITE RHINO PROMOTIONAL SOLUTI	389.20	389.20	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies In
N22D0218	HEINEMANN PUBLISHING	141.18	141.18	0130410109 4310	LCFF Base Instr Acacia / Materials and Supplies Instr
N22D0219	WATCH DOGS USA INCORPORATED	219.74	219.74	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Ins
N22D0220	DEMCO INC	112.65	112.65	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Ins
N22D0221	HEINEMANN PUBLISHING	127.00	127.00	0130211101 4310	LCFF Supplemental Instr BW / Materials and Supplies Ir
N22D0222	EAGLE COMMUNICATIONS	859.29	859.29	0130418109 4310	LCFF Base Instr Laguna Road / Materials and Supplies
N22D0223	EAGLE COMMUNICATIONS	84.11	84.11	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies Ins
N22D0224	IMAGINAVI INC	694.46	694.46	0152757789 4350	Administrative Assistant DC / Materials and Supplies
N22D0225	DEMCO INC	152.32	152.32	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Ir

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/10/2019

FROM 10/25/2019 TO 11/22/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N22D0226	ROBOT MESH	430.83	430.83	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Ins
N22D0227	PBIS REWARDS	2,309.00	2,309.00	0130225101 4310	LCFF Supplemental Inst Richman / Materials and Suppli
N22D0228	STUDIES WEEKLY INC	513.97	513.97	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies In:
N22D0229	IXL MEMBERSHIP SERVICES	359.00	359.00	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies In:
N22D0230	IXL MEMBERSHIP SERVICES	359.00	359.00	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies In:
N22D0231	IXL MEMBERSHIP SERVICES	359.00	359.00	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies In:
N22D0232	IXL MEMBERSHIP SERVICES	5,600.00	5,600.00	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
N22D0233	CDW.G	36.37	36.37	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Ins
N22D0234	GOPHER SPORT	478.98	478.98	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies In:
N22D0235	EAGLE COMMUNICATIONS	879.29	879.29	0130427279 4350	LCFF Base Admin Sunset Lane / Materials and Supplies
N22D0236	BRIAN KENYON ART STUDIO INC	2,690.36	2,690.36	0130427279 4350	LCFF Base Admin Sunset Lane / Materials and Supplies
N22D0237	ROBOT MESH	1,218.15	1,218.15	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Ins
N22D0238	SCHOOL OUTFITTERS	1,204.65	1,204.65	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplie
N22D0239	EAGLE COMMUNICATIONS	289.76	289.76	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
N22D0240	SUPPLY MASTER	342.65	342.65	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
N22D0241	BUENA PARK PLAQUE AND TROPHY	103.38	103.38	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Ins
N22D0242	EAGLE COMMUNICATIONS	567.53	567.53	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplie
N22D0243	PEARSON ASSESSMENT INC	43.10	43.10	0114154101 4315	Designated Instr Serv Severe / Materials Test Kits Protoc
N22D0244	DRESMANN PROMOTIONAL	796.62	796.62	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
N22D0245	COMPLETE BUSINESS SYSTEMS	1,464.32	1,464.32	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
N22D0246	SCHOOL HEALTH CORPORATION	157.04	157.04	0130221101 4310	LCFF Suppl Instr Orangethorpe / Materials and Supplies
N22D0247	KBI AND ASSOCIATES	415.48	415.48	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
N22E0098	COLLINS, BREANNA	38.93	38.93	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
N22E0108	GREEN, TERESA	142.83	142.83	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/10/2019

FROM 10/25/2019 TO 11/22/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N22E0109	GUPPY, STEPHANIE	333.24	333.24	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies In
N22E0110	SANCHEZ, VANESSA	424.00	424.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies In
N22E0111	BEECHER, LINDA	117.04	117.04	0130230101 4310	LCFF Supplemental Instr Fisler / Materials and Supplies
N22E0112	GUPPY, STEPHANIE	129.47	129.47	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies In
N22E0113	KOJIMA, DEBRA	181.36	181.36	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
N22E0114	COCKERILL, HEIDI ANN	154.37	154.37	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
N22E0115	LAFONT, ANNE	306.18	306.18	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
N22E0116	CARRILLO, DANIELLE	35.04	35.04	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
N22E0117	KOSKI, BRITTNEY	1,281.67	1,281.67	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
N22E0118	ALCARAZ, NATALIE	69.08	69.08	0138352101 4310	Lindamood Bell Interv Training / Materials and Supplies
N22E0119	GOMEZ, CHRISTINA	17.32	17.32	0142054201 4310	Special Ed Administration / Materials and Supplies Instr
N22E0120	CHOW, PAM	15.36	15.36	0152757789 4350	Administrative Assistant DC / Materials and Supplies
N22E0121	OLSEN, STEPHANIE	77.40	77.40	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
N22E0122	OLSEN, STEPHANIE	156.19	156.19	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
N22E0123	KHALILI, SOROUR	136.73	136.73	0150454391 4310	Sp Ed Mental Hlth Guidance / Materials and Supplies Ins
N22E0124	O'CONNELL, REBECCA	127.16	127.16	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Inst
N22E0125	CONTRERAS, JASEL	40.88	40.88	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Inst
N22E0126	DELVA, JAMES	305.31	305.31	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies In
N22E0127	CENTENO, CRISTINA	37.03	37.03	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
N22E0128	GRAHAM, JULIE	181.82	181.82	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Ins
N22E0129	MARTINEZ, SYLVIA	46.44	46.44	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies In
N22E0130	GARCIA, DIANA	214.90	214.90	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
N22E0131	DUQUE, YASMIN	105.44	105.44	0153750799 4350	Business Administration DC / Materials and Supplies
N22E0132	ANDERSSON, ANNICA	91.88	91.88	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/10/2019

FROM 10/25/2019 TO 11/22/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N22E0133	NGUYEN, LAN	104.20	104.20	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies In
N22E0134	LAFONT, ANNE	1,389.45	1,389.45	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
N22E0135	ROWE, CYNTHIA	308.74	308.74	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
N22E0136	VALENZUELA, NATALIE	8.97	8.97	0111619101 4310	Donation Instruction Maple / Materials and Supplies Inst
N22E0137	SEIBERT, SANDRA	9.47	9.47	0111619101 4310	Donation Instruction Maple / Materials and Supplies Inst
N22E0138	LAFONT, ANNE	152.82	152.82	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
N22E0139	STOUT, ROSALIE	21.52	21.52	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
N22E0140	ANDERSSON, ANNICA	40.46	40.46	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
N22E0141	LEES, AMY	220.20	220.20	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
N22E0142	GIVEN, STEPHANIE	47.20	47.20	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
N22E0143	KOJIMA, DEBRA	244.54	244.54	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
N22E0144	ALDRIDGE, SYLVIA	178.45	178.45	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Inst
N22E0145	DEMAIO, DANIELLE	76.50	76.50	0130226101 4310	LCFF Suppl Instr Rolling Hills / Materials and Supplies 1
N22E0146	WEATROWSKI, REBECCA	273.46	273.46	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Inst
N22E0147	PASTRANA, MELANIE	10.76	10.76	1231019271 4350	Preschool Administration / Materials and Supplies Office
N22E0148	RUIZ, TANIA	85.00	85.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
N22E0149	CHAVEZ, YASMINE	98.81	98.81	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
N22E0150	COCKERILL, HEIDI ANN	28.46	28.46	0138952101 4310	Low Performing Student Instr / Materials and Supplies Ir
N22E0151	MACHADO, LESLEY	10.33	10.33	0111619107 4310	Cotsen Foundation Instr Maple / Materials and Supplies
N22E0152	SEIBERT, SANDRA	35.90	35.90	0111619101 4310	Donation Instruction Maple / Materials and Supplies Inst
N22E0153	TOVAR, KARINA	10.00	10.00	0111619101 4310	Donation Instruction Maple / Materials and Supplies Inst
N22E0154	COSGROVE, MARILEE	44.98	44.98	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Inst
N22E0155	SEIBERT, SANDRA	67.81	28.90 23.82	0111619101 4310 0121219101 4310	Donation Instruction Maple / Materials and Supplies Inst Title I Maple Instruction / Materials and Supplies Instr

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES MEETING 12/10/2019

FROM 10/25/2019 TO 11/22/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N22M0063	MOBILE MODULAR PORTABLE	596.40	+596.40	2568150859 5630	Amerige Hts New Dev Facilities / Rents and Leases
			-469.14	2568150859 6100	Amerige Hts New Dev Facilities / Sites and Site
N22M0144	SIGN A RAMA	2,728.14	+1,952.00	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of Buil
N22M0182	KYA SERVICES LLC	14,393.45	-232.19	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
			+14,393.45	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of Buil
N22R0385	ROTARY CLUB OF FULLERTON	2,300.00	+500.00	0152657719 5310	Superintendent Discret / Dues and Memberships
N22R0565	CDW.G	383.68	+383.68	0153150759 4350	Warehouse DC / Materials and Supplies Office
			-452.25	0153150759 6410	Warehouse DC / New Equip Less Than \$10,000
N22V0063	DICK BLICK ART MATERIALS	2,802.38	-2,978.65	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
			+2,527.20	0122752101 6410	Title IV Part A SSAE Instr / New Equip Less Than \$10,000
N22X0020	COSTCO WHOLESALE	1,700.00	+1,000.00	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
N22X0053	SMART AND FINAL STORES CORPORA	1,000.00	+500.00	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
N22X0055	SOUTHWEST SCHOOL AND OFFICE SU	20,000.00	+5,000.00	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
			+5,000.00	0130221101 4310	LCFF Suppl Instr Orangethorpe / Materials and Supplies
N22X0207	ADVANTAGE COMMUNICATIONS INC	258,000.00	+18,000.00	0130252101 5805	LCFF Suppl Instr District / Consultants
N22X0274	IMPERIAL BAND INSTRUMENTS	1,900.00	+400.00	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
N22X0361	TAQUERIA DE ANDA	15,000.00	+5,000.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
	Fund 01 Total:		50,993.24		
	Fund 25 Total:		127.26		
	Total Amount of Change Orders:		51,120.50		

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PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 12/10/2019

FROM 10/25/2019 TO 11/22/2019

<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>
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NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2001-01
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/10/2019

FROM 10/25/2019 TO 11/22/2019

PO
NUMBER VENDOR

PO ACCOUNT ACCOUNT
TOTAL AMOUNT NUMBER

PSEUDO / OBJECT DESCRIPTION

NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

12/10/2019

FROM 10/25/2019 TO 11/22/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N22R0393	NATIONAL JUNIOR HONOR SOCIETY	385.00	385.00	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies In
N22R0533	LA HABRA HIGH SCHOOL	540.00	540.00	0111618101 5850	Donation Instruction Laguna Rd / Admission Fees
N22R0534	LA HABRA HIGH SCHOOL	515.00	515.00	0111618101 5850	Donation Instruction Laguna Rd / Admission Fees
N22R0575	GANDER PUBLISHING	2,000.09	2,000.09	0138352101 4310	Lindamood Bell Interv Training / Materials and Supplie
N22R0603	ORANGE CNTY DEPARTMENT OF	2,400.00	2,400.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Service:
N22R0667	SOUTHERN CALIFORNIA NEWS GROUP	1,330.00	1,330.00	0152757789 5900	Administrative Assistant DC / Communications
N22X0228	ARMSTRONG, NEDA MAE	1,250.00	1,250.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0316	LAUNCHPAD THERAPY FOR KIDS, TH	5,000.00	5,000.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency
P22ER105	LUSTER LEARNING INSTITUTE, NFP	457.94	457.94	0130410109 4310	LCFF Base Instr Acacia / Materials and Supplies Instr
P22ER107	PAUL'S COMMERCIAL BUS TRAINING	2,500.00	2,500.00	0156556369 5800	Home to Sch Transportation DC / Other Contracted
Fund 01 Total:		16,378.03			
Total Amount of Purchase Orders:		16,378.03			

Addendum To:

Purchase Orders Report
Board of Trustees Meeting 12/10/2019

The following Purchase Orders were printed out of sequence last reporting period and appear within this period:

PO Details:

<u>PO Number</u>	<u>Vendor</u>	<u>PO Total</u>	<u>Account Amt.</u>	<u>Account #</u>	<u>Pseudo/Object Description</u>
N22E0098	Collins, Breanna	\$ 38.93	\$ 38.93	01116241014310	Donation Instruction Raymond/Materials and Supplies Instruction
N22R0544	Therapro	\$247.28	\$247.28	01505541014315	APE Autism OT Vision Instr/Materials Test Kits Protocols

Purchase order number **N22S0006** did not appear on the Detail Report. It was never processed or canceled.

CONSENT ITEM

DATE: December 10, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert Coghlan, Ph.D., Assistant Superintendent, Business Services
PREPARED BY: Michael Burns, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 220262 THROUGH 220327 FOR THE 2019/2020 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated October 25, 2019 through November 22, 2019 contains purchase orders numbered 220262 through 220327 for the 2019/2020 school year totaling \$612,772.32. Purchase order numbers 220266 and 220279 were voided.

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

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

Funding: Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 220262 through 220327 for the 2019/2020 school year.

RC:MB:tg
Attachment

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/25/2019 and 11/22/2019

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Nancy Wikes	220313	11/14/2019	11/14/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Ontario Conv. Ctr., Parking Inv. dtd 11/8/19	\$10.0000	\$10.00	
1	ea	1	Ontario Conv. Ctr., Parking Inv. dtd 11/9/19	\$10.0000	\$10.00	
124	mi	1	Mileage Expense	\$0.5800	\$71.92	
					Sales Tax:	\$0.00
					P.O. Total:	\$91.92
					Vendor Total:	\$4,821.92

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Juan Gallardo	220320	11/19/2019	11/19/2019		5648	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Wash and detail, Suburban SUV	\$25.0000	\$25.00	
1	ea	1	Wash and detail, Ford Mini Van	\$25.0000	\$25.00	
1	ea	1	Wash and detail, Ford Focus	\$20.0000	\$20.00	
4	ea	1	Wash and detail, Transport Trucks	\$40.0000	\$160.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$230.00
					Vendor Total:	\$230.00

GRAND TOTAL
 (NET OF OPEN P.O.'S) \$527,772.32

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/25/2019 and 11/22/2019

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Driftwood Dairy, Inc.	220270	10/30/2019	11/30/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	EA	997004	Non Fat Milk, 1/2PT Eco #12049	\$0.2710	\$2,710.00	
30000	EA	997007	Lowfat Milk, 1% Pouch 1/2 PT #13090	\$0.2142	\$6,426.00	
70000	EA	997009	CHOC Milk, NonFat 1/2 PT Pouch #16090	\$0.1959	\$13,713.00	
100	CS	997031	Soy Milk, Vanilla 18/8oz #45876	\$14.0000	\$1,400.00	
15000	each	997032	Yogurt, 1/2 pt., Assorted Flavors	\$0.5204	\$7,806.00	
50	EA	997092	Yogurt, Vanilla LF 32lb #52935	\$32.9500	\$1,647.50	
50	cs	997052	Yogurt, Strw/Bana, Dannon, 48/4oz/case #52101	\$10.6800	\$534.00	
90	ea	13040	Lowfat Milk, 1% Eco 1/2 PT	\$0.2242	\$20.18	
30	EA	997022	Juice, Apple 4oz Eco #26000	\$0.1150	\$3.45	
Sales Tax:						\$0.00
P.O. Total:						\$34,260.13
						<input type="checkbox"/>
Driftwood Dairy, Inc.	220271	10/30/2019	11/30/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20	CS	10087	Creamer, Coffee DW Imit 3/8oz 400/cs #71001	\$8.9828	\$179.66	
10	CS	10088	Creamer, French Vanilla 1/2oz 288/cs #71003	\$23.5262	\$235.26	
30	DZ	10073	Eggs, Large DZ #59110	\$1.4700	\$44.10	
5	EA	10074	Cream Cheese, 3lb #60520	\$8.8500	\$44.25	
5	EA	10075	Yogurt, Vanilla 32 lb #52935	\$32.9500	\$164.75	
10	EA	10081	Sour Cream Pint #50450	\$1.4594	\$14.59	
20	EA	10086	Juice, Apple 6oz Eco #26035	\$0.1675	\$3.35	
5	CS	10089	Cream Cheese, Cup 1oz 100/CS #60501	\$17.0000	\$85.00	
20	ea	10091	Juice, Orange Gal. Plastic #25350	\$4.5145	\$90.29	
5	ea	10092	Half & Half Quart ESL #21251	\$2.5483	\$12.74	
2	ea	50490	Sour Cream, 5#	\$6.8575	\$13.71	
4	each	10090	Butter, 1# 1/4's #55040	\$3.6048	\$14.42	
2	ea	60520	Cream Cheese, 3#	\$8.8500	\$17.70	
1	ea	68110	Cheese Crumble, Bleu 5#	\$23.2014	\$23.20	
8	ea	71702	Whip Cream, RW Real 15oz Can	\$3.5517	\$28.41	
Sales Tax:						\$0.00
P.O. Total:						\$971.44
						<input type="checkbox"/>
Driftwood Dairy, Inc.	220272	10/30/2019	11/30/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5000	EA	997100	Non Fat Milk, Mini 1/2PT #12049 (CACFP)	\$0.2710	\$1,355.00	
5000	EA	997099	Lowfat Milk, 1% Pouch 1/2 pt #13090 (CACFP)	\$0.2142	\$1,071.00	
15000	EA	997101	Choc Milk, NonFat Pouch 1/2PT #16090 (CACFP)	\$0.1959	\$2,938.50	
10	CS	45876	Soy Milk, Vanilla 18/8oz (CACFP)	\$14.0000	\$140.00	
19	CS	52101	Yogurt, Strawberry/Banana 48/4oz (CACFP)	\$10.6800	\$202.92	
Sales Tax:						\$0.00
P.O. Total:						\$5,707.42
Vendor Total:						\$40,938.99

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
So. CA School Nutrition Assoc.	220315	11/19/2019	11/19/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Pre-Registration for Students/Interns	\$50.0000	\$50.00	
2	ea	1	On-site Fees for Non-Members	\$75.0000	\$150.00	
Sales Tax:						\$0.00
P.O. Total:						\$200.00

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/25/2019 and 11/22/2019

Vendor Name PO No. P.O. Date Date Needed Revised Needed Date Account No. Use Vendor Numbers

Vendor Total: \$200.00

Hubert Company

220301 11/8/2019 11/8/2019

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
2	ea	#72163	Straight Mini Cook's Knife 5"L Black	\$26.4900	\$52.98
12	ea	#80553	Disher, Color-Coded, Ivory 3 3/4, Size10	\$7.8900	\$94.68
24	ea	#36436	Cover, Polycarbonate	\$4.1900	\$100.56

Sales Tax: \$19.24

P.O. Total: \$267.46

Vendor Total: \$267.46

Shelly Bode

220312 11/14/2019 11/14/2019

5220

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	lot	1	Stater Bros., Invoice dated 11/13/19	\$25.8700	\$25.87

Sales Tax: \$0.00

P.O. Total: \$25.87

Vendor Total: \$25.87

Le Chef Bakery

220290 11/7/2019 11/8/2019

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
12	case	10001	Bagel, Assrtd #BBGASST-BS-24TS 24/1.5oz./cs	\$9.8000	\$117.60
6	case	10022	Brownie, Chocolate BN023-24 24 ct.	\$15.6200	\$93.72
4	case	10035	Danish, MiniRound Asst. 1.25oz/36	\$16.9200	\$67.68

Sales Tax: \$0.00

P.O. Total: \$279.00

Vendor Total: \$279.00

Fullerton School District

220274 10/31/2019 10/31/2019

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	ea	1	Estimated Payroll per October Bitech Report	200,000.0000	\$200,000.00
1	ea	2	Estimated Dist. Exp. per October Bitech Rprt	\$20,000.0000	\$20,000.00

Sales Tax: \$0.00

P.O. Total: \$220,000.00

Fullerton School District

220275 10/31/2019 11/30/2019

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	ea	1	Estimated Payroll per November Bitech Report	200,000.0000	\$200,000.00
1	ea	2	Estimated Dist. Exp. per November Bitech Rpt	\$20,000.0000	\$20,000.00

Sales Tax: \$0.00

P.O. Total: \$220,000.00

Vendor Total: \$440,000.00

Purchase Orders - Detail

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Show all data where the Order Date is between 10/25/2019 and 11/22/2019

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	220264	10/28/2019	11/5/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	55008	Chicken Tender GS#403544 3pc Tyson 450pc/case	\$46.2600	\$231.30	
36	case	7011	Cracker,Wheat Basics,GS#203356/37401 100/1.6oz	\$31.8100	\$1,145.16	
20	cs	4341	Dressing, Ranch Light GS#300050 4/1gal	\$36.6000	\$732.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,108.46
Gold Star Foods Inc.	220265	10/28/2019	11/12/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	30348	Biscuit, Honey WW 105/cs GS#133905	\$16.7100	\$83.55	
					Sales Tax:	\$0.00
					P.O. Total:	\$83.55
Gold Star Foods Inc.	220267	10/28/2019	12/3/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
50	case	55009	Chicken, Breaded Drmstck GS# 405424 72-108/cs	\$68.7700	\$3,438.50	
20	case	7029	Cracker, Vnlla Bear Grhm GS#203019/404001 19#/case	\$39.5900	\$791.80	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,230.30
Gold Star Foods Inc.	220276	11/1/2019	11/12/2019	11/12/2019		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
120	case	8301	Juice, Paradise Punch, GS#248611 6.75oz 40/cs	\$11.9300	\$1,431.60	
2	case	57201	Pork, TexasWstrn GS#405721 4/5#/case	\$39.0000	\$78.00	
5	case	30348	Biscuit, Honey WW 105/cs GS#133905	\$16.7100	\$83.55	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,593.15
Gold Star Foods Inc.	220277	11/1/2019	11/5/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	55009	Chicken, Breaded Drmstck GS# 405424 72-108/cs	\$68.7700	\$137.54	
					Sales Tax:	\$0.00
					P.O. Total:	\$137.54
Gold Star Foods Inc.	220278	11/1/2019	11/12/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	7026	Cracker, Goldfish Chddr GS#200290 300/.75oz.	\$52.4400	\$262.20	
6	case	55009	Chicken, Breaded Drmstck GS# 405424 72-108/cs	\$68.7700	\$412.62	
					Sales Tax:	\$0.00
					P.O. Total:	\$674.82
Gold Star Foods Inc.	220282	11/5/2019	11/8/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	30017	Corn Dog, Chicken, Bulk GS#100762 72/case	\$31.5400	\$63.08	
					Sales Tax:	\$0.00
					P.O. Total:	\$63.08
Gold Star Foods Inc.	220284	11/5/2019	11/15/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
65	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.9400	\$321.10	
					Sales Tax:	\$0.00
					P.O. Total:	\$321.10
Gold Star Foods Inc.	220285	11/5/2019	11/12/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
36	case	3002	Cereal,CinnaToast R/Sugar GS#200914 GM 96/cs	\$23.3600	\$840.96	

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	220285	11/5/2019	11/12/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
54	case	3005	Cereal,Cocoa Puffs Rd/Sugar GS#203119 96/cs		\$23.3600	\$1,261.44
					Sales Tax:	\$0.00
					P.O. Total:	\$2,102.40
Gold Star Foods Inc.	220286	11/6/2019	11/8/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
14	case	30308	Bread, Banana GS#133796 SuprBkry#6071 70/3.4oz.		\$42.4700	\$594.58
					Sales Tax:	\$0.00
					P.O. Total:	\$594.58
Gold Star Foods Inc.	220287	11/6/2019	11/12/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
8	case	30313	Bagel, Plain IW GS#134083 72/cs		\$27.6400	\$221.12
30	case	57018	Cheeseburger,MiniTwnsGS#403436/ QCB655 72/4.55oz		\$52.1500	\$1,564.50
					Sales Tax:	\$0.00
					P.O. Total:	\$1,785.62
Gold Star Foods Inc.	220288	11/6/2019	11/6/2019	11/22/2019		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
2	sack	4020	Salt, 25lb GS#210379 Tru-Flow		\$5.5200	\$11.04
40	case	4328	Sauce, BBQ,GS#405469, R/G#REDOA1Z 250/cs		\$24.5200	\$980.80
					Sales Tax:	\$0.00
					P.O. Total:	\$991.84
Gold Star Foods Inc.	220291	11/7/2019	11/12/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
65	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.9400	\$321.10
					Sales Tax:	\$0.00
					P.O. Total:	\$321.10
Gold Star Foods Inc.	220298	11/8/2019	11/22/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
120	case	3101	Milk Choco,FF,GS#203029/#950010 27/8oz. cs		\$10.4700	\$1,256.40
70	case	3072	Cereal, Granola Lowfat Mal-O-Meal GS#201564 4/50oz		\$39.1400	\$2,739.80
8	case	30009	Hot Dog, GS#140300 Beef 8/1, Hoffs 80/cs		\$32.8200	\$262.56
16	case	30332	Pizza, Breakfast Bagel, Chs, IW GS#403800 96/cs		\$46.6100	\$745.76
21	case	59705	Sandwich, Brkfst, Snrs Sausge&Chs GS#400732 144/cs		\$79.4700	\$1,668.87
					Sales Tax:	\$0.00
					P.O. Total:	\$6,673.39
Gold Star Foods Inc.	220303	11/12/2019	12/6/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
15	case	59010	Breadstick, Cheese-filled, GS#405626 144/cs		\$40.3200	\$604.80
24	case	30340	Pancakes,Mini Maple GS#134287 Eggo IW 72 ct.		\$30.2900	\$726.96
25	case	30355	Concha, Variety Pack, IW GS#133841 84/cs		\$39.7200	\$993.00
					Sales Tax:	\$0.00
					P.O. Total:	\$2,324.76
Gold Star Foods Inc.	220304	11/12/2019	12/3/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
26	case	30327	French Toast Stick, IW GS#113685 88/cs		\$43.2900	\$1,125.54
					Sales Tax:	\$0.00
					P.O. Total:	\$1,125.54

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	220305	11/12/2019	12/17/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
32	case	30353	Waffle, Maple Mini, Eggo IW GS#134285 72/cs		\$30.2900	\$969.28
					Sales Tax:	\$0.00
					P.O. Total:	\$969.28
Gold Star Foods Inc.	220306	11/12/2019	12/13/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
80	case	30219	Chicken Patty, Hot&Spicy WG GS#141059 106/cs		\$32.3500	\$2,588.00
28	case	30308	Bread, Banana GS#133796 SuprBkry#6071 70/3.4oz.		\$42.4700	\$1,189.16
14	case	58004	Pancake Sausage on Stick,IW GS#402097 160/cs		\$60.8400	\$851.76
					Sales Tax:	\$0.00
					P.O. Total:	\$4,628.92
Gold Star Foods Inc.	220307	11/12/2019	12/13/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
30	cs	1	Cinnamon Swirl 51% WW GS#134544 72/2oz.		\$26.4100	\$792.30
					Sales Tax:	\$0.00
					P.O. Total:	\$792.30
Gold Star Foods Inc.	220310	11/14/2019	11/19/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
57	case	59010	Breadstick, Cheese-filled, GS#405626 144/cs		\$40.3200	\$2,298.24
8	case	4243	Sauce, Marinara, 250/1oz cup GS#401764		\$28.2800	\$226.24
35	case	56054	Burrito, Bean&Cheese IW GS#403406 96/cs		\$57.8200	\$2,023.70
4	case	56018	Turkey & Gravy,Jennie-O 4/7#/case, GS#400984		\$62.7500	\$251.00
					Sales Tax:	\$0.00
					P.O. Total:	\$4,799.18
Gold Star Foods Inc.	220316	11/19/2019	12/3/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
6	case	30307	Bread, Crumb GS#113034 Daves#360 28/3.6oz.		\$15.3500	\$92.10
5	case	4301	Mayonnaise, Packet, Hollens #202324 200/9mg.		\$9.2100	\$46.05
60	case	4317	Ketchup, Natural w/Sugar GS#402085 1000/cs		\$13.6400	\$818.40
4	case	30107	Cream Cheese, Cup 100/1oz GS#300211		\$16.2500	\$65.00
3	case	11076	Juice, Lemon GS# 200550 4/1 gal.		\$37.1800	\$111.54
3	case	30108	Cheese, Shred Parmes GS#303495 6/5#/case		\$49.5500	\$148.65
4	EA	4015	Paprika,GS#202072 Pacific Spice 1#		\$5.2700	\$21.08
1	ea	4038	Garlic, Dried, Minced GS#209688 24oz.		\$6.1200	\$6.12
10	case	4427	Tahini Paste 12/16oz GS#203368		\$49.4600	\$494.60
					Sales Tax:	\$0.00
					P.O. Total:	\$1,803.54
Gold Star Foods Inc.	220318	11/19/2019	11/22/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
11	case	8022	Cereal, Cinna Toast R/Sugar GS#200914 GM 96/cs		\$23.3600	\$256.96
9	case	7013	Cracker, Graham Hi-Fbr GS#208146 MJM 150/1oz		\$17.4700	\$157.23
7	case	12003	Raisins, SunMaid GS#240050 144/cs		\$34.5400	\$241.78
4	case	7012	Cracker, Goldfish, Pretzel GS#200270 300/cs		\$44.0400	\$176.16
					Sales Tax:	\$0.00
					P.O. Total:	\$832.13
Gold Star Foods Inc.	220319	11/19/2019	12/3/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
4	case	12001	Seeds, Chili Lime and Cranberry, GS#239336 250/cs		\$126.1800	\$504.72
96	case	11125	Juice, Paradise Punch 4.23oz GS#240288		\$7.9000	\$758.40

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	220319	11/19/2019	12/3/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
				Sales Tax:		\$0.00
				P.O. Total:		\$1,263.12
Gold Star Foods Inc.	220321	11/19/2019	12/6/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
20	case	380139	Turkey Ham and Cheese Anytimers# 10206 48/cs			\$75.1300 \$1,502.60
8	case	12001	Seeds, Chili Lime and Cranberry, GS#239336 250/cs			\$126.1800 \$1,009.44
4	case	12201	Sunbutter Cup, GS#208125 200/cs			\$58.3500 \$233.40
96	case	11125	Juice, Paradise Punch 4.23oz GS#240288			\$7.9000 \$758.40
				Sales Tax:		\$0.00
				P.O. Total:		\$3,503.84
Gold Star Foods Inc.	220322	11/19/2019	12/6/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
36	case	59049	Pull Aparts, IW GS#406666 108/cs			\$63.5800 \$2,288.88
8	case	4243	Sauce, Marinara, 250/1oz cup GS#401764			\$28.2800 \$226.24
21	case	8006	Shell Taco,6" GS#203043 200ct			\$22.3900 \$470.19
68	case	30017	Corn Dog, Chicken, Bulk GS#100762 72/case			\$31.5400 \$2,144.72
32	case	55008	Chicken Tender GS#403544 3pc Tyson 450pc/case			\$46.2600 \$1,480.32
25	case	40126	Potato,GS#401230 Fry, McCain#MCF03762 6/5#			\$18.0200 \$450.50
84	case	56044	Spaghetti, Beef GS#401074 6/5# JTM			\$36.0800 \$3,030.72
15	case	30326	Breadstick, Garlic GS#134819 320/case			\$36.2900 \$544.35
				Sales Tax:		\$0.00
				P.O. Total:		\$10,635.92
Gold Star Foods Inc.	220323	11/19/2019	12/6/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
56	cs	1	Garbanzo Beans 6/#10 GS#208270			\$30.1800 \$1,690.08
				Sales Tax:		\$0.00
				P.O. Total:		\$1,690.08
Gold Star Foods Inc.	220324	11/19/2019	12/3/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
3	cs	1	Mild Salsa 6/#10 GS#401440			\$32.2600 \$96.78
				Sales Tax:		\$0.00
				P.O. Total:		\$96.78
Gold Star Foods Inc.	220325	11/20/2019	12/10/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
5	case	55008	Chicken Tender GS#403544 3pc Tyson 450pc/case			\$46.2600 \$231.30
60	case	59801	Sandwich,Sunbter&GrpJelly,GS#401972 96csSW#11128W			\$71.5800 \$4,294.80
				Sales Tax:		\$0.00
				P.O. Total:		\$4,526.10
Gold Star Foods Inc.	220326	11/20/2019	12/13/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
5	case	55019	Chicken Nugget, WG Tyson GS#404687 137ct			\$43.2400 \$216.20
				Sales Tax:		\$0.00
				P.O. Total:		\$216.20
Vendor Total:						\$60,888.62

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/25/2019 and 11/22/2019

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
P & R Paper Supply Company, Inc.	220263	10/28/2019	10/30/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
20	cs	81003	Bag *bunpan18x24 Elkay B0R1824HD 250/cs		\$10.1000	\$202.00
Sales Tax:						\$15.66
P.O. Total:						\$217.66
P & R Paper Supply Company, Inc.	220268	10/28/2019	11/6/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
12	case	80010	Gloves,Disp Latex (M)#NET-754432 10 /100/case		\$32.0500	\$384.60
6	case	80009	Glove,Disp. Latex (SM)#NET-754430 10/100/case		\$32.0500	\$192.30
1	case	80006	Gloves,Disp. Plastic (M) #GOL-1502, 10/1M cs		\$34.5000	\$34.50
1	case	87301	Pallet Wrap 80 Gauge, 18"x1476' SF185515-NIT		\$31.7500	\$31.75
3	case	84312	Cup 10oz styro DRT-10J10 1000/case		\$27.0000	\$81.00
5	Roll	87201	Foil 18x1000' Heavy Gauge, Alum HFA-11807		\$39.9000	\$199.50
Sales Tax:						\$65.30
P.O. Total:						\$988.95
P & R Paper Supply Company, Inc.	220269	10/28/2019	11/6/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
6	case	84314	Cup, 7 oz Clear FINE LINE 407 20/25/cs		\$41.6600	\$249.96
1	case	80101	Coffee Filters, Bunn 20115 4/250		\$8.1400	\$8.14
Sales Tax:						\$0.63
P.O. Total:						\$258.73
P & R Paper Supply Company, Inc.	220280	11/1/2019	11/6/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	case	84306	Cup, #SOL-TP16D 16oz Clear Soft 20/50/case		\$91.8800	\$459.40
6	case	85011	Bowl, Clear 24-oz SABEKT 12024T300 252/case		\$58.5500	\$351.30
2	case	81027	Bag Chsburg-foilw/pic Papercohi 300529 1M/case		\$27.5500	\$55.10
9	case	81032	Container,Clr PVC Sand Wedge ANC-4511019 250/CS		\$49.8500	\$448.65
Sales Tax:						\$0.00
P.O. Total:						\$1,314.45
P & R Paper Supply Company, Inc.	220289	11/6/2019	11/6/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	cs	1	Cup, 9oz Clear Squat, 1M/cs EES-PTC09-D92		\$26.9500	\$134.75
5	cs	1	Lid, No Straw Slot, SOL-662TP		\$18.9500	\$94.75
Sales Tax:						\$0.00
P.O. Total:						\$229.50
P & R Paper Supply Company, Inc.	220292	11/7/2019	11/13/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
6	case	84809	Lid, Dome Clear SABEKT 52032T300 252/case		\$54.0400	\$324.24
Sales Tax:						\$0.00
P.O. Total:						\$324.24
P & R Paper Supply Company, Inc.	220293	11/7/2019	11/20/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
10	case	86207	Tray, 2 Pocket Hambrgr, PAR-21957 Black 1M/cs		\$86.3900	\$863.90
10	case	84802	Lid, Dome PAR-21939 Clear - Harmburger Try 1000/cs		\$72.0500	\$720.50
7	Roll	87201	Foil 18x1000' Heavy Gauge, Alum HFA-11807		\$39.9000	\$279.30
Sales Tax:						\$21.65
P.O. Total:						\$1,885.35
P & R Paper Supply Company, Inc.	220299	11/8/2019	11/20/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
3	case	82001	Forks,Clear Plastic HeavyDuty NTR-6870 1000/cs		\$14.8500	\$44.55

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/25/2019 and 11/22/2019

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
P & R Paper Supply Company, Inc.	220299	11/8/2019	11/20/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	case	82201	Spoon, Clear Plstc HD NTR-6872 1000/case		\$14.8500	\$14.85
					Sales Tax:	\$0.00
					P.O. Total:	\$59.40
P & R Paper Supply Company, Inc.	220300	11/8/2019	11/20/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	case	84806	Lid, Clear Slot SOL-626TS 16-24 oz,1M/cs		\$29.6200	\$148.10
3	Box	81103	Cover, Bun Rack 52x80 Food Handler ELK-BOR5280		\$12.6000	\$37.80
6	case	80017	Handi-Wipes/Towel, 11X24 MAP-HS8507 200/cs		\$16.2500	\$97.50
					Sales Tax:	\$10.49
					P.O. Total:	\$293.89
P & R Paper Supply Company, Inc.	220317	11/19/2019	12/4/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
8	case	80017	Handi-Wipes/Towel, 11X24 MAP-HS8507 200/cs		\$16.2500	\$130.00
6	case	81028	Bag Chick-foilw/pic Papercohi 444492 1M/case		\$27.5500	\$165.30
					Sales Tax:	\$10.08
					P.O. Total:	\$305.38
					Vendor Total:	\$5,877.55
Action Sales	220314	11/18/2019	11/18/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	ea	1	Blixer - Robot Coupe		\$3,543.0000	\$3,543.00
1	ea	2	Delivery		\$40.0000	\$40.00
					Sales Tax:	\$277.68
					P.O. Total:	\$3,860.68
					Vendor Total:	\$3,860.68
ProGuard Service and Solutions	220283	11/5/2019	11/15/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
3	case	70023	Rinse Additive Low Temp 5gal #8000409		\$109.8400	\$329.52
3	case	70035	Sanitizer Low Temp 5 gal., #8000016		\$36.8800	\$110.64
2	each	70030	Detergent, Laundry Surfact 5gal #8000081		\$116.8800	\$233.76
					Sales Tax:	\$52.23
					P.O. Total:	\$726.15
					Vendor Total:	\$726.15
Crown Lift Trucks	220311	11/14/2019	11/14/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	ea	1	Tire ASM Poly 13x5.5x9.5		\$238.5000	\$238.50
1	ea	2	Tire Disposable Fee		\$10.5000	\$10.50
1	ea	3	Wheel Caster ASM		\$102.7000	\$102.70
1.5	hr	4	Labor - Regular Time		\$159.0000	\$238.50
					Sales Tax:	\$0.00
					P.O. Total:	\$590.20

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/25/2019 and 11/22/2019

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Vendor Total:						\$590.20
U.S. Foodservice, Inc.	220295	11/8/2019	11/13/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20	case	10175	Chicken Breast, Grilled USF#8867665 2/5 LB/cs	\$36.0400	\$720.80	
Sales Tax:						\$0.00
P.O. Total:						\$720.80
U.S. Foodservice, Inc.	220296	11/8/2019	11/13/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	case	70103	Scrubbers, Mono, Green #2949105 20 each	\$8.9200	\$26.76	
2	case	70104	Sponge w/ Scrbr Nyl #9522350 20/cs	\$22.1200	\$44.24	
Sales Tax:						\$5.50
P.O. Total:						\$76.50
Vendor Total:						\$797.30
Melody Reynolds	220262	10/25/2019	10/25/2019		5220	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	lot	1	Walmart, Invoice dated 10/20/19	\$18.4800	\$18.48	
1	lot	1	Walmart, Invoice dated 10/20/19	\$40.0400	\$40.04	
Sales Tax:						\$0.00
P.O. Total:						\$58.52
Vendor Total:						\$58.52
Refrigeration Control Company, Inc.	220281	11/4/2019	11/4/2019		5648	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	hr	Labor	Prevailing Wage	\$162.0000	\$972.00	
1	ea	Service	Regular Service Charge	\$30.0000	\$30.00	
1	ea	Motor	Ts50 Tim 01127 Dual Temp, Reversible1550RPM	\$135.0000	\$135.00	
1	ea	Misc Stock	Electrical	\$30.0000	\$30.00	
Sales Tax:						\$12.79
P.O. Total:						\$1,179.79
Refrigeration Control Company, Inc.	220302	11/12/2019	11/12/2019		5648	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	Coil	Evaporator Coil	\$2,400.0000	\$2,400.00	
1	ea	SO - RSD Val	Expansion Valve	\$240.0000	\$240.00	
1	ea	RO - RSD Val	Solenoid Valve	\$240.0000	\$240.00	
1	ea	RO - Thermost	Thermostat (KE2)	\$260.0000	\$260.00	
1	ea	SS Drier	Drier	\$60.0000	\$60.00	
1	ea	TS Misc. Stock	Braze	\$30.0000	\$30.00	
3	ea	TS Refrigerant	Refrigerant	\$25.0000	\$75.00	
1	ea	TS Misc Stock	Electrical/ Hardware	\$80.0000	\$80.00	
1	ea	TS Other	Recovery Limited 1-10	\$40.0000	\$40.00	
1	ea	Service	Regular Service Charge	\$30.0000	\$30.00	
20	hr	Labor	Prevailing Wage	\$162.0000	\$3,240.00	
Sales Tax:						\$262.34
P.O. Total:						\$6,957.34

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/25/2019 and 11/22/2019

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Refrigeration Control Company, Inc.	220327	11/22/2019	11/22/2019			5648	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	ea	1	Service call to repair freezer		\$300.0000	\$300.00	
					Sales Tax:	\$0.00	
					P.O. Total:	\$300.00	
					Vendor Total:	\$8,437.13	
Dan's Thermal Services	220273	10/31/2019	10/31/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	ea	1	Repair Freezer (est.)		\$300.0000	\$300.00	
					Sales Tax:	\$0.00	
					P.O. Total:	\$300.00	
Dan's Thermal Services	220294	11/7/2019	11/7/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	ea	1	Estimate to repair refrigerator/freezer		\$300.0000	\$300.00	
					Sales Tax:	\$0.00	
					P.O. Total:	\$300.00	
					Vendor Total:	\$600.00	
Matthew Granados	220309	11/13/2019	11/13/2019			5220	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	ea	1	Ontario Conv. Ctr., Parking Inv. dtd 11/8/19		\$10.0000	\$10.00	
1	ea	1	Ontario Conv. Ctr., Parking Inv. dtd 11/9/19		\$10.0000	\$10.00	
124	mi	1	Mileage Expense		\$0.5800	\$71.92	
					Sales Tax:	\$0.00	
					P.O. Total:	\$91.92	
					Vendor Total:	\$91.92	
Michael Burns	220308	11/12/2019	11/12/2019			5210	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	ea	1	Ontario Convention Ctr., Invoice dtd 11/8/19		\$10.0000	\$10.00	
1	ea	1	Ontario Convention Ctr., Invoice dtd 11/9/19		\$10.0000	\$10.00	
					Sales Tax:	\$0.00	
					P.O. Total:	\$20.00	
					Vendor Total:	\$20.00	
Nancy Wikes	220297	11/8/2019	12/31/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
107.5	hr	1	Inv# 1025 dtd 11/19/19		\$44.0000	\$4,730.00	
					Sales Tax:	\$0.00	
					P.O. Total:	\$4,730.00	

CONSENT ITEM

DATE: December 10, 2019

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

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

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

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 124943 THROUGH 125479 FOR THE 2019/2020 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 124943 through 125479 for the 2019/2020. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	\$2,697,621.08
12 Child Development	24,099.24
25 Capital Facilities	157,413.38
68 Workers' Compensation	61,841.49
81 Property / Liability Insurance	250.00
Total	<u>\$2,941,225.19</u>

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

Funding: The total amount presented for approval is \$2,941,225.19 from funding sources reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 124943 through 125479 for the 2019/2020 school year.

RC:MG:yd

CONSENT ITEM

DATE: December 10, 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 13971 THROUGH 14031 FOR THE 2019/2020 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 13971 through 14031 for the 2019/2020 school year.

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

Funding: Total cost not to exceed \$476,380.09, and is to be paid from Nutrition Services Budget.

Recommendation: Approve/Ratify Nutrition Services warrants numbered 13971 through 14031 for the 2019/2020 school year.

RC:MB:tg

CONSENT ITEM

DATE: December 10, 2019

TO: Robert Pletka Ed.D., District Superintendent

FROM: Chad Hammitt, Ed.D. Assistant Superintendent, Personnel Services

PREPARED BY: Laurie Bruneau, Director, Risk Management, Workers Compensation and Safety

SUBJECT: APPROVE REJECTION OF A CLAIM AGAINST THE FULLERTON SCHOOL DISTRICT NUMBERED: 1906509

Background: A claim has been filed against the District for damages involving a resident's property and water-run off near Fern Drive Elementary. The District and its' liability claim administrator, ASCIP have investigated the claims and recommend rejection.

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

Funding: Not applicable.

Recommendation: Approve rejection of a claim against the Fullerton School District numbered: 1906509.

CH:LB:lc

CONSENT ITEM

DATE: December 10, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE FUNDING INCREASE IN THE AGREEMENT WITH SWING EDUCATION EFFECTIVE DECEMBER 11, 2019

Background: On August 13, 2019, the Board of Trustees approved an agreement between the Fullerton School District and Swing Education. The purpose of the partnership was to allow the District to outsource unfilled substitute vacancies to Swing Education. The use of Swing Education has been so well received and useful that the District has already exceeded its original funding cap of \$15,000. In order to continue to use the services of Swing Education, the District requests that the cap be increased to \$50,000. It is projected that this amount will cover the District's usage through the end of the school year.

Rationale: Increasing the allocated amount for Swing Education will allow the District to continue using their services to help fill vacancies for the remainder of the 2019/2020 school year.

Funding: Cost not to exceed \$50,000 and is to be charged to various school site budgets as appropriate.

Recommendation: Approve funding increase in the Agreement with Swing Education effective December 11, 2019.

CH:nm

CONSENT ITEM

DATE: December 10, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Julienne Lee, Assistant Superintendent, Educational Services
PREPARED BY: Susan Albano, Director, Educational Services
SUBJECT: **APPROVE 2019/2020 SCHOOL PLAN FOR STUDENT ACHIEVEMENT (SPSA) AND BUDGETS FOR ALL SCHOOL SITES**

Background: During the fall of 2019, each principal, leadership team, staff, English Learner Advisory Committee, and School Site Council conducted an in-depth analysis of their student achievement data. As a result of this data analysis, each school identified areas of focus and grade level Specific and Strategic, Measurable, Attainable, Results-based, Time-bound (SMART) goals and are aligned to the Local Control Accountability Plan (LCAP) goals, actions and services. All SPSAs have been approved by their School Site Councils. Required contents of the SPSA include data sources, data analysis process, site budgets, planned improvements, and a process to evaluate.

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

A complete copy of each SPSA is sent to all Board of Trustees via email for review.

Rationale: The SPSA is a requirement per the California Department of Education and must be approved annually by the Board of Trustees.

Funding: Not applicable.

Recommendation: Approve 2019/2020 School Plan for Student Achievement (SPSA) and budgets for all school sites.

JL:SA:nm

CONSENT ITEM

DATE: December 10, 2019

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

FROM: Julienne Lee, Assistant Superintendent, Educational Services

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **APPROVE/RATIFY SERVICE AGREEMENT BETWEEN LEARNING GENIE, INC., AND FULLERTON SCHOOL DISTRICT FOR SOFTWARE APPLICATION AND TECHNICAL SUPPORT EFFECTIVE JULY 1, 2019 THROUGH JUNE 30, 2020**

Background: Fullerton School District operates the California State Preschool Program, which is funded by the State Department of Education Child Care and Development Division, and serves 400 three- to five-year-olds in classes at Commonwealth, Hermosa Drive, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools.

Rationale: The California State Preschool Program is required to use the Desired Results Development Profile (DRDP) assessment tool, which is aligned to the preschool learning foundations. Teachers observe and document children in five domains and 29 measures. Learning Genie, Inc., offers a software application that provides a portfolio and assessment tool for teachers to effectively gather documentation and send required DRDP reports directly to the State. Additionally, Learning Genie Inc., is an effective communication tool as teachers have the ability to share student portfolios, photographs and announcements with the parents.

Funding: Total cost not to exceed \$5,300 and is to be paid from the Child Development Services Fund (#310).

Recommendation: Approve/Ratify Service Agreement between Learning Genie, Inc., and Fullerton School District for Software Application and Technical Support effective July 1, 2019 through June 30, 2020.

JL:MC:ln
Attachment

LEARNING GENIE SOFTWARE AS A SERVICE AGREEMENT

This LEARNING GENIE SOFTWARE AS A SERVICE AGREEMENT ("Agreement") is entered into on the 1st day of November, 2019 by and between Learning Genie, Inc. ("Learning Genie"), a Delaware corporation located at 5868 Owens Ave, Suite 250, Carlsbad, CA 92008, and Fullerton Elementary School District ("Customer"), located at 1401 W. Valencia Dr, Fullerton, CA 92833.

1. Certain Definitions. The following definitions shall apply to certain terms used throughout this Agreement:
 - (a) The Learning Genie App: The term "Learning Genie App" means the Internet platform and associated mobile application provided by Learning Genie, together with all software applications, proprietary or otherwise, that comprise the Platform, and any updates, upgrades, derivatives, improvements, enhancements, or extensions of the same. The term "Learning Genie App" also encompasses the Learning Genie Website, together with all copy, graphics, photographs, videos, documentation, and other content.
 - (b) Portfolio and Assessment Module. The term "Portfolio and Assessment Module" refers to a software module of the Learning Genie App, that provides specific functionalities to enable authorized users to collect observation notes of learning activities and assess children's progress.
 - (c) Family Engagement Module: The term "Family Engagement Module" refers to a software module of the Learning Genie App that provides specific functionalities to enable authorized users at the school (administrators, teachers, family service staff) to engage families with real time communication and sharing of resources and learning activities. The module also includes a dashboard monitor for tracking family engagement data and logging activities for in-kind reports.
 - (d) Analytical Reporting Module. The term "Analytical Reporting Module" refers to a software module that adds additional functionality to the Learning Genie App, namely a reporting tool that enables users to generate a variety of data analytic reports and summary reports based on the assessment data submitted to the Learning Genie App by authorized users (teachers and administrators).
 - (e) Submission of Data to DRDP Online. The term "Submission of Data to DRDP Online" refers to additional service provided by Learning Genie to submit the completed DRDP assessment data to the State of California DRDP Online Program.
 - (f) Service: The term "Service" includes all services provided by Learning Genie under this Agreement.
 - (g) User: The meaning of term "User" further includes anyone permitted to use any of the Learning Genie services by an Authorized User or by Customer, including an administrator, staff member, teacher, provider, or a parent of a student receiving education service from the Customer. When the context so indicates, the term "User" also means Authorized User or Customer.
2. Subscriptions. CUSTOMER hereby subscribes to the following Learning Genie services:
 - (a) Learning Genie App – Portfolio and Assessment Module Subscription: One (1) year (school year 2019-2020) subscription to Portfolio and Assessment Module of the Learning Genie App for up to 400 active students per year. CUSTOMER shall have the right to renew its Learning Genie

App subscription after the 1-year term by notifying Learning Genie prior to the end of the subscription term or any renewal terms.

- (b) Learning Genie App – Family Engagement Module Subscription: One (1) year (school year 2019-2020) subscription to Family Engagement Module of the Learning Genie App for up to 400 active students per year. CUSTOMER shall have the right to renew its Learning Genie App subscription after the 1-year term by notifying Learning Genie prior to the end of the subscription term or any renewal terms.
- (c) Learning Genie App – Analytical Reporting Module Subscription: One (1) year (school year 2019-2020) subscription to use the Analytical Reporting Module for up to 400 active students per year. CUSTOMER shall have the right to renew its Reporting Module subscription after the 1-year term by notifying Learning Genie prior to the end of the subscription term or any renewal terms.
- (d) Data Submission Service to DRDP Online: One (1) year (school year 2019-2020) service to submit DRDP data to DRDP Online for 400 active students up to three (3) times during the course of each school year of the subscription term. CUSTOMER shall have the right to renew such service after the 1-year term by notifying Learning Genie prior to the end of the subscription term or any renewal terms.

3. Payment of Fees. CUSTOMER agrees to pay Learning Genie the fees as further described in Exhibit B, subject to the terms of conditions contained in this Agreement and Exhibit B. Learning Genie will invoice CUSTOMER in full according to the schedule below. Fees shall be due upon execution of this Agreement and payable sixty (60) business days after receipt by CUSTOMER of an invoice from Learning Genie.

Date of Invoice	Invoice Amount	Payment Due Date
11/07/19	\$5,300 (1st year: 2019-2020)	12/07/19

(a) Multi-Year Contracts Payment. Multi-Year contracts may be paid on a yearly basis or all up front. The Customer is exempted from multi-year contract payment obligations (the remaining portion) when the CUSTOMER loses its funding to sustain their program. A 30-day written notice is required to be submitted to Learning Genie to terminate the contract.

- 4. Terms of Service, Privacy, and Data Sharing. The Learning Genie App online Terms of Service ("ToS") and Privacy Policy, which are both incorporated herein by this reference, shall at all times apply to the delivery of Learning Genie services under this Agreement. . If any conflict or inconsistency exists between the ToS or Privacy Policy and the terms of this Agreement, the terms of this Agreement shall prevail. Learning Genie shall provide the CUSTOMER with at least 30 days advanced notice prior to making any changes to the ToS or Privacy Policy.
- 5. Regulatory Compliance. The services provided by Learning Genie are subject to certain state and federal compliance obligations, namely The Family Educational Rights and Privacy Act (20 U.S.C. § 1232g; 34 CFR Part 99) (FERPA), California AB 1584, as codified in Section 49073.1 of the California Education Code, and California SB 1177, as codified in Section 22584 of the California Business and Professions Code. Accordingly, the required regulatory compliance statements for each of these regulations is attached hereto as Exhibit A and by this reference incorporated herein.
- 6. End User License Agreement (EULA). In connection with its subscription, Learning Genie hereby grants CUSTOMER a revocable, non-exclusive, non-transferable, limited right and license to access and use the Service. The term of which shall commence on the date that the subscription commences and will end upon the termination of any subscription period. Learning Genie reserves

the right to immediately terminate the license if the Service is used in breach of the terms set forth herein.

- (a) **Payment:** Subscription fees must be paid in order to continue utilizing the Service. Learning Genie reserves the right to freeze or terminate any unpaid account. If an account is frozen, the user will be denied access to the Service until the account is brought current. Any failure to bring an account current within ninety (90) days of the date it becomes delinquent, will result in the account being terminated and all data will be deleted in accordance with the Learning Genie privacy policy.
- (b) **Ownership:** This Agreement does not confer title, ownership, or any other rights concerning the use of the Service that are not set forth herein. Learning Genie retains all right, title and interest in and to the Service, including, but not limited to, all copyrights, trademarks, trade secrets, trade names, proprietary rights, patents, titles, computer codes, and all other rights whether registered or not and all applications thereof. The Service is protected by applicable laws and treaties worldwide, and may not be copied, reproduced or distributed in any manner or medium, in whole or in part, without prior written consent from Learning Genie. All rights not expressly granted to you herein are reserved by Learning Genie.
- (d) **License Restrictions:** Violating any of the following restrictions may result in the immediate termination of the License:
- (i) **General Restrictions:** The user agrees not to: (i) post and share any information that is abusive, threatening, obscene, defamatory, libelous, or otherwise objectionable and offensive, (ii) infringe any copyright, trademark, patent, trade secret, or other proprietary right of any third party; (iii) commercially exploit the Service in any manner; (iv) provide a password or otherwise grant access to the Learning Genie account to any third parties for any purpose whatsoever; (v) reverse engineer, decompile, disassemble, translate, or prepare derivative works of the System, or otherwise modify the same, in whole or in part; (vi) use the Service to display material that may be subject to copyright protection without the express consent of the copyright owner; (vii) remove, obscure or modify any copyright, trademark or other proprietary rights notices, marks or labels contained within the System; (viii) misrepresent the source of ownership of the System; or (ix) otherwise access or utilize the System in any manner other than permitted by this Agreement.
 - (ii) **Access Restrictions:** Only authorized users may access their Learning Genie Account, and authorized users are strictly prohibited from sharing their username and/or password with anyone, and should take all steps necessary to protect their username and password from accidental disclosure. Learning Genie is not responsible for any actions undertaken by persons who obtain unauthorized access to any Learning Genie account. If any user believes that someone has accessed the account without authorization, the user must inform Learning Genie immediately so that we may take appropriate action.
 - (iii) **Administrators and Teachers:** Administrators and Teachers are strictly prohibited from using the Service in any manner that violates school policy or applicable regulations, or to otherwise use the Service in a manner that violates our Privacy Policy.
 - (iv) **Parents:** Parents who choose to utilize the sharing features of the Service do so at their own risk. Any information that you willingly choose to share with another user through the Service or in a publicly accessible area will be available to other users who access that content, and Learning Genie will not be held responsible for how others choose to use it. Parents are further required to follow any school policy regarding privacy and are forbidden from publicly sharing photographs that contain any child who is not their own, without the consent of that child's parent.

7. **Representations and Warranties:** The Service is made available in reliance upon the following representations and warranties: (i) The user is a school administrator or has been authorized by an Administrator or Teacher to access the service; (ii) the user will not use the Service for the purpose of violating any statute, rule, or regulation, including, without limitation, FERPA or COPPA; (iii) the user will not use the Service to facilitate the distribution of computer viruses, spyware, or any other malicious code; (iv) the user will not use the Service to post information that infringes upon the proprietary rights of third parties, including without limitation intellectual property rights, or rights of publicity or privacy; and (vi) the user will not use the Service in any manner other than as described herein.
8. **Disclaimer of Warranties:** Learning Genie shall undertake its best efforts to monitor and maintain the Service, but offers no guarantee or warranty that it will be free of bugs, errors, or defects, or will otherwise operate without interruption. Customer acknowledges the Service may be temporarily unavailable from time to time due to scheduled or emergency maintenance. Learning Genie shall provide reasonable advance notice of any scheduled service interruption, and use reasonable efforts to correct any bugs, errors, defects, and other matters outside of its control that may affect the delivery of the Service within a reasonable time frame after they are discovered or reported. EXCEPT AS SET FORTH HEREIN, LEARNING GENIE DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICE. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICE IS PROVIDED "AS IS" AND LEARNING GENIE DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
- The Service may display advertisements for products and services offered by third parties. Learning Genie makes no guarantees about, and assumes no responsibility for, the content of such advertisements, or the availability, delivery, or performance of any product or service offered therein.
9. **Limitation of Liability:** In no event shall Learning Genie be liable to CUSTOMER or any other party for any indirect, special, incidental, consequential, or punitive damages, however and wherever arising, that may result from the delivery or failure of the Service, including without limitation to losses incurred due to: (a) software glitches, server failures, power outages, or any other issue beyond Learning Genie's control; (b) any delays in or failure of the Service to operate as described; (c) any use of the Service in violation of the terms of this Agreement.
10. **Choice of Law; Forum:** This document shall be governed in all respects by the laws of the United States and the State of California. Any claim or dispute arising under this Agreement, whether subject to mandatory arbitration or otherwise, must be brought in San Diego County, California except as otherwise agreed by the Parties. The Parties agree to submit to the personal jurisdiction of the courts located within San Diego, California for the purpose of litigating all such claims or disputes. All claims filed or brought contrary to this section shall be considered improperly filed. Should any claim be filed improperly, the Party against who the claim has been brought may recover reasonable attorneys' fees and costs, provided that the other party has been notified in writing of the improperly filed claim and has failed to withdraw the claim promptly.

ACCEPTED AND AGREED

LEARNING GENIE, INC.

[CUSTOMER - Fullerton Elementary
School District]

By: 
Name: Dr. Jing Shi
Title: CEO
Date: November 1, 2019

By:
Name:
Title:
Date:

EXHIBIT A
REGULATORY COMPLIANCE STATEMENTS

FERPA Compliance Statement: The Family Educational Rights and Privacy Act (20 U.S.C. § 1232g; 34 CFR Part 99) (FERPA) is a Federal law that protects the privacy of student education records. The law applies to all schools that receive funds under an applicable program of the U.S. Department of Education. Under FERPA, the student information they document using the Service does not constitute an official education record, but instead constitutes Directory Information as that term is defined in FERPA. Subject to certain exceptions, a school or district cannot disclose personally identifiable information recorded in a student's educational record to a third-party provider such as Learning Genie without the written consent of the student's parents or legal guardians. The exceptions to this prohibition include Directory Information such as that recorded using the Learning Genie Service. As a School Official or Institution providing Directory Information or any other information to Learning Genie, you hereby represent and warrant that your institution has:

- (a) Complied with the Directory Information exception, which includes informing parents what information the Institution deems to be Directory Information, and giving parents a reasonable opportunity to opt-out of the disclosure of such information; or
- (b) Complied with the FERPA School Official Exception by informing parents in their annual notification of FERPA rights that the Institution defines "School Official" to include service providers, and defines "Legitimate Educational Interest" to include services such as the type provided by Learning Genie; or
- (c) Obtained all necessary parental written consent to share the Directory Information and Educational Records with Learning Genie, in each case, solely to enable Learning Genie to provide the Service.

Further in compliance with FERPA, Learning Genie will: (i) grant Administrators direct control of the use and maintenance of the information provided to Learning Genie in accordance with their policies; (b) comply with Administrators' data retention, archival, and destruction requirements throughout the term of this Agreement and afterwards; and (c) provide access to information to parents when to do so for the purposes of correcting any inaccuracies therein.

AB 1584 Compliance Statement: Pursuant to California AB 1584, as codified in Section 49073.1 of the California Education Code, Learning Genie represents and warrants as follows:

- (a) Ownership of Pupil Records: Any and all Pupil Records provided to Learning Genie, or to which Learning Genie has been granted access, are and shall remain the sole property of the School District or educational agency (collectively, "School District") that provided or granted access to such records.
- (b) Pupil-Generated Content: The Learning Genie System does not collect or store any Pupil-Generated content. In the event the System is updated to incorporate such a feature, Learning Genie shall amend this Statement to describe the means by which pupils may retain possession and control of pupil-generated content.
- (c) Third Party Access and Use: Learning Genie prohibits all third parties from accessing or utilizing any Pupil Record for any purpose other than those required by or permitted by the contract for Learning Genie's services.
- (d) Parent and Pupil Review Procedures: The System enables any Authorized User to permit parents, legal guardians, and eligible pupils to review personally identifiable information contained in

Pupil Records, and to correct erroneous information, in accordance with procedures established by the School District.

- (d) Security and Confidentiality of Pupil Records: Learning Genie has designated a Security Compliance Officer (SCO), who is responsible for: (i) ensuring that Learning Genie servers are protected against unauthorized access to the greatest degree possible; (ii) limiting employee access to Pupil Records to whatever extent is required for them to perform their job functions; and (iii) training employees in data security procedures to further ensure compliance with company data security policies.
- (e) Unauthorized Disclosure: In the event any Pupil Records are inadvertently disclosed via outside data breach or for any other reason, the SCO shall notify the School District that owns such records immediately upon the discovery of such inadvertent disclosure. The School District may in turn utilize the System to notify affected parents, legal guardians, or eligible pupils via posts within the System, emails, or in such other manner as the School District deems appropriate.
- (f) Post-Contract Data Deletion: Learning Genie hereby certifies that, upon the termination of a service contract with a School District, it shall isolate and permanently delete any and all Pupil Records belonging to such School District that may remain on the System, unless the School District or applicable regulations require the retention of such data, in which case the records shall be deleted upon the expiration of the retention period. Prior to deleting any Data Records, Learning Genie shall first ensure that the School District has downloaded backups of the same. Notwithstanding the foregoing, Learning Genie reserves the right to retain "de-identified" elements of Pupil Records that do not include personally identifiable information for the purpose of research and for enhancing the Service to the extent permitted by applicable law.
- (g) FERPA Compliance: Learning Genie offers School Districts utilizing the System the means to comply with their obligations under the Federal Educational Rights and Privacy Act (20 USC §1232(g)), by enabling Authorized Users to inspect and review Pupil Records and to correct any inaccuracies therein as described in Section 4 of this Agreement.
- (h) Prohibition Against Targeted Advertising: Learning Genie strictly prohibits the use of any personally identifiable information included in a Pupil Record to direct targeted advertising for any product or service. In furtherance of this prohibition, Learning Genie does not sell, trade, or rent any element of personally identifiable information to any third party.

SB 1177 Compliance Statement: Pursuant to California SB 1177, as codified in Section 22584 of the California Business and Professions Code, Learning Genie represents and warrants as follows:

- (a) Security Procedures: Learning Genie has designated a Security Compliance Officer (SCO), whose responsibilities are set forth in Section 5(d) of this Agreement;
- (b) Authorized Deletion: Learning Genie will permanently delete any student information upon the request of an authorized school district or educator representative.

Further in compliance with SB1177, Learning Genie does not:

- (i) Use any element of personally identifiable information (PII) of any student for the purpose of directing targeted advertising on its website or application;
- (ii) Use any information (including persistent unique identifiers), created on or gathered by the Service, to amass a profile about a K-12 student except in furtherance of K-12 school purposes;

- (iii) Sell, trade, or rent any information relating to K-12 students to any third party for any purpose whatsoever; or
- (iv) Disclose any information created or gathered by the System unless such disclosure is authorized by the Code.

**EXHIBIT B
FEES**



Learning Genie Inc.
5868 Owens Ave Suite 250
Carlsbad, CA 92008
(760) 576-4822
accounting@learning-genie.com
www.learning-genie.com

Quote

ADDRESS
Daniela Arbizzi
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

QUOTE # DR-3932
DATE 10/22/2019
EXPIRATION DATE 10/31/2019

PREPARED BY Kathy Dai
ACCOUNT EXECUTIVE Monica Castaneda
END DATE 6/30/2020

DATE	SKU	ACTIVITY	QTY	RATE	AMOUNT
07/01/2019	MOCAP-19	2019 New:Learning Genie - Portfolio & Assessment Module - CA/MO (2019) One year subscription to the Learning Genie App - Portfolio & Assessment Module. This module includes features supporting the collection of observation notes and assesses children's progress for authentic and formative assessment to guide instruction.	400	6.00	2,400.00
07/01/2019	MOCAFE-19	2019 New:Learning Genie - Family Engagement Module - CA/MO (2019) One year subscription to the Learning Genie App - Family Engagement Module. This module includes features supporting two-way communication and sharing of resources and learning activities with families, as well as dashboard tools for tracking family engagement data and logging activities for in-kind reports.	400	6.00	2,400.00
07/01/2019	ARM-19	2019 New:Learning Genie - Analytical Reporting Module (2019) One year subscription to the Learning Genie - Analytical Reporting Module. This module includes a reporting tool that enables users to generate a variety of data analytic reports and summary reports based on the assessment data collected on the platform.	400	2.50	1,000.00
07/01/2019	DRDP-19	2019 New:DRDP Online Uploading Service 2019- 2020 DRDP Uploading Service	400	0.75	300.00
07/01/2019	DISCOUNT-1B-19	2019 New:Bundle Discount - 1 Year Discount: 1 Year Bundle	400	-2.00	-800.00

Learning Genie Inc | accounting@learning-genie.com | 760-576-4822

2019-2020
WITH BDDP uploading

TOTAL

\$5,300.00

Accepted By

Accepted Date

Maureen Galt
11/4/19

CONSENT ITEM

DATE: December 10, 2019

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

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

PREPARED: Jeremy Davis, Assistant Superintendent, Innovation & Instructional Support

SUBJECT: APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND YOUTHTRUTH TO PROVIDE CONTINUED CUSTOMIZED SURVEY SERVICES FROM November 2019 THROUGH June 2022.

Background: For the past three years YouthTruth has provided services to the Fullerton School District to harness student perceptions in order to help educators accelerate improvements in their K-12 schools and classrooms. Board approval was initially granted on June 21, 2016 for YouthTruth to provide customized survey services to FSD 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. YouthTruth supports Fullerton School District's strategic district priorities by: (1) Providing comprehensive campus-wide student feedback on topics that are linked to academic outcomes and school climate, (2) Delivering robust interactive reporting that is designed for each audience (school and district-level) that can serve as a tool for each principal to accelerate improvements, (3) Providing family and staff surveys to engage parents, family members, and staff members in providing rich student data about their sense of school culture, mission and goal alignment, engagement and empowerment, relationships, resources, communication, and feedback. YouthTruth surveys for students, parents and staff will be used throughout the school year, providing relevant information needed to improve programs and services, ultimately leading to increased student achievement.

Funding: A multi-year discount of \$28,080 will be implemented for a three-year agreement. Total Cost is not to exceed \$145,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Agreement between Fullerton School District and YouthTruth to provide continued Customized Survey Services from November 2019 through June 2022.

JD:rw
Attachment

YouthTruth

— STUDENT SURVEY —

A NATIONAL NONPROFIT

November 27th, 2019

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

Dear Superintendent Pletka and the Fullerton School District Board and leadership team,

I am pleased to share the following proposal to continue our partnership with Fullerton School District (FSD) to gather valid, reliable, and comparable feedback through YouthTruth's research-based perception surveys.

In particular, YouthTruth can continue to be a valuable partner to:

1. Streamline, add efficiency, and keep costs low by consolidating survey efforts under one partner organization and reporting platform;
2. Support LCAP and CA Dashboard planning and reporting;
3. Support family and staff engagement through YouthTruth's *Family Survey* and *Staff Survey*, as well as continue to gather highly-customized feedback from all district staff to inform Central Office and departmental effectiveness through the *Central Office Effectiveness Survey*.
4. Build capacity among school leaders (and potentially student leaders as well!) in interpreting and acting on student and stakeholder feedback for equity, SEL, and school improvement; and,
5. Provide actionable student feedback on the non-academic indicators that matter most to measuring climate, culture, safety, and effective instructional strategies through the *Student Survey*.

We are committed to making student and stakeholder feedback efficient, cost-effective, and actionable. As a mission-driven nonprofit, we seek to be your *partner* not just another *vendor*. **As part of our commitment to services (while still sustaining and scaling our operations), this proposal includes an \$9,360 annual discount, or \$28,080 over the course of our next three-year agreement.** We're invested in this work and hope that you'll continue to invest in it too.

I welcome the opportunity to discuss the proposal and tailor the scope even more to your unique needs and budget.

Best,
Sonya

Sonya Heisters
Director of Partnerships and Outreach, YouthTruth
131 Steuart Street, Suite 501, San Francisco, CA 4105
(415) 429.5222 | sonyah@youthtruthsurvey.org

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Part 1. YouthTruth's Value as a Strategic Partner

YouthTruth is a national nonprofit that harnesses student and stakeholder perceptions to help educators accelerate improvements. Through our validated survey instruments and tailored advisory services, YouthTruth partners with districts, states, and educational organizations to enhance learning for all students.

YouthTruth was developed by the Center for Effective Philanthropy (CEP) and the Bill and Melinda Gates Foundation and has surveyed over 1.2 million students across 39 states since 2008. CEP has a 17-year history and expertise in helping organizations, including many of the largest philanthropic funders in the country, use comparative survey data to inform their decision-making. This experience, combined with the YouthTruth team's deep involvement in student survey work, positions YouthTruth as a strong strategic partner for Fullerton School District.

In partnering with our clients, YouthTruth provides comprehensive and customized survey services. Our offerings and benefits include:

- Rigorous, validated student survey instruments
- Deep expertise in education, survey design, research methodology, and data analysis
- Rapid delivery of online, interactive reports at multiple levels for district leadership and principals
- State-of-the-art online interactive data visualization platform
- Experience managing complex projects, and a high degree of client service orientation
- Follow-up advisory services to support district leaders and school leadership teams in interpreting and making the most out of the data gathered

Survey Topics and Administration

YouthTruth's survey instruments are comprehensive, but at the same time designed to be completed within ~20 minutes. Our online surveys can be taken on any device that connects to the internet: computers, tablets, even smart phones. Student and staff respondents can toggle to take the survey in English or Spanish; Family respondents can toggle between English, Spanish, Vietnamese, Chinese, Russian, and Korean; we can customize to include additional languages as well. To experience a survey from a user perspective, please click through a sample excerpt of the high school student survey here: hssample.whatsyourtruth.org.

YouthTruth's Student Surveys include age- and reading-level appropriate versions for elementary, middle and high school (see separate list of student survey questions).

- **YouthTruth's high school student survey** topics include: engagement, academic rigor, relationships, peer belonging & collaboration (including bullying), culture, and college and career readiness.
- **YouthTruth's middle school student survey** topics include: engagement, academic rigor, relationships, peer belonging & collaboration (including bullying), and culture.
- **YouthTruth's elementary school student survey** topics include: engagement, academic rigor, relationships (including bullying), instructional methods, and culture.

Customize the student survey by choosing one of 10 Additional Topics (*also available for elementary):

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

YouthTruth's Staff Survey represents the following four core themes: culture, engagement, relationships, safety, and professional development & support. Overall strengths and areas for improvement, recommend rate, and indexed qualitative comments are also included in the reporting. On average, staff members take 15 minutes to complete the survey. To explore a sample survey, visit: staffsample.ytsurvey.org.

YouthTruth's Family Survey represents the following six core themes: culture, engagement, school safety, relationships, resources, and communication & feedback. Overall strengths and areas for improvement, recommend rate, and indexed qualitative comments are also included in the reporting. On average, family members take 15 minutes to complete the survey. To explore a sample survey, visit: familysample.ytsurvey.org.

Survey Results Analysis and Reporting

YouthTruth will provide school-level reporting, as well as district-level findings. Principals receive school-level reports that show average ratings in their school, as well as differences across subgroups, while district leaders receive district-level reports to easily compare results across schools and subgroups.

The YouthTruth online, interactive reports are typically delivered within seven business days. With YouthTruth reports, education leaders can:

- Disaggregate results by demographic subgroups:
 - **Secondary student** survey results can be disaggregated by grade-level, gender, race/ethnicity, ELL, special education, FRPL, sexual orientation (optional). **Elementary student** reports include subgroups of grade-level and gender.
 - Disaggregate **staff** survey results by gender, race/ethnicity, role, years in role, tenure at school, and for instructional staff, years of teaching experience and teacher training.
 - Disaggregate **family** survey results by gender, race/ethnicity, child's grade level, relationship to child, level of education, FRPL, primary home language, number of children attending the school.
- Compare results to other schools nationally and to other schools with like characteristics, such as suburban, rural, urban, large-school, small-school, high-poverty, etc.
- Review qualitative comments indexed by theme.
- Share customized report summary with other stakeholders (with sensitive information redacted).
- Receive access follow-up resources for action planning.

Introduction to Reports

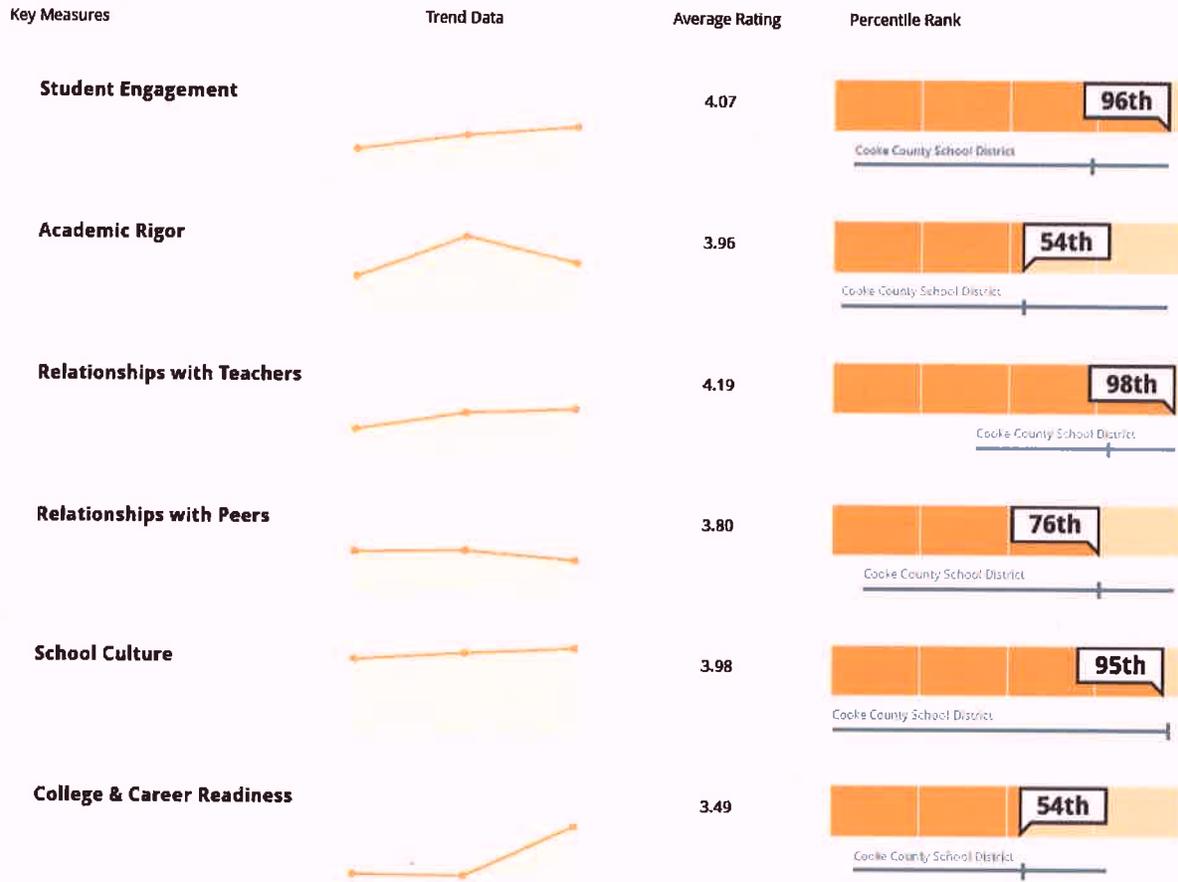
To view sample student survey reports, please visit youthtruth.surveystats.org/public/OSE-HS.

YouthTruth reports are best experienced online to understand their full interactive functionality. For an example of the types of data files and reports that YouthTruth provides, please use the above link to access an online interactive report. For a brief introduction to our reports, please find three screenshots below of some of the chart types in a YouthTruth report.

1. The following image is from the **Key Ratings** page of a high school student survey report, which illustrates findings at-a-glance. In a school-level report, Key Ratings represents feedback across all students at the school. In a district-level report, it represents results for the median-rated school in the district. Key Measures aggregate results from all of the questions in a topic. In this way, the users can see at a glance how students feel about each key theme.

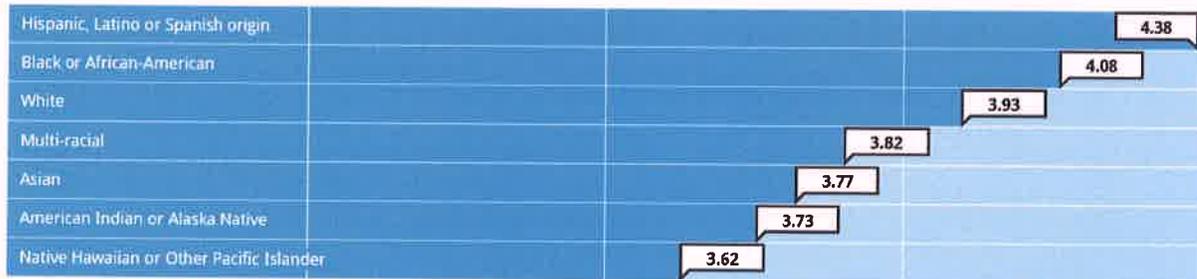
In the example that follows, the school has surveyed three times, as illustrated by the three points in the Trend Data. The Average Rating provides the average response across a topic, from 1 (Strongly Disagree) to 5 (Strongly Agree). The Percentile Rank provides a national comparison as

well as a local/similar comparison. The white flag provides the national comparison, letting the user know that a 4.07 for student Engagement is above 96% of other participating high schools across the country. The school is in the 96% percentile for Student Engagement, and also leads all the other schools in Cooke County School District. The grey line for Cooke County's district results illustrates the range of responses, with the dash representing the median high school in Cooke County.



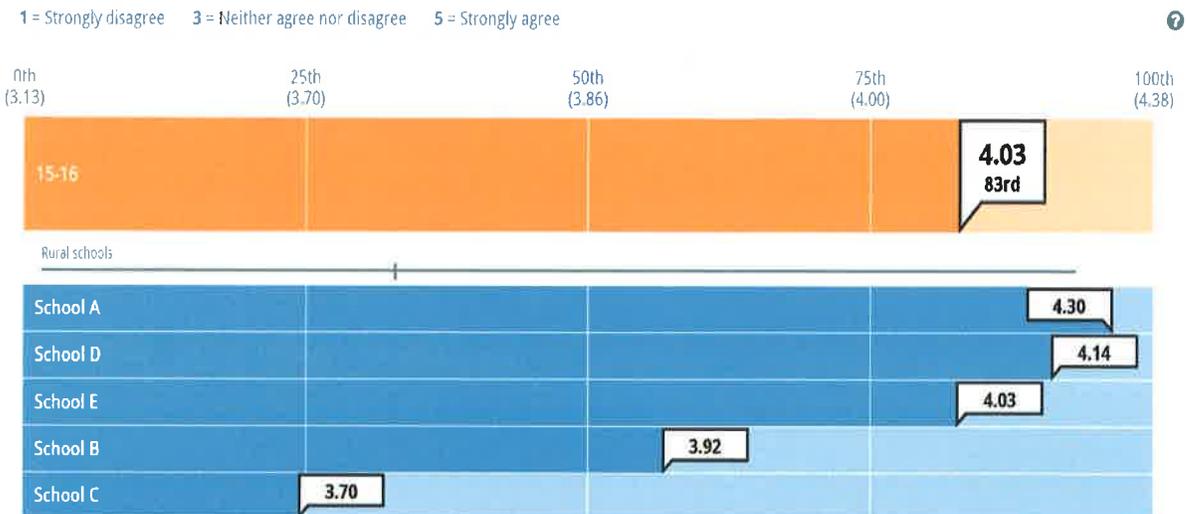
- The reports also provide aggregated and disaggregated **results for each question** in the survey. For example, all secondary students provide their feedback to the statement: "Most adults in this school treat students with respect" (5 = strongly agree; 1 = strongly disagree). The following sample chart provides context for how a school leaders would view results. Each blue bar presents the average for each demographic subgroup. For example, in this sample data, Hispanic/Latino students have the most positive perceptions of respect (average response = 4.38). White students have lower perceptions (average = 3.93).

"Most adults in this school treat students with respect."



3. The next chart provides the district-wide results for the survey question, “I can usually be myself around other students at this school.” Students across Cooke County School District averaged 4.03, which is in the 83rd percentile compared to other student perceptions across the country. The ranking is also more favorable than the typical rural high school. However, schools within the district received a range of responses, with school averages ranging from 4.30, at the highest to 3.70 at the lowest.

“I can usually be myself around other students at this school.”



Project Management for Higher Response Rates

As a mission-driven organization, we believe that stakeholder feedback is most helpful when all students in a school are heard, and not just small samples. As such, we dedicate resources to ensuring representative response rates.

Here are the average response rates for student surveys in the following school levels:

- The average response rate for **elementary schools** in the YouthTruth comparative dataset is 86%.
- The average response rate for **middle schools** in the YouthTruth comparative dataset is 90%.
- The average response rate for **high schools** in the YouthTruth comparative dataset is 75%.

Experience Managing Large Projects

As a national nonprofit, YouthTruth has significant experience over the past decade supporting large districts and managing large-scale projects. YouthTruth’s experience includes engagements with diverse districts across the country, such as Miami-Dade Public Schools, Atlanta Public Schools, Oakland Unified School District, Aldine Independent School District, and New York City Public Schools.

In 2017, YouthTruth was commissioned by the Michigan Department of Education to administer student, family, and staff surveys across nearly 200 traditional public, charter, and private schools in the Detroit area.

In the 2013-14 school year, YouthTruth co-designed and led the implementation of the Student Engagement Survey for Minnesota’s state teacher evaluation system. YouthTruth provided customized training, advisory services, and logistical support to the Minnesota state DOE, the local superintendents and principals, and individual teachers. YouthTruth’s Minnesota instrument continues to be used for Minnesota teacher evaluation.

Part 2. How do YouthTruth and California Healthy Kids (CHKS) Differ?

YouthTruth’s timely reports allow educators to make adjustments in real time.

- YouthTruth delivers reports to district and school leaders within ~7 business days vs. waiting months for CHKS data to be returned.
- When comparing YouthTruth and CHKS, Bear Valley district leader, Paul Zamoyta, said: *“You can take it [YouthTruth], get the results so quick, and it’s so user-friendly, versus every two years having someone spend three months going over the data and then pulling out probably not as much stuff as you can pull out immediately from here.”* You can read more [here](#).

YouthTruth’s personalized reports are easy to understand, providing actionable insights for school and district leaders.

- YouthTruth reports are intuitive. They use visual cues like color and size to provide at-a-glance understanding. CHKS reports are largely made of up of numeric tables.
- YouthTruth reports include organized qualitative comments from students, family members, and staff members. This detail adds context to the quantitative data. CHKS does not provide comments.
- YouthTruth staff work with school and district leaders every step of the way. Our advisory services include individual school calls with principals, group webinars, and in-person professional development workshops.

YouthTruth offers age-appropriate surveys that focus on academic instruction, school culture and climate, and college and career readiness.

- CHKS focuses on health habits, perceptions of and access to drugs, and includes some questions about school culture and climate. For example, the CHKS elementary survey asks all 5th graders if they’ve ever smoked (pot, grass, weed, or cigarettes), drank alcohol, sniffed aerosol, or chewed (snuff, tobacco, or dip).
- While the YouthTruth survey can be customized to add in questions about drugs and alcohol, YouthTruth’s topics are based on the research on what matters most for student achievement: student engagement, academic rigor, teacher and peer relationships, and school culture. High school surveys also focus on drop-out risk and college and career readiness. Schools with specific instructional models can add modules on Project Based Learning, STEM, and more.

YouthTruth surveys are comprehensive, but streamlined to include only the most important items and take less time away from instruction.

Number of questions per survey		
	CHKS	YouthTruth
Elementary	68	25
Middle	110	36
High	120	50

As a mission-driven nonprofit, YouthTruth’s vision is to allow educators to make decisions based on feedback from all of their students.

- Most districts administer CHKS in grades 5, 7, 9, and 11 every other year. Our partners use their YouthTruth data to hear from every student and track progress toward goals over time.

Part 3. Three-Phase Work Plan At-A-Glance

YouthTruth typically uses the following work plan to manage each round of surveying. **We welcome a conversation about how we might tailor this to best support Fullerton School District.**

Phase	Timeline	Activity	Lead	Activity
I. Pre-Survey	Upon Agreement	Introduction Videoconference Call (30 minutes)	YouthTruth Partnerships	<ul style="list-style-type: none"> Identify and introduce key team members Review scope, project plan & timeline, and any additional needs or customizations
		Project Refinement	YouthTruth Partnerships	<ul style="list-style-type: none"> Make any adjustments to scope, project plan, and deliverables
	~3 weeks prior to surveying	Kickoff Webinar with principals (30 minutes)	YouthTruth Client Services	<ul style="list-style-type: none"> District and school leaders as well as implementation contacts will understand all processes and responsibilities for surveying
	~3 weeks prior to surveying	Announcement and Coordination	Leaders at Participating Schools (with YouthTruth support)	<ul style="list-style-type: none"> Survey participants will understand when, how, and why the surveying is being planned
	~ 2 weeks prior to surveying	Implementation Guides Released	YouthTruth Client Services	<ul style="list-style-type: none"> Schools will receive individual Survey Implementation Guides
II. Surveys Live	During surveying	Gather Survey Data	Leaders at Participating Schools (with YouthTruth support)	<ul style="list-style-type: none"> Surveys are launched
	Weekly	Response Rate Monitoring	YouthTruth Client Services	<ul style="list-style-type: none"> YouthTruth provides real-time (hourly) response rate updates and sends weekly reports
III. Post-Survey	After survey close	Analysis and Reporting	YouthTruth Analyst Team	<ul style="list-style-type: none"> YouthTruth analyzes data and produces audience-appropriate reports
	~7 business days after survey closes	Reports Released	YouthTruth Client Services	<ul style="list-style-type: none"> Online, interactive, reports released
	Within 3-6 months	Advisory Services Delivered	YouthTruth Partnerships	<ul style="list-style-type: none"> Discuss results, report features, and follow-up resources to equip leaders to understand and take action based upon the data

Part 4. Using YouthTruth Data to Accelerate Change

YouthTruth's Professional Development Workshop and general Advisory Services are designed for participants to more deeply understand and take meaningful action on the data gathered.

Facilitated by YouthTruth data and education experts, the advisory services will lead district and school leaders in discussion and hands-on exercises to:

- Understand key findings and trends across the district and within each school
- Identify strategies for using this data with the staff and school community
- Share best practices across schools
- Begin action planning from results

Participants will come away from their advisory support with actionable steps for using their stakeholder feedback. School leaders often remark about how helpful it is to carve out dedicated time, have “third-party” facilitators, and a valuable structure for busy principals to reflect and discuss their school climate.

Part 5. Index of Fullerton Schools

All Fullerton School District is eligible for YouthTruth’s grade- and reading-level appropriate surveys.

As part of the Bay Area Student Voice Initiative, the Community Foundation of Sonoma County and Hewlett Foundation will sponsor the participation of all five comprehensive High Schools during the 2019-20 and 2020-21 academic years. These schools are noted with an asterisk (*) in the index of schools below.

School Inventory

Elementary Schools eligible for the YouthTruth elementary level survey (grades 3-5)

- | | |
|------------------|------------------------------------|
| 1. Acacia | 10. Raymond |
| 2. Commonwealth | 11. Richman |
| 3. Fern Drive | 12. Rolling Hills |
| 4. Golden Hill | 13. Sunset Lane |
| 5. Hermosa Drive | 14. Valencia Park |
| 6. Laguna Road | 15. Woodcrest |
| 7. Maple | 16. Beechwood (elementary level) |
| 8. Orangethorpe | 17. Filsler K-8 (elementary level) |
| 9. Pacific Drive | |

Middle School / Junior High Schools eligible for the YouthTruth middle-school level surveys (grades 6-8)

- | | |
|--------------------------------------|------------|
| 1. Beechwood (middle school level) | 4. Nicolas |
| 2. Filsler K-8 (middle school level) | 5. Parks |
| 3. Ladera Vista | |

YouthTruth Staff Survey to be administered to all participating student survey schools.

YouthTruth Family Survey to be administered to all participating student survey schools.

Part 6. Discounts, Pricing, and Budget Scenario

Multi-Year Agreement Discount - \$200 off per school per year

We believe that student and stakeholder perception data is most meaningful when collected over time. As such, we provide a significant discount for districts who engage in a multi-year agreement. The “multi-year discount” is applied with the understanding that the district intends to participate during the years specified. If, for any reason, the district elects to discontinue participation prior to the end of the contract term, the multi-year discount is reversed and the balance is invoiced.

Multi-Year Agreement Discount – 10% off standard Student, Family, and Staff Surveys

Multi-Level School Discount – 50% off the second survey for K8 campuses

Workshop Discount - \$2,000 off

Fullerton School District Cost Scenario	Cost
Project Management (\$200/school)	\$4,400 (\$200 x 22 schools)
YouthTruth Student Survey (\$1,000 per school with multi-year discount)	\$22,000 (\$1,000 x 22 schools)
Add Student Survey Additional Topic(s): <ul style="list-style-type: none"> • Student Motivation & Grit (\$50 per school) • Safety (free) 	\$1,100 (\$50 x 22 schools)
YouthTruth Family Survey (\$500 per school)	\$11,000 (\$500 x 22 schools)
Paper Survey Success Kit (\$500 flat fee): To enable districts to offer a paper survey option for the Family Survey at the lowest cost while maintaining a quick turn-around, add the Paper Survey Success kit, which includes: <ul style="list-style-type: none"> • Customized PDFs of survey questions in English and Spanish (does not include translation services for custom questions) • Detailed instructions for school and district data-entry teams with additional client services support to data entry personnel • Analysis and reporting of paper-survey respondents within online, interactive reports 	\$500
YouthTruth Staff Survey (\$300 per school)	\$6,600 (\$300 x 22 schools)
YouthTruth Central Office Effectiveness Survey (flat fee)	\$6,000
Custom Survey Window (flat fee)	\$300
Subtotal	\$51,900
More Discounts. In addition to the \$4,400 Multi-Year Agreement discount already applied above, Fullerton can lock in the following discounts for the next three years: <ul style="list-style-type: none"> - Volume Discount (10% off student, family, staff surveys) (-\$3,960) - Multi-level School Discount (Beechwood and Fisler) (-\$1,000) 	(\$4,960)
Annual Total	\$46,940

YouthTruth

STUDENT SURVEY

A NATIONAL NONPROFIT

Client Agreement & Registration 11/2019-6/2022

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: **Fullerton School District**

Main Contact Name: **Jeremy Davis**

Main Contact Phone: **(714) 447-7400**

Main Contact Title: **Assistant Superintendent**

Main Contact Email: **jeremy_davis@myfsd.org**

Billing Contact:

Billing Contact Phone:

Billing Contact Email:

Billing Address:

Payment & Timing

Total Annual Cost (to be completed by YouthTruth): \$46,940 per year (which includes a \$9,360 discount each year)

3-Year Package: Yes No Notes:

Select survey window for years :

(If needed, please contact YouthTruth to switch survey windows in year two and three.)

Sept 16 - Sept 27

Oct 7 - Oct 18

Oct 28 - Nov 8

Nov 25 - Dec 6

Jan 21 - Jan 31

Feb 3 - Feb 14

Feb 18 - Feb 28

Mar 16 - Mar 27

Apr 13 - Apr 24

May 11 - May 22

May 25 - June 5

Custom survey window (additional fee): **Last 3 weeks of January**

Products & Services

1. Choose survey type and enter number of schools

Student Survey High School(s) **5** Middle School(s) **17** 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* (Free)

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) **5** Middle School(s) **17** Elementary School(s)

Family Survey High School(s) **5** Middle School(s) **17** 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.

For school leaders

For students

For school board directors

Special Customization (to be completed by YouthTruth)

Custom Questions

Custom Analysis

Data Files

Scan and email your completed form to 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 1

Questions? Contact us toll free (415) 286-9538 or at 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) 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 Youth-Truth 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. CEP has a process in place to flag and communicate concerning comments to the client, and 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.

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.

Signed for The Center for Effective Philanthropy

X 

Jen Vorse Wilka
Executive Director, YouthTruth

Date: November 27th 2019

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.

Multi-Year and Pre-Post Surveying Discount

For multi-year packages or agreements covering multiple rounds of surveying in a single year, a separate invoice will be sent thirty (30) days prior to each round of surveying, with payment due in full within thirty (30) days. For multi-year agreements, a multi-year package discount ("Multi-Year Discount") is applied. Such Multi-Year Discount is applicable only if the Client satisfies all requirements and responsibilities of the agreement, including, but not limited to, Client's participation in the entirety of the multi-year agreement term. If, for any reason, the client fails to fulfill its contractual requirements and responsibilities, or otherwise elects to discontinue participation in the multi-year agreement prior to the end of the agreement term, the Multi-Year Discount shall be reversed, the Client shall be subject to forfeiting any amount(s) received under the Multi-Year Discount, and the balance shall be invoiced, with payment due in full within thirty (30) days.

Signed for Client Organization

X _____

Name: Robert Pletka
Title: Superintendent
Date: _____

Please submit school information and contacts via the School Information Form available at youthtruthsurvey.org/get-started

Scan and email your completed form to 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 2

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

CONSENT ITEM

DATE: December 10, 2019

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

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

PREPARED: Jeremy Davis, Assistant Superintendent, Innovation & Instructional Support

SUBJECT: APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SAN JOAQUIN COUNTY OFFICE OF EDUCATION CENTER FOR EDUCATIONAL DEVELOPMENT AND RESEARCH TO PROVIDE ANNUAL PROGRAMMING AND MAINTENANCE OF SEIS/SIS INTEGRATION COMPONENTS AND SERVICES STARTING DECEMBER 2019.

Background: SEIS is the Special Education Information System. Fullerton School District (FSD) uses Powerschool as our Student Information System (SIS). Currently these two programs do not integrate which has caused a significant amount of work for both the Special Education/Student Services department and IIS. If information is incorrectly entered into the SEIS or SIS system, all errors have to be found manually, researched, and corrected. The state has recently made a change where all SEIS data will be incorporated into our CALPADS reporting and then verified by the local SELPA. This new data collection has been problematic for most districts in the state.

Rationale: The integration programming and maintenance will provide a system that allows Powerschool to sync all demographic data to SEIS and overwrite any errors. Powerschool will remain the authoritative data source for all demographic data for all students in FSD. This sync will allow us to lessen the burden of data management, error discovery and error resolution that has recently increased dramatically for multiple departments.

Funding: One-time cost not to exceed \$4,000 to be paid from the Unrestricted General Fund. Annual costs (including year one) of \$1.50 per special needs student in the SEIS database to be paid from the Unrestricted General Fund. The initial annual maintenance fee will be \$2,283 based on 1,522 students.

Recommendation: Approve Contract between Fullerton School District and San Joaquin County Office of Education Center for Educational Development to provide annual programming and maintenance of SEIS/SIS Integration components and services starting December 2019.

JD:rw
Attachment

**SAN JOAQUIN COUNTY OFFICE OF EDUCATION
Center for Educational Development and Research
MEMORANDUM OF CONTRACT**

November 2019

**PROGRAMMING AND MAINTENANCE OF SEIS/SIS INTEGRATION
COMPONENTS AND SERVICES**

This memorandum of contract constitutes an understanding between the San Joaquin County Office of Education (CEDR Department), a county office of education of the state of California, (SJCOE/CEDR) and the Fullerton School District, (Client), a California school district, concerning design, programming and maintenance of integration components between Special Education Information System (SEIS) and the Client's Student Information System (SIS). Note that any deletions, additions or modifications to this memorandum of contract must be in writing signed by both parties.

1.0 OVERVIEW OF THE PROJECT

The Client has requested the setup/configuration and support of integration components and services to allow bidirectional data transfer between SEIS and the Client's SIS. SJCOE/CEDR will setup and provide integration services developed using ASP.Net 4.0 to integrate SEIS with Client's SIS. Custom procedures, server jobs, and custom reports will be developed in both systems to facilitate full interoperability and data integrity.

2.0 PROJECT DELIVERABLES

2.1. Programming

SJCOE/CEDR will work closely with the Client in the development stages to set, ascertain and meet milestones as the project is completed. SJCOE/CEDR will program the front-end of the system using Microsoft's Windows Communication Foundation, ASP.Net, and .Net Framework 4.0 to develop the services. For the back-end database SJCOE/CEDR will create SQL Server stored procedures, tables, and SQL Server Integrated Services (SSIS) packages to work with the data merge and updates. The front-end and back-end will be constructed to provide data integrity, efficiency, and scalability.

2.2. Sending Data to SEIS

The SJCOE/CEDR will provide any needed SQL Server scripts or installation packages required to send data prepared by the Client, to SEIS (data must be provided in the structure defined by SJCOE/CEDR). The service will need to be installed on a Windows Server at the Client's location. The service will encrypt and send SEIS the demographic data specified by SJCOE/CEDR. The service will be configured to run on a nightly basis.

As the data is sent via the service, SEIS will update student records based on matching birth date and SIS ID (Student Information System Identifier). All transactions will be logged and to streamline errors all records not added will appear in an exception report with a description of error (i.e. not matching SIS ID, more than one matching SIS ID, etc.) Client agrees to send only special education students from SIS to SEIS.

The exception report will be available for district level users on their SEIS home page. Student records on the exception report will have links to quickly search, add, transfer, or delete the student record.

2.3. SEIS Sending Data to SIS

The SJCOE/CEDR will provide a nightly extract to the Client to facilitate updating data in the Client SIS. The Client will be responsible to process these updates in the SIS once this file is received.

2.4. Security

All data will be transmitted via Web Services will be encrypted via SSL (Secure Socket Layer)/HTTPS and digitally signed via a SOAP signature and message. Also each web server and firewall will be configured to restrict access between the SEIS and Client servers only.

Note: Should Web Services be used, the Client will need to have an SSL (Secure Socket Layer) certificate on the Client's hosted server.

2.5. User Acceptance Period

A "User Acceptance Period" will be established for two months following production implementation for the purposes of refinements and additions to the Web Services based on production feedback. Within these two months, feedback will be provided to CEDRs by the client and responded to by CEDRs within the User Acceptance Period.

3.0 SYSTEM MAINTENANCE

The SEIS data, integrated services, and recurring jobs will be served and hosted on SJCOE/CEDR's secure web and database servers. Maintenance tasks to be undertaken by SJCOE/CEDR during the one year contract period will include, but not be limited to, the following:

- upgrade and redesign of additions and refinements to the Web Services during the User Acceptance Period as described in section 2.5;
- periodic revisions and additions during the course of the contract period months; and
- on-going debugging and maintenance of the Web Services and interface screens.

4.0 CLIENT RESPONSIBILITIES

The Client will be expected to perform timely reviews of the deliverables as they are developed.

The Client will be responsible for developing required the stored procedure(s)/queries, jobs/processes, and/or SIS packages needed in the SIS database or application for pulling proper data fields and data types required by the integrated service and any jobs related therein. If the Client is pulling data from SEIS, the Client will be responsible for developing the inserts/updates, jobs/processes, SSIS packages, and/or exception rules for handling the data sent from SEIS.

The Client will be responsible for uptime and maintenance of the Client's Windows Server and hosting any applications/service used in the integrated services.

Minimum Hardware Requirements: Pentium 3 Xeon 1.4Ghz, 2GB RAM and 18 GB Hard Drive Space.

Minimum Software Requirements: Windows 2003, Internet Information Services (IIS) 6.0 and .Net Framework 4.0.

5.0 TERMS OF THE CONTRACT

The Client agrees to pay the SJCOE/CEDR setup/configuration cost for the development of all the SEIS/SIS integration components/services in the amount of \$4,000. A single invoice will be presented to Fullerton School District by CEDRs, commencing with the signing of this Contract in the amount of \$4,000 (four thousand dollars).

The Client agrees to pay the SJCOE/CEDR annual maintenance fees of \$1.50 (one dollar and fifty cents), per student based on the current district special education student count as of the December 1 CASEMIS report. The Client's first annual maintenance fee will be \$2,283 (two thousand, two hundred and eighty-three dollars) based on the student count as of the December 1, 2018 CASEMIS report of 1,522 students. SJCOE/CEDR will invoice the district for this first annual maintenance fee upon completion of the User Acceptance Period defined in section 2.5.

Note: Subsequent annual fees will be assessed and billed to the district every 12 months during the Term of this contract following the System Launch Date calculated using the most current December 1 CASEMIS report at time of invoice.

Note: Anything above the standard Integration Services will have a minimum fee of \$1,000 (one thousand dollars).

6.0 TERM AND TERMINATION

This Contract shall be in effect between the SJCOE/CEDR and the Client beginning with the Effective Date and terminating 36 months from the implementation of production ready software (System Launch Date).

Assuming timely provision of required information and required reviews and approvals as deliverables are developed, all work required to provide tested, production ready software shall be completed no later than 60 days after the signing of this Contract. The User Acceptance Period will begin upon delivery and implementation of production ready software.

Either SJCOE/CEDR or Customer may terminate this Contract upon at least thirty (30) days prior written notice to the other party, with such termination to be effective at the end of the current period for which Customer has paid annual fees when the notice of termination is provided. Within thirty (30) days of the effective date of termination of this Contract, SJCOE/CEDR shall return Customer Data to Customer in an ASCII delimited file format or such other mutually agreeable format.

The provisions under which this Contract may be terminated shall be in addition to any and all other legal remedies which either party may have for the enforcement of any and all terms hereof, and do not in any way limit any other legal remedy such party may have.

7.0 WARRENTY DISCLAIMER

SJCOE/CEDR MAKES NO REPRESENTATIONS OR WARRANTIES OF ANY KIND WITH RESPECT TO SERVICES OR DATA MADE AVAILABLE BY PROVIDER, INCLUDING, BUT NOT LIMITED TO, THE WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY. SJCOE/CEDR ASSUMES NO RESPONSIBILITY IN CONNECTION WITH THE USE OF ANY OF THE SERVICES OR DATA MADE AVAILABLE BY SJCOE/CEDR. CLIENT AGREES THAT SJCOE/CEDR SHALL NOT BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, PUNITIVE, OR CONSEQUENTIAL DAMAGES OR FOR THE LOSS OF PROFIT, REVENUE OR DATA ARISING OUT OF THE SUBJECT MATTER OF THIS CONTRACT, EVEN IF CLIENT HAS BEEN ADVISED OF THE POSSIBILITY OF POTENTIAL LOSS OR DAMAGE.

8.0 APPLICABLE LAWS

This Contract is subject to all applicable laws of the State of California, rules and regulations of the State Board of Education, and all applicable federal laws, all of which are made part of this Contract and incorporated herein as if fully set forth. It is also subject to any amendments in such laws during the term of this Contract. Should it be determined by a Court of competent jurisdiction that this contract or any portion of it is illegal or invalid, the contract shall be deemed terminated and both parties relieved of their obligations hereunder except the obligation of Client to pay for work already completed.

9.0 INDEPENDENT CONTRACTOR STATUS

This Contract is between two independent contracts and is not intended to and shall not be construed to create a relationship of agent, servant, employee, partnership, joint venture or association.

10.0 INDEMNIFICATION

SJCOE/CEDR agrees to indemnify, defend and hold harmless the Client for and against any and all actions, claims, complaints, formal or informal, caused or the result of negligence of SJCOE/CEDR.

The Client agrees to indemnify, defend and hold harmless SJCOE/CEDR for and against any and all actions, claims, complaints, formal or informal, caused or the result of negligence or the Client.

Johnny Arguelles, Division Director Center for Educational Development and Research San Joaquin County Office of Education	Date
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Robert Pletka, Superintendent Fullerton School District	Date
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CONSENT ITEM

DATE: December 10, 2019

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

FROM: Julienne Lee, Assistant Superintendent, Educational Services

PREPARED BY: Yolanda McComb, Principal, Raymond School

SUBJECT: **APPROVE/RATIFY AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND MOMENTUM IN TEACHING TO PROVIDE PROFESSIONAL DEVELOPMENT FOR WRITERS WORKSHOP TRAINING AT RAYMOND SCHOOL ON DECEMBER 2-3, 2019**

Background: Momentum in Teaching is a consulting group that specializes in the professional development of teachers and administrators. They provide instructional coaching and strategies that are designed to improve student achievement and to effectively address closing the achievement gap by utilizing common core standards and an individual approach to teaching writing.

Rationale: Teachers and administrator will benefit from this standards-based academic program that utilizes research-based instructional strategies with effective and timely feedback. The Writers Workshop training will support teachers in the development of students to become effective writers and thinkers. This professional development will support the implementation of Writing Workshop using a lesson study approach for 13 Raymond Teachers. These teachers have asked for this training this year and are very happy to have the opportunity to take part in this lesson design coaching model.

Funding: Cost is not to exceed \$3,400 and is to be paid from site Title 1 budget (#212).

Recommendation: Approve/Ratify Agreement between Fullerton School District and Momentum in Teaching to provide professional development for Writers Workshop training at Raymond School on December 2-3, 2019.

JL:YM:nm
Attachment



PR #N2202243

INVOICE

Building momentum for teaching beyond the book

Date: 11/26/19
#511

To Raymond
Elementary
Yolanda McComb
517 N. Raymond
Fullerton, CA
92831
714) 447-7740

Salesperson	Job	Payment Terms	Due Date
Leslie Courtney	Professional Development	Due upon services rendered	2 weeks after services rendered

Date of Service	Description	Cost of Service	Line Total
12/2/19 12/3/19	Professional development to the support the implementation of Writing Workshop using a Lesson Study approach.	\$1,700/presenter 1 presenter 2 days	\$3,400.00
	SERVICES COMPLETED – PAYMENT DUE		
			\$3,400.00

Make all checks payable to *Momentum in Teaching, LLC*

www.momentuminteaching.com | 6950 E. Goldcrest St., Long Beach, CA 90815 | (310) 963-2108

CONSENT ITEM

DATE: December 10, 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 1126 FOR THE 2019/2020 SCHOOL YEAR

Background: Board approval is requested for warrant number 1126 for the 2019/2020. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	\$2,159.01
Total	<u>\$2,159.01</u>

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

Funding: The total amount presented for approval is \$2,159.01 from funding sources reflected in the above listing.

Recommendation: Approve/Ratify warrant number 1126 for the 2019/2020 school year.

RC:MG:yd

CONSENT ITEM

DATE: December 10, 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 1209 FOR THE 2019/2020 SCHOOL YEAR

Background: Board approval is requested for warrant number 1209 for the 2019/2020. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	\$3,319.76
Total	<u>\$3,319.76</u>

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

Funding: The total amount presented for approval is \$3,319.76 from funding sources reflected in the above listing.

Recommendation: Approve/Ratify warrant number 1209 for the 2019/2020 school year.

RC:MG:yd

CONSENT ITEM

DATE: December 10, 2019

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

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

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

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 19/20-B012 THROUGH 19/20-B018 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 19/20-B012 through 19/20-B018 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:yd
Attachment

RESOLUTION NO. 19/20-B012

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$272,340 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01
UNRESTRICTED**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8550	Mandated Cost Reimbursements	-\$759
8560	State Lottery Revenue	53,419
8660	Interest	50,000
8699	All Other Local Revenue	-375,000
	Total:	-\$272,340

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$965,707
2000	Classified Salaries	206,629
3000	Employee Benefits	5,030
4000	Books and Supplies	14,009
5000	Services & Other Operating Expenses	-339,630
9789	Reserve for Economic Uncertainties	807,329
	Total:	-\$272,340

Explanation: This Resolution reflects budget adjustments in the First Interim Financial Report that will be presented at the December 10, 2019 Board Meeting which includes adjustments for one-time Mandated Cost reimbursements, e-rate credits, non-Proposition 20 Lottery and interest. It also includes various adjustments to expenditures in the unrestricted General Fund.

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

Date: _____

By: _____

RESOLUTION NO. 19/20-B013

**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 \$264,128 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>
8560	State Lottery Revenue	\$73,312
8590	All Other State Revenue	139,086
8699	All Other Local Revenue	57,303
8792	Transfers of Apportionments from County Offices	-5,573
	Total:	\$264,128

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	\$16,494
2000	Classified Salaries	-50,830
3000	Employee Benefits	-30,357
4000	Books and Supplies	1,051,614
5000	Services & Other Operating Expenses	312,629
6000	Capital Outlay	-305,000
7000	Other Outgo	-52,723
9789	Reserve for Economic Uncertainties	-677,699
	Total:	\$264,128

Explanation: This Resolution reflects budget adjustments in the First Interim Financial Report that will be presented at the December 10, 2019 Board Meeting which includes adjustments for Early Learning Inclusive Pre-School (ELIP), Proposition 20 Lottery and various school sites. It includes a decrease for Special Education and adjustments to projected expenditures in the restricted General Fund.

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

Date: _____

By: _____

RESOLUTION NO. 19/20-B014

**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 \$12,000 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$12,000
	Total:	\$12,000

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	\$20,000
2000	Classified Salaries	11,000
3000	Employee Benefits	3,820
4000	Books and Supplies	-37,320
5000	Services & Other Operating Expenses	2,500
9789	Reserve for Economic Uncertainties	12,000
	Total:	\$12,000

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

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

Date: _____

By: _____

RESOLUTION NO. 19/20-B015

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 \$2,500 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:

CAPTIAL FACILITIES FUND 25

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	<u>\$2,500</u>
	Total:	\$2,500

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>Income Source</u>	<u>Amount</u>
9780	Other Designations	<u>\$2,500</u>
	Total:	\$2,500

Explanation: This Resolution reflects an increase in revenue and expenditures for interest income in the Capital Facilities Fund.

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

Date: _____

By: _____

RESOLUTION NO. 19/20-B016

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 \$20,000 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$20,000
	Total:	\$20,000

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>Income Source</u>	<u>Amount</u>
9780	Other Designations	\$20,000
	Total:	\$20,000

Explanation: This Resolution reflects an increase in revenue and expenditures for interest income in the Special Reserve for Capital Outlay Projects Fund.

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

Date: _____

By: _____

RESOLUTION NO. 19/20-B017

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 \$21,000 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

WORKERS' COMPENSATION FUND 68

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	<u>\$21,000</u>
	Total:	\$21,000

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>Income Source</u>	<u>Amount</u>
9790	Undesignated/Unappropriated	<u>\$21,000</u>
	Total:	\$21,000

Explanation: This Resolution reflects an increase in revenue and expenditures for interest income in Workers' Compensation Fund.

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

Date: _____

By: _____

RESOLUTION NO. 19/20-B018

**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 \$7,000 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

PROPERTY AND LIABILITY FUND 81

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	<u>\$7,000</u>
	Total:	<u>\$7,000</u>

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

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

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
9790	Undesignated/Unappropriated	<u>\$7,000</u>
	Total:	<u>\$7,000</u>

Explanation: This Resolution reflects an increase in revenue and expenditures for interest income in the Property and Liability Fund.

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

Date: _____

By: _____

CONSENT ITEM

DATE: December 10, 2019

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

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

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

SUBJECT: **APPROVE DISCLOSURE COMPLIANCE OFFICER REPORT FOR 2018/2019 FOR COMMUNITY FACILITIES DISTRICT 2000-1 (DISTRICT 40, VAN DAELE) AND FOR COMMUNITY FACILITIES DISTRICT 2001-1 (DISTRICT 48 AMERIGE HEIGHTS)**

Background: Fullerton School District (“School District”) is an issuer of municipal debt securities for financing school facility projects needed to serve students of the School District. Upon the issuance of each security, the District covenants, pursuant to a Continuing Disclosure Agreement or Certificate (“CDA”), to provide certain annual financial and operational information as well as notices to bondholders of the occurrence of certain enumerated events in order to comply with Securities and Exchange Commission (“SEC”) Rule 15c2-12 (“Rule”).

The District has implemented a written Policies and Procedures as part of its commitment to comply with its continuing disclosure obligations as described under the Rule and as covenanted in each CDA for all of its current outstanding securities. Pursuant to its Policies and Procedures, the Officer will present an annual summary report to the Governing Board related to the District's annual continuing disclosure. A copy of the Annual Summary Report is available for review in the Superintendent’s Office.

Rationale: An annual summary report is required as part of the written Policies and Procedures for Continuing Disclosure.

Funding: Not applicable.

Recommendation: Approve Disclosure Compliance Officer Report for 2018/2019 for Community Facilities District 2000-1 (District 40, Van Daele) and for Community Facilities District 2001-1 (District 48 Amerige Heights).

RC:MG:yd

CONSENT ITEM

DATE: December 10, 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 THE AGREEMENT FOR A DSA PROJECT INSPECTOR TO KNOWLAND CONSTRUCTION SERVICES AS PART OF THE BOARD APPROVED AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND PFMG SOLAR, LLC/CONSTELLATION**

Background: On September 25, 2018, the Board of Trustees approved to adopt Resolution #18/19-14 granting a power purchase agreement between Fullerton School District and PFMG Solar, LLC/Constellation. The agreement will assist in the promotion of energy efficiency to achieve energy cost reductions in thermal, electrical and other energy consumed by the District. The installation of solar arrays as lunch shelters, carports and shade structures at various sites will require inspections for compliance as set forth by The Division of the State Architect, (DSA).

Rationale: School construction projects are governed by the DSA. DSA reviews and approves construction plans for projects that meet specific criteria. The Solar Energy Project will reduce the price paid for electricity for the Fullerton School District. DSA has determined that due to the size of the scope of work required for the project, a second inspection firm is needed.

District staff recommends entering into an agreement with Knowland Construction Services for DSA inspection services. Knowland Construction Services is a full-service firm specializing in assisting school districts during the work process, installation of the various energy savings arrays, shelters, carports, and shade structures.

Funding: The contract amount not to exceed \$110,000 is to be paid from the General Fund and will be reimbursed to Fullerton School District through PFMG Solar, LLC/Constellation for all cost associated with this agreement.

Recommendation: Approve the agreement for a DSA Project Inspector to Knowland Construction Services as part of the Board Approved Agreement between Fullerton School District and PFMG Solar, LLC/Constellation.

RC:SS:ys
Attachment

2019-2020 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and Knowland Construction Services, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. **Contractor shall provide inspection services as set forth by the Division of The State Architect, (DSA). School construction projects are governed by the DSA, schools are required to enlist the services of professional DSA inspector services from start to finish providing proper documentation, review and plan approvals as set forth by the DSA. The DSA inspector, hereinafter referred to as "Services".**
2. Term. Contractor shall commence providing Services under this Agreement on **December 17, 2019** and will diligently perform as required and complete performance by **April 30, 2020**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **One hundred ten thousand dollars (\$110,000.00)**. 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 (or N/A)**.
5. Independent Contractor. Contractor, in the performance of the Services pursuant to this Agreement, shall be and act as an independent Contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to Contractor's employees.

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

Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's 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 (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; 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:
Knowland Construction Services
33 Narcissa Drive
Rancho Palos Verdes, CA 90275

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 1^{0TH} DAY OF **December** 2019.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

By: Knowland Construction Services

Christopher Knowland

Christopher Knowland
President Daily Operations

On file 20-4112757

Taxpayer Identification Number

6

Independent Contractor Agreement
OCDE Legal Counsel Approved
4/1/19 SuptOffice

CONSENT ITEM

DATE: December 10, 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 AND INSTALLATION OF SPORTS FIELD SURFACES LOCATED AT GOLDEN HILL ELEMENTARY SCHOOL

Background: On February 12, 2019 Fullerton School District entered into a California Multiple Award Schedules (CMAS), Contract Number 4-19-78-0089B, with KYA Services, LLC, Project No. 1-1-17463, for the purchase and installation of repair and safety improvement playground materials. The project included the removal of existing concrete curbs, hauling of damaged grounds materials and the installation of new bounce back safety surface for the students attending Golden Hill Elementary 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 \$281,457.21 will be paid from the Capital Facilities Fund and General Fund.

Recommendation: Approve Notice of Completion for KYA Services, LLC, for the purchase and installation of sports field surfaces located at Golden Hill 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: Golden Hill Elementary School, 732 Barris Dr., Fullerton, CA 92832, the contract for the doing of which was heretofore entered into on the 12th day of February 2019, 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 10th day of December 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: KYA Services, LLC, as part of the California Multiple Award Schedules (CMAS), Contract Number 4-19-78-0089B, Project No. 1-1-17463 which included the removal of existing concrete curbs, hauling of damaged grounds materials and the installation of new bounce back safety surface for the students attending Golden Hill Elementary 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: December 10, 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 ADDITIVE CHANGE ORDER #A FOR KYA SERVICES, LLC, FOR ADDITIONAL AREA CLEARING AND SITE PREPARATION OF THE GROUNDS LOCATED AT VALENCIA PARK ELEMENTARY SCHOOL

Background: On July 30, 2019, the Board of Trustees approved the award of a contract for KYA Services, LLC, Project No. 18568, under the Board Approved California Multiple Award Schedules (CMAS), Contract Number 4-19-78-0089B. The approved Board item is for the replacement and installation of a failing irrigation system and ground cover.

Rationale: The original contract scope of work has been increased by the following changes:

Change Order #A

Change order to include an additional area clearing and site preparation in order to ready the school site grounds for the installation of a replacement irrigation system and natural grass via seed or sod. Change order in the amount of \$4,421.30

Funding: The new contract amount not to exceed \$316,921.30 will be paid from the General Fund.

Recommendation: Approve additive change order #A for KYA Services, LLC, for the additional area clearing and site preparation of the grounds located at Valencia Park Elementary School.

RC:SS:ys
Attachment



This is a legal agreement - please read carefully. Complete and initial all pages.

CHANGE ORDER - PRICING

Valencia Park - Field Replacement

Change Order A	Quantity U/M	Price	Value
Adjustment - G-3505-036 - Clear, Grub, and Haul - Site Preparation Installation Accessory For Outdoor Installations	1,790.00 EA	\$2.47	\$4,421.30
Total of Change Order A			\$4,421.30
Total Price			\$316,921.30

CONSENT ITEM

DATE: December 10, 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 & Operations

SUBJECT: APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND FACILITRON, INC., FOR FACILITIES MANAGEMENT PORTAL (WORK ORDERS), EFFECTIVE JANUARY 1, 2020 THROUGH JUNE 30, 2023

Background: The Fullerton School District has been utilizing the same program for work order management since 1998. This program no longer meets the needs of the District and the ever-increasing number of work requests submitted to be done throughout the District. Facilitron, Inc., will set up a website for the purpose of presenting, scheduling, renting, and administering of facilities and managing work orders.

The initial term of this agreement is from January 1, 2020 to June 30, 2023. Thereafter, the agreement shall continue on a month-to-month basis unless terminated by either party. The District may cancel this agreement at any time.

Rationale: Facilitron was Board approved on May 8, 2018, to manage our facility use requests. This new Facilities Management Portal will work in conjunction with our existing Facilitron program and will utilize a common calendar to better coordinate facility use and work order repairs. In addition, with Facilitron in place, the District will be in a position to more accurately track costs.

Funding: There are no up-front costs for this service. Per the attached agreement, commissions of 14% of the total client fee for facility use requests will be deducted from the client's payment.

Recommendation: Approve agreement between Fullerton School District and Facilitron, Inc., for facilities management portal (work orders), effective January 1, 2020 through June 30, 2023.

RC:SS:mm
Attachment

**Fullerton School District and Facilitron, Inc.
Facilities Management Portal Agreement**

This Facilities Management Portal Agreement (this “Agreement”) is made and entered into as of January 1, 2020 (the “Effective Date”), by and between Fullerton School District (the “Client”), and Facilitron, Inc., a Delaware corporation (the “Company”). The Client and the Company may be referred to herein individually as a “Party” and collectively as the “Parties”.

W I T N E S S E T H

WHEREAS, the Company is the operator of a web platform that provides its customers with solutions and services for the presentation, scheduling and rental of facilities and management of work orders; and

WHEREAS, the Client desires to present, schedule, rent and administer its facilities and manage work orders on a web platform hosted by the Company (“the “Facilities Management Portal”);

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

A G R E E M E N T

1. Definitions. As used in this Agreement, the following terms, when capitalized, shall have the following meanings:

- (a) **“Company Site”** shall mean the Company’s website maintained at www.facilitron.com and any successor or supplemental locations.
- (b) **“Client Site”** shall mean Client’s website maintained at: www.fullertonsd.org and any successor or supplemental locations.
- (c) **“End Users”** shall mean any employee, contractor or agent of Client, as well as individuals or outside group representatives who use the Facilities Management Portal.
- (d) **“Client Facilities”** shall mean the facilities that the Client intends to schedule, rent and administer using Facilities Management Portal.
- (e) **“Facilities Management Portal”** shall mean the website and e-commerce platform on the Company Site provided to Client by the Company for the purpose of presenting, scheduling, renting and administering of facilities and managing work orders.
- (f) **“Services”** shall mean the act of implementing and operating Facilities Management Portal to present, schedule and administer internal and external use of Client Facilities and to manage work orders, providing additional offerings facilitating transactions, such as liability insurance and processing of payments and disbursements, providing customer support, facility based data analytics, best practices and other consultative services.

(g) “**Transaction**” shall mean the total of each reservation by an End-User. For example, if a reservation is made that includes twenty (20) uses of a Client Facility, the “Transaction” will be the total costs associated with all twenty (20) uses.

2. Grant of Rights.

(a) Grant of Rights to Company. The Client hereby grants Company the non-exclusive right to present and rent Client Facilities to End-Users in accordance with the provisions of this Agreement during the Term.

(b) Appointment of the Company as Limited Payment Collection Agent for the Client. The Client hereby appoints Company as the Client’s limited payment collection agent solely for the purpose of accepting rental and service payments from End Users. The Client agrees that payment made by an End User through Company, shall be considered the same as a payment made directly to the Client, and the Client will make the facilities and services available to the End User in the agreed-upon manner as if the Client has received the fees. The Client agrees that Company may, in accordance with the cancellation policy selected by the Client (i) permit the End User to cancel the booking and (ii) refund (via Company) to the End User that portion of the fees specified in the applicable cancellation policy. The Client understands that Company accepts payments from End Users as the Client’s limited payment collection agent and that Company’s obligation to pay the Client is subject to and conditioned upon successful receipt of the associated payments from End Users. In accepting appointment as the limited authorized agent of the Client, the Company assumes no liability for any acts or omissions of the Client.

(c) Pricing and Payment Terms. The Client shall determine the pricing for its facilities, application, equipment usage, custodial and other associated services provided by the Client (the “Client Fee”). **The Client agrees to pay the Company a commission of 14% of the total Client Fee amount per Transaction which shall be deducted from the client’s payment.** Notwithstanding the foregoing, in no event shall the aggregate fees to be charged to End Users exceed those limits set forth in California law or Client’s board policies. Company shall remit all collected Client Fee payments for completed rentals minus any applicable commission and any End User refunds by a check to the Client on a monthly basis, and such funds must be sent by Company to Client by the 20th day of the following month.

(d) Audit. Upon at least ten (10) calendar days prior written demand to Company, the Client shall have the right, at its own cost and expense, to audit Company’s books, records, and accounts for the sole purpose of verifying payments reported under Section 2(c). Company shall provide all such relevant books, records, and accounts to Client upon such demand. If Client (through its certified public accountant or other appropriate auditor) concludes that additional amounts were owed during the audited period, the Company shall pay such additional amounts within thirty (30) calendar days of the date the Client delivers to Company such accounting firm’s written report so concluding. The fees charged by such accounting firm shall be paid by the Client; provided, however, if the audit discloses that the payments payable by Company for such period are more than thirty percent (30%) of the amounts actually paid for such period, then the Company shall pay the reasonable fees and expenses charged by such accounting firm in addition to any additional amounts owed.

3. Scope of Services.

Company shall be responsible for (a) designing and hosting facility booking websites equipped with photos, application and payment processing for each facility, (b) provisioning and populating the work order management platform, (c) maintaining the websites and calendar to ensure that the sites are functionable and actionable, (d) providing account management and customer personnel as are reasonably necessary to perform, maintain and manage the Services, (e) coordinating all administrative functions associated with the Services, and (f) conducting any other operations reasonably necessary to perform the Services. Company shall comply with all industry standards, any Client rules and regulations concerning the use of Client Facilities, Client's reasonable requests, and all applicable law.

4. Client Obligations.

(a) Solely for purposes of conducting the Services, Client shall use reasonable efforts to assist Company in performing the Services by providing access to its staff, facilities, and updated availability data in a timely manner.

(b) The Client shall use reasonable efforts to provide on its website and other communications, at its discretion, instructions, links, and other information to promote the Services therein.

5. No Transfer of Intellectual Property Rights. The Client and the Company acknowledge and agree that no transfer of any proprietary technology, inventions, developments, improvements, art, ideas, art form, or the like, including, but not limited to patents, patent applications, trademarks, copyrights or trade secrets (collectively, "Intellectual Property"), is intended in connection with this Agreement. Each Party's ownership interest in any Intellectual Property owned or licensed by such Party as of the date of this Agreement or acquired by it during the Term of this Agreement is not, and shall not be affected by the terms of this Agreement.

6. Trademarks; Client Marks and Company Marks.

(a) Subject to the terms and conditions of this Agreement, the Client grants Company a nonexclusive, non-transferable, revocable license to use the Client's trademarks ("Client Marks") solely on the Facilities Management Portal and in connection with any promotions, marketing and press releases relating to the Services contemplated under this Agreement. The Client Marks are, and shall remain, the sole property of Client. Upon termination of this Agreement or of the herein granted license for any reason, the Company shall promptly discontinue use of the Client Marks.

(b) Subject to the terms and conditions of this Agreement, Company grants Client a nonexclusive, non-transferable, revocable license to use the Company's trademarks and servicemarks (the "Company Marks") in connection with marketing of the Client Facilities and any related services. The Company Marks are, and shall remain, the sole property of the Company. Client recognizes the Company's title to the Company Marks. Client shall use reasonable efforts not to do or suffer to be done any act or thing which will in any way impair the rights of the Company and to the Company Marks. It is understood that Client shall not acquire

and shall not claim any title to the Company Marks adverse to the Company by virtue of the license granted herein, it being the intention of the Parties that use of the Company Marks by Client shall at all times inure to the benefit of the Company. Upon termination of this Agreement or of the herein granted license for any reason, Client agrees to promptly discontinue use of the Company Marks except that historical records may remain and be subject to internet access and/or public records requests.

7. Privacy Policy.

Company shall ensure that any collection, use of or disclosure of any individual, aggregate and/or personally-identifiable customer data and information about the End Users by Company complies with all applicable laws and regulations, including, but not limited to the Children's Online Privacy Protection Act of 1998 (15 U.S.C. §§ 6501, et seq.), the Family Educational Rights and Privacy Act of 1974 (20 U.S.C. §§ 1232g, et seq.) and related regulations, relevant State law, and with Client's privacy policy and the Company's privacy policy (the "Privacy Policy"). To the extent any End-User data contains student data, pupil records, or other personally identifiable information of a student, Company shall comply with SOPIPA and California Education Code Section 49073.1, the mandatory provisions of which are incorporated herein by reference. Company shall post throughout the Term of this Agreement, on at least the main page of the Online Facilities Rental Storefront, a copy or link to the Privacy Policy. The Privacy Policy must be prominently published on the web page and provide adequate notice, disclosure and choice to users regarding Company's collection, use and disclosure of user information. Company shall ensure that the Privacy Policy does not create any liability to Client for the use of any customer or user data by either Party in any manner.

8. Confidentiality.

(a) Confidential Information. For purposes of this Agreement, "Confidential Information" shall mean any information disclosed by a Party hereto (the "Disclosing Party") to the other Party ("Recipient"), either directly or indirectly, in writing or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment), which is designated as "Confidential," "Proprietary" or would reasonably be regarded as being of a confidential nature or, if disclosed orally, is identified as confidential or proprietary at the time of its disclosure to the Recipient or would reasonably be regarded as being of a confidential nature; provided, however, that any information relating to financial, product and business plans and strategies shall be deemed to be Confidential Information whether or not so designated. Notwithstanding the foregoing, Confidential Information shall not include any information which (i) was publicly known and available in the public domain prior to the time of disclosure to the Recipient by the Disclosing Party; (ii) becomes publicly known and available in the public domain after disclosure to the Recipient by the Disclosing Party through no action or inaction of Recipient; (iii) Recipient is able to demonstrate by documentary evidence was lawfully in the possession of Recipient at the time of disclosure by the Disclosing Party; (iv) is independently developed by Recipient, provided Recipient can show by documentary evidence that such development was accomplished by or for Recipient without any use or beneficial reference to any Confidential Information of the Disclosing Party; (v) is disclosed pursuant to legal, judicial or

administrative proceeding or as otherwise required by law, provided that (A) Recipient gives reasonable prior notice to the Disclosing Party to allow it to seek a protective or similar order preventing or restricting the disclosure of such information, and (B) such information shall be deemed not to be Confidential Information only to the extent that such disclosure is compelled by such proceeding or law and only for the purpose of complying with such proceeding or law; or (vi) has been approved in writing for disclosure by the Disclosing Party.

(b) Duty to Hold in Confidence. Each Recipient agrees that, to the extent permitted by law, it will preserve in strict confidence and secure against accidental loss any Confidential Information disclosed by the Disclosing Party to Recipient. In preserving the Disclosing Party's Confidential Information, Recipient will use the same standard of care it would use to secure and safeguard its own Confidential Information of similar importance, but in no event less than reasonable care. Any permitted reproduction of the Disclosing Party's Confidential Information shall contain all confidential or proprietary legends that appear on the original.

(c) Permitted Disclosures. To the extent permitted by law, Recipient shall permit access to the Disclosing Party's Confidential Information solely to its employees, agents and contractors who have a need to know such information for purposes of the Recipient's performance of the Agreement. Except as permitted in the exercise of the rights granted under this Agreement, Recipient shall not disclose or transfer any Confidential Information to any third party, without the specific prior written approval of the Disclosing Party.

(d) Obligation to Return Confidential Information. Recipient acknowledges that the Disclosing Party retains ownership of all Confidential Information disclosed or made available to Recipient. Accordingly, upon any termination, cancellation or expiration of this Agreement, or upon the Disclosing Party's request for any reason (other than in violation of this Agreement), Recipient shall return promptly to the Disclosing Party the originals and all copies (without retention of any copy) of any written documents, tools, materials or other tangible items provided by the Disclosing Party to the Recipient containing or embodying Confidential Information.

9. Representations and Warranties.

(a) Client Representations and Warranties. Client represents and warrants to the Company as of the Effective Date that:

(i) Authority. Client has power and authority to execute and deliver this Agreement and to perform its obligations hereunder, and has by all necessary action authorized the execution and delivery of this Agreement and the performance of its obligations hereunder.

(ii) No Conflicts. The execution, delivery and performance by Client of this Agreement and each other agreement, document, or instrument now or hereafter executed and delivered by Client pursuant thereto or in connection herewith will not: (A) conflict with or violate the articles of incorporation or bylaws of Client or any provision of any law, rule, regulation, authorization or judgment of any governmental authority having applicability to Client or its actions; or (B) to the best knowledge of Client, materially conflict with or result in any breach of, or constitute a default under, any note, security

agreement, commitment, contract or other agreement, instrument or undertaking to which Client is a party or by which any of its property is bound.

(b) Company Representations and Warranties. The Company represents and warrants to Client as of the Effective Date that:

(i) Corporate Authority. The Company is a corporation duly organized, validly existing, and in good standing under the laws of the jurisdiction of its incorporation, has the corporate power and authority to execute and deliver this Agreement and to perform its obligations hereunder, and has by all necessary corporate action authorized the execution and delivery of this Agreement and the performance of its obligations hereunder.

(ii) No Conflicts. The execution, delivery and performance by the Company of this Agreement and each other agreement, document, or instrument now or hereafter executed and delivered by the Company pursuant thereto or in connection herewith will not: (A) conflict with or violate the articles of incorporation or bylaws of the Company or any provision of any law, rule, regulation, authorization or judgment of any governmental authority having applicability to the Company or its actions; or (B) to the best knowledge of the Company, materially conflict with or result in any breach of, or constitute a default under, any note, security agreement, commitment, contract or other agreement, instrument or undertaking to which the Company is a party or by which any of its property is bound.

(iii) Binding Obligation. When executed and delivered by the Company and Client, this Agreement will be valid and legally binding obligation of the Company in accordance with its terms, subject to bankruptcy, reorganization, insolvency, moratorium and similar laws and to general principles of equity which are within the discretion of courts of applicable jurisdiction.

(iv) Confidentiality Agreements. The Company has and will maintain with all the Company employees, agents, and consultants, written agreements sufficient to enable the Company to perform its obligations hereunder with confidentiality terms at least as restrictive as those provided for the Parties under this Agreement.

(v) Non-infringement. The Company represents and warrants that the Company Site and the Facilities Management Portal do not knowingly infringe any Intellectual Property Rights of any third party.

10. Termination.

(a) Term. The initial term of this Agreement shall be **from January 1, 2020 through June 30, 2023**. Company will be the provider of Client Facilities Management Portal for the Term, unless terminated early per Paragraph 10(b). Thereafter, this Agreement shall continue on a month-to-month basis unless terminated by either Party as set forth in Paragraph 10(c).

(b) Termination for Breach. In the event of a material breach of this Agreement by a Party (the "Breaching Party"), expressly including Company's failure to abide by the payment and reporting terms as set forth in the Agreement, this Agreement may be terminated by the non-breaching Party, effective upon delivery of written notice to the Breaching Party, unless within seven (7) business days after receiving written notice of such breach from the

non-breaching Party the Breaching Party cures such breach (or agrees with the non-breaching Party on a plan to cure such breach, which agreement shall not be unreasonably withheld, conditioned or delayed by the non-breaching Party).

(c) Other Termination. Following the Term the Client or Company may terminate this Agreement at any time for any reason without cause. Written notice by the Client shall be sufficient to stop further performance of services by the Company. In the event of early termination, the Company shall be paid for satisfactory work performed to the date of termination. The Client may then proceed with any work-product, materials, and information completed by the Company in any manner the Client deems proper.

(d) Survival. Notwithstanding anything to the contrary in this Agreement, the provisions of Sections 5, 6 and 8 shall survive the expiration or earlier termination of this Agreement.

11. General Provisions.

(a) Limitation of Liability. IN NO EVENT SHALL EITHER PARTY HAVE ANY LIABILITY TO THE OTHER PARTY OR ITS AFFILIATES ON ANY CAUSE OF ACTION RELATING TO THIS AGREEMENT FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR SPECULATIVE DAMAGES, INCLUDING, BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS OR USE, BUSINESS INTERRUPTION, OR LOSS OF GOODWILL, IRRESPECTIVE OF WHETHER SUCH DAMAGES ARISE UNDER CONTRACT, TORT, STATUTE, OR OTHERWISE AND WHETHER OR NOT THE PARTY HAS ADVANCE NOTICE OF THE POSSIBILITY OF SUCH DAMAGES. THESE LIMITATIONS SHALL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. COMPANY'S LIABILITY HEREUNDER SHALL BE LIMITED TO THE TRANSACTION FEES RECEIVED BY THE COMPANY DURING THE TERM OF THIS AGREEMENT.

(b) Assignment. This Agreement may not be assigned by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld, conditioned or delayed, except that this Agreement may be assigned by any Party without the consent of the other Party (i) to any of the Party's majority-owned or controlled subsidiary entities or (ii) to any other entity resulting from the sale, merger, reorganization or other transfer of all or substantially all of the business or assets of the Party or its majority-owned or controlled subsidiary entities. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns.

(c) Headings. The section headings appearing in this Agreement are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or extent of such section or in any way affect the Agreement.

(d) Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which will be considered an original, but all of which together will constitute one and the same instrument. The signature page of any counterpart may be detached therefrom without impairing the legal effect of the signatures thereon provided such signature page is attached to any other counterpart identical thereto except having additional signature pages executed by the other Party. Counterparts may be delivered by email or facsimile provided that original executed counterparts are delivered to the recipient within the next three (3) business days following the email or facsimile transmission.

(e) Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective Parties may provide in writing for this purpose:

If to Client: Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn:
Telephone: (714) 447-7400

If to the Company: Chief Executive Officer
Facilitron, Inc.
PO Box 1935
Los Gatos, CA 95031-1935
Telephone: 800-272-2962

Notice delivered by hand shall be deemed to have been received by the addressee on the date delivered. Notice given by registered or certified mail, return receipt requested, shall be deemed to have been received by the addressee on the date marked on the receipt. Notice given electronically or by confirmed facsimile shall be deemed to have been received by the addressee on the business day following the day on which it was sent.

(f) Entire Agreement. This Agreement and the Exhibits hereto are the complete agreement of the Parties relating to the subject matter hereof. This Agreement supersedes and governs any other prior or collateral agreements with respect to the subject matter hereof. Any amendment to this Agreement or any modification of any term of this Agreement must be in writing and be executed by an authorized officer of each Party.

(g) Governing Law, Dispute Resolution and Exclusive Venue. This Agreement shall be governed by and construed under the laws of the State of California, without reference to conflict of laws principles. The parties waive any objection to exclusive jurisdiction and venue in the state and federal courts located in Orange County, California.

(h) Severability. The illegality or unenforceability of the whole or any part of the provisions of this Agreement will not affect the continued operation of the remaining provisions of this Agreement.

(i) Waiver. The failure of either Party at any time to insist upon strict performance of any of the terms and conditions contained in this Agreement will not be deemed a waiver of its right at any time thereafter to insist upon strict performance.

(j) Independent Contractors. The relationship of the Parties established by this Agreement is that of independent contractors, and nothing contained in this Agreement shall be construed to (i) give either Party the power to direct and control the day-to-day activities of the other, (ii) constitute the Parties as partners, joint venturers, co-owners or otherwise as participants in a joint or common undertaking, or (iii) allow either Party to create or assume any obligation on behalf of the other Party for any purpose whatsoever.

(k) Force Majeure. Neither Party to this Agreement shall be held responsible for any failure or delay in performance under this Agreement where such performance is rendered impracticable by any act of war, compliance with laws, governmental acts or regulations, fire, flood, other natural disaster, epidemic, strikes and other causes similar to those listed, in each case where failure to perform is beyond the control, and not caused by the negligence of the non-performing Party ("Force Majeure").

(l) No Third Party Beneficiaries. Unless otherwise expressly provided, no provision of this Agreement are intended or shall be construed to confer upon or give to any person or entity other than the Parties any rights, remedies or other benefits under or by reason of this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their representatives thereunto duly authorized as of the date first written above.

"CLIENT"

"COMPANY"

Fullerton School District

Facilitron, Inc.

By: _____

By:  _____

Name: _____

Name: Mike Kapul

Title: _____

Title: President

Date: _____

Date: November 25, 2019

CONSENT ITEM

DATE: December 10, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
PREPARED BY: Mike McAdam, Director of Purchasing, Warehouse & Transportation
SUBJECT: REJECTION OF BID NO. FSD-19-20-MF-01 TRANSPORTATION DEPARTMENT MODULAR BUILDING

Background: Subsequent to the required advertising and bid solicitation for Bid No. FSD-19-20-MF-01 for Transportation Department Modular Building, sealed bids were submitted for the proposed project. Bids that were submitted were well over the estimate cost calculated by the District. It was determined that it is in the best interest of the District to reject the bid.

Rationale: Board approval is required for the rejection of all bids

Funding: No Impact

Recommendation: Rejection of the Bid No. FSD-19-20-MF-01 Transportation Department Modular Building.

RC:MM

CONSENT ITEM

DATE: December 10, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: John Caldecott, Interim 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 November 18, 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.

JC:jb
Attachment

**FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 11/18/19
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 12/10/19**

LEGEND

Acronym	Definition
ASP	After-School Program
BB	Bilingual Biliterate
CFRA	California Family Right Act
ESY	Extended School Year
FMLA	Family Medical Leave Act
NTE	Not to Exceed
PDL	Pregnancy Disability Leave
NLA	No longer Available

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 11/18/19
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON:12/10/19

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Employee ID	7045		39 month rehire list					
Argueta Varela	Edgar	Gardener	Add Classification Gardener to current Custodian I-Sub classification	10/18/19	53	0.00	547	B19/1
Cowing	Kristine	Instructional Assistant/Reg-SUB	Add Instructional Asst/Reg-SUB classification to current Play. Sup (SUB)	11/1/19	99	0.00	100	B11/1
Employee ID	3427		CFRA Leave 10/14/19-11/8/19	10/16/19				
Employee ID	5546		CFRA Leave 10/21/19-1/3/19					
Employee ID	7207		CFRA leave 9/11/19-11/18/19					
Rangel	Frank	Transporter Food Service	Extra Summer Work 20 hours	7/11/19	90	20.00	606	B20/6
Employee ID	4941		FMLA 11/1/19-12/1/19					
Singh	Parveen	Account Clerk I	Hire Probationary Status	10/29/19	90	6.00	606	B20/1

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Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Gonzalez	Sylvia	Instructional Assistant/SE I	Hire Probationary Status	10/11/19	19	4.50	126	B14/1
Huerta	Evelin	Instructional Assistant/SE I	Hire Probationary Status	10/4/19	60	3.50	310	B14/4
Lozada	Daniela	Instructional Assistant/SE I	Hire Probationary Status	10/21/19	19	18.00/wk	126	B14/1
Islas	Edder	Instructional Assistant/SE II	Hire Probationary Status	11/4/19	54	6.00	242	B16/1
Miscia	Dana	Registered Associate	Hire regular status	10/28/19	17	24.00/wk	504	18.00/hour
Alcocer	Daniel	Custodian I/SUB	Hire Sub Status	10/23/19	53	0.00	542	B17/1
Trevino	Jessica	Custodian I/SUB	Hire Sub Status	10/17/19	53	0.00	542	B17/1
Lopez	Leah	Instructional Assistant/Expanded Learning-SUB	Hire Sub Status	10/17/19	99	0.00	100	B11/1
Ahmed	Hebaa	Instructional Assistant/Rec-SUB	Hire Sub Status	10/11/19	99	0.00	100	B11/1

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Chong	Kiana	Instructional Assistant/Reg	Hire Sub Status	10/22/19	99	0.00	100	B11/1
Velazquez	Maria	Instructional Assistant/Reg	Hire Sub Status	10/7/19	24	0.00	100	B11/1
Caballero	Crystal	Instructional Assistant/Reg- SUB	Hire Sub Status	10/24/19	99	0.00	100	B11/1
Brito	Lizbeth	Instructional Assistant/SE I SUB	Hire Sub Status	10/14/19	99	0.00	121	B11/1
Preston	Sarah	Instructional Assistant/SE I SUB	Hire Sub Status	10/30/19	99	0.00	121	B11/1
Torres	Alicia	Instructional Assistant/SE I SUB	Hire Sub Status	10/23/19	99	0.00	121	B11/1
Guerro	Sandra	Playground Supervisor-SUB	Hire Sub Status	10/30/19	99	0.00	100	B11/1
Mata	Cynthia	Playground Supervisor-SUB	Hire Sub Status	10/14/19	11	0.00	100	B11/1
Patmon	Erica	Playground Supervisor-SUB	Hire Sub Status	10/14/19	11	0.00	100	B11/1

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Tallant	Sandra	Playground Supervisor-SUB	Hire Sub Status	10/28/19	15	0.00	100	B11/1
Valdez	Erika	Playground Supervisor-SUB	Hire Sub Status	10/1/19	99	0.00	100	B11/1
David	Joni	After School Program Site Lead	Increase hour from 30 to 40	8/5/19	60	8.00	40%-085 25%-085 35%-329	B18/6
Sibal	Wilma	Instructional Assistant/Reg	Increase Hours from 15 18.75/wk	9/9/19	16	4.00	304	B11/2
Manuel	Dawne	Instructional Assistant/Reg	Increase hours from 3.0 to 3.75	9/23/19	26	3.00	100	B11/1
Dibble	Julie	Food Service Assistant I	Increase hours from 3.8 to 4.0	10/7/19	90	4.00	606	B08/6
Thyr	Rose	Food Service Assistant I	Increase Hours from 4.0 to 4.5/day	10/7/19	90	4.00	606	B08/6
Sheehan	Colleen	Food Service Assistant I	Increase in hours from 4.50 to 5.00 per day	10/7/19	90	4.50	606	B08/6
Huntly	John	Instructional Assistant/Rec	Increase of hours from 18.5 to 19.5/wk	8/12/19	60	3.50	085	B11/2

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Somoza	Marie	Playground Supervisor	Increase of hours from 8.50 to 10.17 hours/wk	8/12/19	26	2.03	100	B11/1
Perez	Melissa	Supervisor Child Dev. Services	Longevity Increase to 6%	11/1/19	60	8.00	329	M9/3
Employee ID	4660		Medical Leave 10/13/19-11/13/19					
Employee ID	428		Medical Leave 10/14/19-11/4/19					
Employee ID	7612		Medical Leave 10/15/19-1/15/2020					
Employee ID	2697		Medical leave 10/24/19-1/6/2020					
Employee ID	926		Medical Leave 10/30/19-approx 1/30/20.					
Employee ID	1428		Medical Leave 10/9/19-2/10/20					
Employee ID	269		Medical Leave 11/4/19-12/16/19					

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Employee ID	975		Medical Leave 9/26/19-1/1/2020					
Employee ID	7562		PDL 9/28/19-11/23/19					
Martinez	Gumercindo	Irrigation and Sprinkler Repairer	Promotion from Gardener to Irrigation and Sprinkler Repairer	9/27/19	53	8.00	547	B28/3
Cortez	Dolores	State Preschool Service Assistant/BB	State Preschool Service Assistant/BB	10/7/19	60	8.00	310	B18/5
Rodriguez Merced	Daniela	Instructional Assistant/Rec	Re-instate to IA/Rec	10/14/19	60	3.90	85	B11/5
Maya Rojas	Sebastian	Playground Supervisor-SUB	Reinstatement	10/29/19	28	0.00	100	B11/1
Duran	Aurora	Instructional Assistant/SE I	Related to class transfer from IA/SE I to IA/SE II-add 2% medical stipend	9/16/19	22	3.00	125	B14/2
Lopez	Jesus	Instructional Assistant/Rec	Resignation will not remain as a SUB	10/24/19	12	17.75/wk	100	B11/3
Chu	Nina	Instructional Assistant/Reg	Resignation will not remain as a SUB	10/25/19	60	17.50/wk	310	B11/2
Cobb	Delayna	Instructional Assistant/SE I	Resignation will not remain as a SUB	10/25/19	60	17.50/wk	310	B14/2
Collins	Cristina	Instructional Assistant/SE I	Resignation will not remain as a SUB	10/25/19	23	17.50/wk	122	B14/2
Montero	Maria	Instructional Assistant/SE I	Resignation will not remain as a SUB	10/30/19	29	3.00	121	B14/2

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Ramirez	Andrew	Instructional Assistant/SE II	Resignation will not remain as a SUB	11/4/19	12	3.00	122	B14/2
Zavala	Mayra	Health Assistant/BB	Resignation will remain as SUB	10/24/19	22	18.74/wk	402	B18/2
Verity	Amy	Instructional Assistant/Rec	Resignation will remain as SUB	10/25/19	15	15.50/wk	100	B11/1
Capacete	Cristina	Instructional Assistant/SE I	Resignation will remain as SUB	10/11/19	19	2.00	126	B14/2
Aldana	Stephanie	Custodian I/SUB	Separation NLA	10/17/19	53	0.00	565	B17/1
Guerra	Rafael	Custodian I/SUB	Separation NLA	10/14/19	53	0.00	542	B17/1
Rios	Edgardo	Custodian I/SUB	Separation NLA	10/8/19	53	0.00	565	B17/1
Rodriguez	Jesus	Custodian I/SUB	Separation NLA	10/31/19	53	0.00	533	B17/1
Vazquez	Michelle	Instructional Assistant/Reg-SUB	Separation NLA	10/28/19	99	0.00	100	B11/1
Barton	Kyra	Instructional Assistant/SE I SUB	Separation NLA	10/2/19	54	0.00	420	B14/1
Maya Rojas	Sebastian	Playground Supervisor-SUB	Separation NLA	10/9/19	28	0.00	100	B11/1
Bosse	Monique	Supervisor Child Dev. Services	Separation NLA	10/21/19	60	8.00	275	M09/3
Oaks	Linda	Technology, Library, and Media Assistant-SUB	Separation NLA	10/9/19	23	0.00	409	B21/1

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David	Joni	After School Program Site Lead	Service Retirement	11/1/19	60	8.00	329-40% 085-25% 085-35%	B18/6
Katz	Deborah	Instructional Assistant/SE I	Service Retirement	10/12/19	15	6.00	242	B14/6
Welz	Catherine	Instructional Assistant/Rec	Step Increase to 2	11/1/19	60	3.90	85	B11/2
Guardado	Sarai	Instructional Assistant/Reg	Step Increase to 2	11/1/19	18	3.00	100	B11/2
Hen	Valerie	Instructional Assistant/Reg	Step Increase to 2	11/1/19	25	3.00	302	B11/2
Terriguez	Jose	Custodian I	Step Increase to 3	11/1/19	53	8.00	542	B17/3
Ponce	Rosa	Food Service Assistant I	Step Increase to 3	11/1/19	90	2.00	606	B8/3
Wolfe	Kelly	Occupational Therapist	Step Increase to 3	11/1/19	54	8.00	505	B14/3
Garcia	Diana	Personnel Tech I	Step Increase to 3	11/1/19	51	8.00	521	B23/3
Daniels	Troy	Instructional Assistant/Rec	Step Increase to 4	11/1/19	26	3.20	100	B11/4
Gala De	Joshua	Instructional Assistant/Rec	Step Increase to 4	11/1/19	15	3.10	100	B11/4
Emsais	Margaret	Instructional Assistant/SE I	Step Increase to 4	11/1/19	10	6.00	130	B14/4

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Truong	Ai-Hanh	Instructional Assistant/SE I	Step Increase to 4	11/1/19	20	6.00	122	B14/4
Mata	Alma	Social Service Assistant	Step Increase to 4	11/1/19	55	6.00	224	B17/4
Olivares	Jessica	Social Service Assistant	Step Increase to 4	11/1/19	20	6.00	304	B17/4
Manzano Garcia	Ludwin	Maintenance Worker II	Step Increase to 5	11/1/19	53	8.00	533	B27/5
Belloso	Araceli	Clerical Assistant II BB	Step Increase to 6	11/1/19	51	8.00	510	B20/6
Abutan	Corazon	Food Service Assistant I	Step Increase to 6	11/1/19	90	1.50	606	B8/6
Nili	Ruth	Health Assistant	Step Increase to 6	11/1/19	15	3.75	402	B17/6
Anahuac	Citlalli	School Office Manager	Step Increase to 6	11/1/19	28	8.00	403	B25/6
Sem	Rosanne	Instructional Assistant/Special Ed II B	Temporary Additional Hours-13 hours	9/23/19	12	13.00	302	B14/4
Montero	Maria	Instructional Assistant/SE I	Temporary Additional Hours-3.0 hours M/T/TH/F and 1.5 on Wed (13.5 wk)	8/26/19	29	3.00	121	B14/2
Mehta	Katheryn	Instructional Assistant/SE I	Temporary additional hours-3.0/day	8/26/19	90	3.00	606	B14/2
Arteaga Villanueva	Cinthia	Clerical Assistant II BB	Temporary Additional Hours-4.50 hours	10/28/19	90	24.00/wk	606	B20/4

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Arteaga	Cinithia	Clerical Assistant II BB	Temporary Additonal Hours	8/9/19	90	6.15	606	B20/4
Webb	Brooke	Computer Technician I	Temporary Additonal Hours	8/9/19	90	6.15	606	B30/5
Abutan	Corazon	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/5
Adams	Pamela	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B16/6
Arroyo	Gloria	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/6
Arroyo	Gloria	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Benitez	Claudia	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Brady	Angela	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Brady	Angela	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/6
Bui	Le-Nga	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Canadas	Alma Alicia	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/6
Canadas	Alma Alicia	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6

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Ceja	Yajaira	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/4
Ceja	Yajaira	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/4
Chavez	Carla	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/4
Chavez	Carla	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	
Choi	Diane	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/2
Cipriano	Christy	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/4
Cipriano	Christy	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/4
Cornejo	Maria	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/6
Cornejo	Maria	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Dibble	Julie	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/6
Dibble	Julie	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Estrada	Rally	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/6

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Estrada	Rally	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Francis	Jeanette	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/4
Hammouri	Hana	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Hernandez	Raylene	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/1
Jimenez	Shirley	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/1
Lang	Kim	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Lee	Vanessa	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Luna	Cristina	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/4
Maciel	Rosa	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Magdaluyo	Paulita	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Mak	Tai	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Miller	Penny	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6

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Moreira	Maria	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Munoz	Martha	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Ocampo	Lara	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/6
Ocampo	Lara	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Osborn	Marian	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/6
Osborn	Marian	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Pham	Thanh	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Ponce	Rosa	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/2
Ponce	Rosa	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/2
Powell	Janet	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Ramirez	Francisca	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/6
Ramirez	Francisca	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6

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Romero	Maria Isabel	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Ruiz	Rosa	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Sheehan	Colleen	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/6
Sheehan	Colleen	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Stenos	Evangelia	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Sukhadia	Jayantika	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/6
Sukhadia	Jayantika	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Surjanto	Esther	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/6
Surjanto	Esther	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Tan	Chai Boay	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/6
Thomas	Seham	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Thomas	Seham	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/6
Thyr	Rose	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Thyr	Rose	Food Service Assistant I	Temporary Additonal Hours	8/7/19	90	8.00	606	B08/6

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Valencia	Ana	Food Service Assistant I	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/6
Eyzaguirre	Maritza	Food Service Assistant I-sub	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/1
Molina	Karla	Food Service Assistant I-sub	Temporary Additonal Hours	8/9/19	90	6.15	606	B08/1
Aguiniga	Guadalupe	Food Service Assistant II	Temporary Additonal Hours	8/7/19	90	8.00	606	B12/6
Aguiniga	Guadalupe	Food Service Assistant II	Temporary Additonal Hours	8/9/19	90	6.15	606	B12/6
Boden	Julie	Food Service Assistant II	Temporary Additonal Hours	8/7/19	90	8.00	606	B12/6
Boden	Julie	Food Service Assistant II	Temporary Additonal Hours	8/9/19	90	6.15	606	B12/6
Castaneda	Janessa	Food Service Assistant II	Temporary Additonal Hours	8/7/19	90	8.00	606	B12/6
Castaneda	Janessa	Food Service Assistant II	Temporary Additonal Hours	8/9/19	90	6.15	606	B12/6
Ordway	Tracy	Food Service Assistant II	Temporary Additonal Hours	8/7/19	90	8.00	606	B12/6
Ordway	Tracy	Food Service Assistant II	Temporary Additonal Hours	8/9/19	90	6.15	606	B12/6
Tan	Poh	Food Service Assistant II	Temporary Additonal Hours	8/9/19	90	6.15	606	B12/6
Terrell	Monaca	Food Service Assistant II	Temporary Additonal Hours	8/7/19	90	8.00	606	B12/6
Terrell	Monaca	Food Service Assistant II	Temporary Additonal Hours	8/9/19	90	6.15	606	B12/6
Bode	Shelly	Food Service Assistant III	Temporary Additonal Hours	8/9/19	90	6.15	606	B16/6
Illigworth	Shannon	Supervisor of Nutritional Services	Temporary Additonal Hours	8/7/19	90	8.00	606	M10/1
Rangel	Frank	Transporter Food Service	Temporary Additonal Hours	8/9/19	90	6.15	606	B20/6
Mondragon Rivera	Claudia	Food Service Assistant I	Temporary Additonal Hours-23 hours	10/9/19	90	2.50	606	B08/6

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Benitez	Claudia	Food Service Assistant I	Temporary Additonal Hours-50 hours	9/5/19	90	0.80	606	B08/6
Tan	Chai Boay	Food Service Assistant I	Temporary Additonal Hours-65 hours	9/5/19	90	1.30	606	B08/6
Munoz	Martha	Food Service Assistant I	Temporary Additonal Hours-92 hours	10/7/19	90	2.80	606	B08/6
Presley	Keiera	Instructional Assistant/Rec	Transfer from Acacia (ASP) to Rolling Hills (ASP)	8/12/19	60	3.90	85	B11/2
Thames	Jessi	Instructional Assistant/Reg	Transfer from Valencia Park to Nicolas Jr. High-Increase hours from 15.0/wk to 16.25/wk.	10/3/19	28	3.25	383	B11/1
Acuna	Jo	Instructional Assistant/SE II	Voluntary reduction of hours	9/18/19	17	28.00	242	B14/6
Franco	Graciela	Playground Supervisor	Voluntary Reduction of Hours	8/12/19	28	1.70	100	B11/1
Weatrowski	Rebecca	Technology. Library, and Media Assistant	Working out of class Technology, Library and Media Assistant to Technical Support Specialist I	10/7/19	59	8.00	409	B26/5
Arambula	Cristina	Instructional Assistant/BB	Working out of class-IA/BB to ASP Site Lead-NTE 22.5/wk	9/16/19	60	22.50	85	B18/5
Arellano	Blanca	Instructional Assistant/BB	Working out of class-IA/BB to ASP Site Lead-NTE 22.5/wk	9/16/19	60	22.50	85	B18/5

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
 WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 11/18/19
 WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON:12/10/19

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
<p>This is to certify that this is an exact copy of the assignment of classified personnel and approved in the minutes of the Personnel Commission on the above date.</p> <p>_____ Chairperson</p>								
<p>This is to certify that this is an exact copy of the assignment of classified personnel and approved in the minutes of the Board of Trustees' meeting on the above date.</p> <p>_____ Clerk/Secretary</p>								

CONSENT ITEM

DATE: December 10, 2019

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

FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services

PREPARED BY: Laurie Bruneau, Director of Risk Management

SUBJECT: APPROVE/RATIFY ADDENDUM #1 TO THE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND RETURN-TO-WORK PARTNERS FOR CONSULTING SERVICES EFFECTIVE JUNE 1, 2019 – JULY 1, 2020.

Background: Board approval was granted on May 21, 2019 (Board Agenda item #1h) for providing consulting services to the Fullerton School District for employee-related injuries/illnesses. Return to Work Partners will provide disability management consultation to the Risk Management Department and Personnel Services team to ensure that the District meets its' legal requirements under the American Disability Act (ADA) and Fair Employment and ACT (FEHA). Addendum #1 is requested for an increase to the “not to exceed” amount by \$20,000, total contract now not to exceed \$40,000.

Rationale: Retaining the services of an experienced disability management provider will allow the District to mitigate and reduce high liability claims.

Funding: The cost of these services will be paid from the General Fund (01) at the above referenced hourly rates in original contract.

Recommendation: Approve/Ratify Addendum #1 to the Agreement between Fullerton School District and Return-to-Work Partners for consulting services effective June 1, 2019 – July 1, 2020.

CH:LB:lc
Attachment

ADDENDUM #1

APPROVE/RATIFY ADDENDUM #1 TO THE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND RETURN-TO-WORK PARTNERS FOR CONSULTING SERVICES EFFECTIVE JUNE 1, 2019 – JULY 1, 2020.

This addendum is being submitted for contract cost adjustment due to the increase number of claims requiring additional consulting services to the Fullerton School District for employee-related injuries/illnesses therefore increasing the “not to exceed” amount. Board item was originally submitted and Board approved on May 21, 2019 (Board Item #1h).

Original “not to exceed” amount: \$20,000

First Increase “not to exceed” amount: \$40,000
(Addendum #1)

Robert Pletka, Superintendent
Fullerton School District

Date

Steve Monjaras, President
Disability Compliance Consultant
Return to Work Partners

Date

CH:LB:lc

CONSENT ITEM

DATE: December 10, 2019

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

FROM: Julienne Lee, Assistant Superintendent, Educational Services

PREPARED BY: Julie Graham, Principal, Beechwood School

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND HEINEMANN TO PROVIDE PROFESSIONAL DEVELOPMENT FOR BEECHWOOD AND ACACIA TEACHERS ON JANUARY 6, 2020**

Background: Beechwood School is proud of their continued commitment to deepening their professional learning. Our teachers are committed to sharing, sustaining, and expanding the work that they did in partnership with Cotsen specifically in Balanced Literacy. Last year, Beechwood teachers participated in a book study on student learning and wanted to extend this work with professional development from the author and consultant, Kristine Mraz. Beechwood was awarded a \$1,000 PAR Mini Grant that impacts all teachers Grades K-6 as teachers work collaboratively with this consultant to learn about social emotional learning and mindset, specifically in the balanced literacy classroom. We have invited the staff from Acacia to attend as a joint staff professional development opportunity, due to our history of shared learning, association with Cotsen, and common implementation of components of balanced literacy at our sites. PAR Grant and site funds from both schools will be used to fund this opportunity.

Rationale: All K-6 teachers will have the opportunity to work with a consultant, Kristine Mraz, during a personalized and differentiated staff development day focused on social emotional learning in relation to balanced literacy.

Funding: Cost is not to exceed \$2,880, with \$1,000 to be paid from PAR budget (#306), \$1,000 from Beechwood site budget (#304), and \$880 from Acacia site budget (#812).

Recommendation: Approve Agreement between Fullerton School District and Heinemann to provide professional development for Beechwood and Acacia teachers on January 6, 2020.

JL:JG:tk



DEDICATED TO TEACHERS™

361 Hanover Street
Portsmouth, NH 03801-3912

PR#N2202245

Phone (603) 431-7894
Fax (603) 431-7840
(603) 431-4971

www.pd.heinemann.com

PD Offering: Custom PD with Kristine Mraz

Date(s): 1/6/2020 - 1/6/2020

Location: Fullerton, CA

Number of Participants: 40

Total Fee: \$2,880

Contact: Emily McDougall

Organization: Beechwood School

The Fee for the Engagement is inclusive of the consultant's fee and expenses related to the seminar.

Contract and Purchase Order is due for the full amount of this agreement by: 12/12/2019. The above date(s) are not secured until Heinemann has received the required purchase order.

ACCEPTED AND AGREED

Signed: *Julie Graham* Date: _____

Name (print): Julie Graham Title: Principal

COUNTERSIGNED

Cherie Bartlett, Manager of Professional Development, On-Site

AGREEMENT TERMS

This agreement by and between Heinemann Professional Development and the Client sets forth the agreement between the parties. When used herein, "Agreement" shall be understood to include this agreement, and any attached exhibits or any other documents made a part hereof or incorporated by reference, including any written amendments hereto.

Upon receipt of this Letter Agreement, you shall return by U.S. mail, to Heinemann Professional Development, two (2) copies of this Letter Agreement fully initialed and signed within fifteen (15) business days from the date of issue.

1. **SERVICES**

Heinemann will provide to Client professional services related to professional development, as set forth more fully in Exhibit A (the "Services") on page one of this Agreement. In performance of the Services at the scheduled event (the "Engagement"), Heinemann will employ a third-party Consultant/Consulting Author, as described in Exhibit A (first page of Agreement).

2. **FEES**

The Fee, as set forth in Exhibit A, shall be payable as follows:

(a) Upon execution of this Agreement, Client shall provide a purchase order for the full amount listed on Exhibit A. Purchase Order should be made out to Heinemann, 361 Hanover Street, Portsmouth, NH 03801-3912, Federal ID #06-1154537.

(b) The signed contract and purchase order shall be mailed to Heinemann Professional Development, 361 Hanover Street, Portsmouth, New Hampshire 03801-3912.

(c) Client shall pay the invoiced Fee balance to Heinemann within thirty (30) business days following Client's Engagement.

(d) Client acknowledges and agrees that in certain instances, should the number of participants increase, Client could be charged additional fees, as set forth in Exhibit A.

(e) All payments required by the Client under this Agreement are exclusive of all federal, state, local and foreign taxes, levies, and assessments. The Client agrees to bear and be responsible for the payment of all such taxes, levies and assessments imposed by any taxing authority.

3. **RIGHT TO CANCEL; REFUNDS**

If, before the date of the Engagement, Heinemann finds that either the Client has failed, neglected or refused to perform any other contract with Heinemann or the Client's financial credit has been materially impaired, then Heinemann shall have the right to cancel this Agreement upon notice to Client.

(a) In the event that the Client cancels this Agreement within sixty (60) days of the scheduled Engagement, for any reason other than as set forth below, Client shall be fully liable for the Fee. The parties acknowledge and agree that payment of the Fee upon improper cancellation shall serve as liquidated damages and not as a penalty, to compensate Heinemann for lost income due to the time reserved in good faith by Heinemann to undertake their obligations with respect to the Engagement.

4. **FORCE MAJEURE**

No party shall have any liability to another in the event of the cancellation of the Engagement if such cancellation is caused by or due to the physical disability of the Consultant/Consulting Author, or acts or regulations of public authorities, labor difficulties, civil tumult, terrorist attack or threats, government warnings, strike, epidemic, interruption or delay of transportation service or any other cause beyond the reasonable control of a party. In the event of a cancellation for "force majeure" the parties will attempt to reschedule the Engagement, or if rescheduling is not feasible or desirable, Heinemann will refund any Fee paid with respect to the cancelled presentation, but Client shall remain liable for any out of pocket expenses reasonably and necessarily incurred by Heinemann or the Consultant/Consulting Author in accordance with this Agreement. In the event of Force Majeure, please contact Marie Calvi as soon as possible at marie.calvi@heinemann.com.

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5. **NO RECORDATION**

No audio, visual, radio, television, recording or transmitting devices may be used during the Engagement in any manner or form without the prior written consent of Heinemann.

6. **INSURANCE**

Client shall procure and maintain for the site of the presentation, with respect to the Engagement described herein, comprehensive liability insurance with a limit of coverage not less than One Million Dollars (\$1,000,000) per occurrence.

7. **NON-COMPETITION AND NO OTHER BROKER**

It is understood among all parties that any additional consulting work stemming from the Services provided will be contracted through Heinemann. Client will not use any broker, bureau or agent to book the Consultant or Consulting Author for any future Services or Engagements, other than Heinemann.

8. **OWNERSHIP OF INTELLECTUAL PROPERTY**

Heinemann and/or the Consultant/Consulting Author own all right, title and interest in and to their respective programs and products (the "Materials") including, but not limited to, worldwide copyright in all languages and in all forms and media now or hereafter known. Client and the participants are strictly prohibited from reproduction or distribution of the Materials without prior written permission from Heinemann. Client and the participants may not make use of the Materials in any manner other than the use intended by Heinemann through its provision of the Services. For the avoidance of doubt, no right, title, or license in the Materials is granted to the Client, except for the limited, personal, non-transferable right and license for the Client to use the Materials for the Client's own internal use and benefit without reproducing them in any medium.

9. **INDEPENDENT CONTRACTOR**

Heinemann, the Consultant/Consulting Author, and the Client are not partners or joint venturers and nothing contained herein shall be construed as creating an employment, partnership, joint venture, agency, or any other relationship whatsoever, except that of independent contractors, between Heinemann, the Consultant/Consulting Author, and Client. The Consultant/Consulting Author is responsible for all statements made by the Consultant/Consulting Author in connection with the Engagement.

10. **LIMITED WARRANTY AND DISCLAIMER**

Heinemann warrants that the Services will be performed in a professional and diligent manner. Except for the express warranty stated in this section, to the maximum extent permitted by applicable law, Heinemann makes no additional warranty, express or implied, statutory or otherwise, as to any matter whatsoever and all warranties of merchantability, fitness for a particular purpose and non-infringement of third party rights are expressly disclaimed and excluded.

11. **GOVERNING LAW AND FORUM SECTION**

This Agreement shall be governed by and construed in accordance with the laws of the State of New Hampshire without giving effect to principles of conflicts of laws and Client hereby submits to the exclusive jurisdiction of the federal and state courts situated in the State of New Hampshire and the applicable service of process.

12. **LIMITATION OF LIABILITY**

In no event shall Heinemann or the Consultant/Consulting Author be liable for any consequential, special, indirect, multiple or punitive damages of any kind. Heinemann and Consultant/Consulting Author's liability shall be limited to the aggregate fee for services set forth on Exhibit A.

13. **ENTIRE AGREEMENT**

This agreement, including any attachments or exhibits, constitutes the entire agreement between the parties concerning the Services, and can only be supplemented, amended or revised in writing by agreement of the parties.

Initial Here


N2202245

Proposal



361 Hanover Street • Portsmouth, NH 03801

Date: November 15, 2019

To:
Emily McDougall
Beechwood School
780 Beechwood Ave
Fullerton, CA 92835

From:
Michelle Flynn
Michelle.flynn@heinemann.com
Phone: 800-541-2086 ext 1117

Heinemann Professional Development is very pleased that you are interested in scheduling a day of professional development with us. If you have any questions about the quote below, please contact me at the phone number listed above. Thank you.

Custom PD			
Proposed Service	Description	Proposed Dates	Pricing
<i>Professional Development – Kristi Mraz</i>	One day of On-Site PD with Heinemann consulting author Kristi Mraz	January 6, 2020	\$2,880.00
	Cost is all-inclusive, covering per diem fees and all related travel expenses.		
<i>Quote Valid for 30 days.</i>		TOTAL:	\$2,880.00

This is a quote only, not a contract. Purchase order for the full amount is required to move to contract.

CONSENT ITEM

DATE: December 10, 2019

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

FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services

PREPARED BY: Helene Morris, Director of Administrative Services

SUBJECT: **APPROVE/RATIFY CONTRACTOR AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND MATRIX IMAGING PRODUCTS, INC. FOR THE SECURE SCANNING OF STUDENT PERMANENT RECORD CARDS EFFECTIVE NOVEMBER 16, 2019**

Background: The California Association of School Business Officials (CASBO) provides guidelines for the secure storage and retention of student records. Records Storage is a function of Records Management, addressing the retention of original records or copies (whether photographed, micro-photographed, or otherwise reproduced on film or electronic media) and the development of a systematized storage plan and indexing with respect to preservation, easy retrieval for later use, or final destruction and disposal.

Rationale: Matrix Imaging offers almost 20 years of experience implementing enterprise content management (ECM) solutions and servicing organizations with document management services. Through their services, they personally pick up, scan, ensure quality control, and upload each student's Permanent Record card to the Matrix Cloud. Benefits of the Matrix Cloud include immediate content access with 24/7 on-site security personnel and engineers specializing in security, network monitoring, fault monitoring, resolution, and disaster recovery, which assures that FSD student information is safe and readily accessible. The Matrix Cloud also meets the latest Health Insurance Portability and Accountability Act (HIPPA) and industry compliance regulations

Funding: Cost not to exceed \$4,000 from the General Fund (01).

Recommendation: Approve/Ratify Contractor Agreement between the Fullerton School District Matrix Imaging Products, Inc. for the secure scanning of student permanent record cards effective November 16, 2019.

CH:HM:ac
Attachment

FULLERTON SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and Matrix Imaging Products Inc.

Name of Independent Contractor

hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. Contractor shall provide FSD Student Records Scanning Quality Control, Upload to Matrix Cloud, Indexing and Manual Preparation of 9,053 records hereinafter referred to as "Services." (Describe services or refer to a written proposal and attach the proposal as an exhibit to the Agreement.)

Services shall be provided by N/A

(Name of specific individual, if required)

2. Term. Contractor shall commence providing Services under this Agreement on November 16 2019, and will diligently perform as required and complete performance by November 16 2019.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed three thousand nine hundred ninety seven dollars and 66/100 Dollars (\$3,997.66). District shall pay Contractor according to the following terms and conditions: N/A

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: (Describe in detail the reimbursable expenses that District will pay to Contractor i.e. air travel, mileage, accommodations, meals, etc., or indicate N/A.) N/A

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

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

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

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

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

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

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

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

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

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

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

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

11.1 Contractor shall, at Contractor's sole cost and expense, maintain in full force and effect the following insurance coverage from a California licensed

insurer with an A, VIII, or better rating from A.M. Best or an approved self insurance program, sufficient to cover any claims, damages, liabilities, costs and expenses (including attorney fees) arising out of or in connection with Contractor's fulfillment of the obligations under this Agreement:

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

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

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

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

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

d. Workers' Compensation 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.

Part A - Statutory Limits for Contractor

Part B - \$1,000,000 Employers' Liability

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 shall be cause for termination of this Agreement.

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

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

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

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

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

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an

employee of another public agency for the actual time in which Services are actually being performed pursuant to this Agreement.

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

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

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

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

District:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Helene Morris

Contractor:
Name:
Address:
City, ST, Zip:
Attn:

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

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

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

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

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

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

This Agreement is entered into this 11 day of December 2019

FULLERTON SCHOOL DISTRICT

CONTRACTOR NAME:

By: _____

By: James Linhart

(Signature) _____

(Signature) [Signature]

Title:

Title: Vice President

Date:

Date: 12/4/19

Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

Taxpayer I.D. Number: 20-260-1827

DISCUSSION/ACTION ITEM

DATE: December 10, 2019

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

FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: **APPROVE/RATIFY TENTATIVE AGREEMENT (TA) BETWEEN CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION, CHAPTER #130 (CSEA) AND FULLERTON SCHOOL DISTRICT FOR JULY 1, 2019 THROUGH JUNE 30, 2020**

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

Rationale: A Tentative Agreement for July 1, 2019 through June 30, 2020 has been reached between the District and CSEA and now must be formally ratified by the Board of Trustees.

Funding: General Fund.

Recommendation: Approve/Ratify Tentative Agreement (TA) between California School Employees Association, Chapter #130 (CSEA) and Fullerton School District for July 1, 2019 through June 30, 2020.

CH:nm
Attachments

TENTATIVE AGREEMENT
between the
FULLERTON SCHOOL DISTRICT
and the
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
and its
FULLERTON ELEMENTARY CHAPTER NO. 130
for 2019-2020 Contract Negotiations

November 13, 2019

This Tentative Agreement reflects the full and complete agreement between the California School Employees Association and its Fullerton Elementary Chapter #130 (CSEA) and the Fullerton School District for 2019-2020 Contract Negotiations for the 2019-2020 school year.

ARTICLE 6 PAY AND ALLOWANCES & APPENDIX A SALARY SCHEDULE

6.1 REGULAR RATE OF PAY: The regular rate of pay for each position in the bargaining unit shall be in accordance with the rate established for each class as provided for in Appendix B, which is attached hereto and by reference incorporated as a part of this Agreement. For employees receiving shift differential and longevity, regular rate of pay shall include the shift differential and longevity they are receiving.

6.1.1 Employees in the bargaining unit shall be paid twice monthly as per current practice **unless the employee directs payroll otherwise and then the employee shall be paid once monthly.**

6.1.2 The parties agree to increase the classified salary schedule in Appendix A by one **and a half** percent (**1.5%**) on salary schedule adjustment retroactive to ~~January 1, 2019~~ **July 1, 2019** for employees who are in paid status with the District at the time of Association ratification.

~~An one-time~~ off salary schedule one-time payment equal to one **and a half** percent (**1.5%**) of an employee's ~~2018-2019~~ **2019-2020** base salary as listed on the ~~2018-2019~~ **2019-2020** salary schedule (effective ~~January 1, 2019~~ **July 1, 2019**) who are in paid status with the District at the time of Association ratification. The ~~one-time~~ off the salary schedule one-time payment shall be paid within 90 days of the Fullerton School District Board of Trustees ratification.

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

- 6.4 RATE OF MOVEMENT TO CLASS WITH A HIGHER SALARY RANGE:** In determining the salary for an employee who is promoted, the following procedure shall be used:
- 6.4.1** Find the present monthly salary on the new salary range and advance one step.
 - 6.4.2** If the present monthly salary is between steps on the new range, placement shall be at the step above the next higher step.
 - 6.4.3** If the present salary is not indicated on the new salary range, placement is on step one (1), but must be at least an approximate 5 percent increase.
- 6.10 Working Out of Classification:** ~~Agree to further discussion on Out of Class Pay when parties meet midyear in January 2013.~~ **Classified employees shall not be required to perform duties which are not fixed and prescribed for the position by the governing board in accordance with Education Code Section 45109, unless the duties reasonably relate to those fixed for the position by the Board, for any period of time which exceeds five (5) working days within a fifteen (15) calendar day period except as authorized herein. An employee may be required to perform duties inconsistent with those assigned to the position by the governing board for a period of more than five (5) working days within a fifteen (15) calendar day period, provided that his/her salary is adjusted according to the salary for the position which the employee is being required to perform duties for the entire period he/she is required to work out of classification.**
- 6.10.1** If the employee is asked to perform work in a lower paying classification his/her current salary shall remain the same and shall not be adjusted upwards nor downwards.
 - 6.10.2** If the employee is asked to perform work in a higher paying classification, the employee's salary shall be adjusted as described in Article 6.4.
- 6.11 Bilingual and Biliterate Pay:** Principals/department administrators shall recommend and the Assistant Superintendent Personnel Services or their designee shall approve or disapprove the positions in each school/department that requires bilingual (speaking and verbal translating) skills and/or bilingual/biliterate skills (speaking, verbal translating, reading, writing, and written translation).
- 6.11.1** Bilingual Stipend: If an employee speaks and verbally translates in a language other than English in his/her regular job assignment on a regular basis, the employee with the recommendation of the principal/department administrator and the approval of the Assistant Superintendent Personnel Services or their designee shall be compensated an additional one and one half percent (1.5%) added to base salary upon successfully attaining a passing score on the District bilingual assessment.

6.11.2 Bilingual/Biliterate Stipend: If an employee speaks, verbally translates, reads, writes, and performs written translation in a language other than English in his/her regular job assignment, the employee with the recommendation of the principal/department administrator and the approval of the Assistant Superintendent Personnel Services or their designee shall be compensated an additional two and a half percent (2.5%) added to base salary upon successfully attaining a passing score on the District bilingual/biliterate assessment.

6.11.3 Employees may schedule an appointment with Personnel Services to voluntarily complete either the District's bilingual or bilingual/biliterate assessments at any time. An Employee's passing score on either assessment shall remain valid and on record in an employee's personnel file for no less than 1 year. An employee's previous service in a job classification requiring bilingual and/or bilingual/biliterate job duties for the entire class as part of the regularly assigned duties shall be held as equivalent to an employee achieving a passing score on the corresponding assessment and shall remain valid and on record in an employee's personnel file for no less than 1 year.

6.11.4 Employees obtaining a passing score on either of the District's bilingual or bilingual/biliterate assessments who believe their position should be assigned a bilingual stipend may make a request to the Assistant Superintendent Personnel Services or their designee to receive compensation under section 6.11.2 or 6.11.3 based on student or community need. The Assistant Superintendent Personnel Services or their designee shall meet and confer with the employee and/or the employee's Association representative to consider and make a determination on the request for a stipend. The Assistant Superintendent Personnel Services or their designee shall notify the employee of the decision to award or deny the stipend within 15 business days. If the stipend request is denied, the employee may schedule a meeting with the Assistant Superintendent Personnel Services or their designee to discuss and/or receive in writing the reasons for the denial of the stipend.

6.11.5 Bilingual or bilingual/biliterate compensation will solely be tied to the position and not the employee. If the employee is transferred from one position to another, the bilingual or bilingual/biliterate compensation will stop immediately unless the employee's new position has already been established by the Assistant Superintendent Personnel Services or their designee as a position eligible to be assigned additional bilingual or bilingual/biliterate compensation.

6.11.6 Employees in job classifications requiring bilingual and/or bilingual/biliterate job duties for the entire class as part of the regularly assigned duties shall not receive the stipends in 6.11.1 or 6.11.2 as the language skills were considered in placing the classification on the salary schedule.

[All other Sections, Subsections, and language of this article remain unchanged.]

ARTICLE 8 HEALTH INSURANCE

8.1 HEALTH BENEFIT LEVELS:

8.1.1 Employees shall be covered through the term of this Agreement by health plans provided by the SISC, except as specifically provided otherwise below.

8.1.2 Effective **October 1, 2019** ~~July 1, 2018~~ the District shall pay the actual cost of health insurance premiums up to \$16,600 annually for full-time benefit eligible employees who qualify for single and two-party health insurance plans and **\$18,240** ~~\$17,400~~ annually for full-time benefit eligible employees who qualify for family health insurance plans. The annual vendor premiums shall be paid via tenthly payroll deductions.

[All other Sections, Subsections, and language of this article remain unchanged.]

ARTICLE 12 LEAVES

12.3 ALLOCATION OF SICK LEAVE:

12.3.1 Permanent full year employees shall be entitled to sick leave without loss of salary at the rate of twelve days per year.

12.3.2 Full time employees on other than 12-month assignments shall receive sick leave of one day per month of assignment.

12.3.3 Part time employees shall accrue sick leave on a proportionate basis as his/her workweek relates to 40 hours.

12.5 OTHER SICK LEAVE: Sick leave days at full pay shall be **in addition to** ~~included in the 100 days~~ **half-day sick leave pay.**

12.5.1 An employee, who is absent ~~for~~ **from** work and requests use of half-day sick leave from such absence, shall provide verification of illness by a medical practitioner prior to the authorization of such half-day sick leave pay.

12.5.2 Half-day sick leave shall only be used for a continuing illness or for an illness of at least five (5) consecutive days.

[All other Sections, Subsections, and language of this article remain unchanged.]

ARTICLE 20 DISTRIBUTION

20.1 CONTRACT: Within ninety (90) days following completion of negotiations, the District will ~~use District mail to deliver~~ **place an electronic copy** of this Agreement **on the District website under the "Classified Personnel" page and CSEA will be**

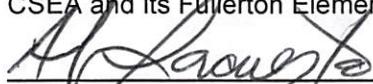
provided with 50 paper copies for distribution to each employee. The printing and delivery of such **the 50 paper** copies shall be done at no cost to CSEA. **All newly hired employees shall be provided with the link to the electronic copy of this Agreement. All employees may receive a printed copy of this Agreement at no cost upon request made to the District Personnel Department.**

[All other Sections, Subsections, and language of this article remain unchanged.]

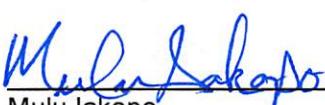
This agreement is subject to ratification by the CSEA and its Fullerton Elementary Chapter 130 membership, CSEA Policy 610 requirements and approval by the Fullerton School District's Board of Trustees.

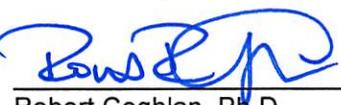
CSEA and its Fullerton Elementary Chapter 130

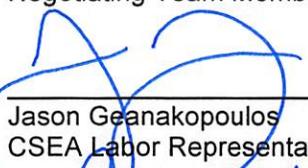
Fullerton School District

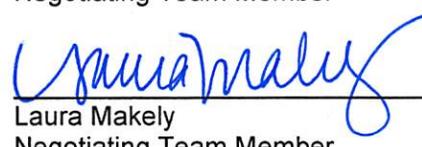
 11-13-19
Al Lacuesta Date
CSEA Chapter 130 President

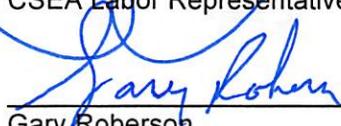
 11/13/19
Chad Hammitt, Ed.D. Date
Assistant Superintendent Personnel Svcs

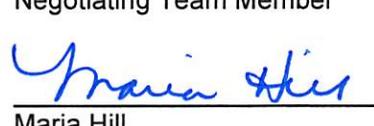
 11-13-2019
Mulu Iakopo Date
Negotiating Team Member

 11/13/19
Robert Coghlan, Ph.D. Date
Negotiating Team Member

 11-13-2019
Jason Geanakopoulos Date
CSEA Labor Representative

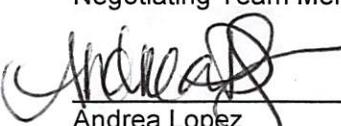
 11/12/19
Laura Makely Date
Negotiating Team Member

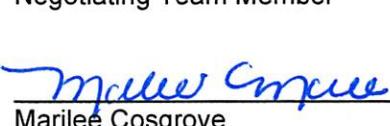
 11/13/19
Gary Roberson Date
Negotiating Team Member

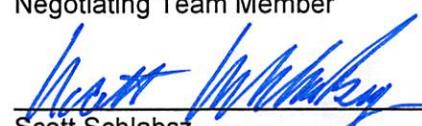
 11-13-19
Maria Hill Date
Negotiating Team Member

 11/13/19
Joanne Declaro Date
Negotiating Team Member

 11/13/19
Melissa Greenwood Date
Negotiating Team Member

 11/13/19
Andrea Lopez Date
Negotiating Team Member

 11/13/19
Marilee Cosgrove Date
Negotiating Team Member

 11/13/19
Scott Schlabsz Date
Negotiating Team Member

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

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

Fullerton Elementary School District - California School Employees Association,
School District - Bargaining Unit: Chapter 130 (CSEA)
Certificated, Classified, Other: Classified

The proposed agreement covers the period beginning: July 1, 2019 and ending: June 30, 2020
 (date) (date)

The Governing Board will act upon this agreement on: December 10, 2019
 (date)

A. Proposed Change in Compensation

Compensation	Annual Cost Prior to Proposed Agreement FY	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) 2019-20	Year 2 Increase/(Decrease) 2020-21	Year 3 Increase/(Decrease) 2021-22
1 Salary Schedule Increase (Decrease)	\$ 19,546,925.00	\$ 293,204		
		1.50%	0.00%	0.00%
2 Step and Column Increase (Decrease) Due to movement plus any changes due to settlement	\$ 195,469.00	\$ 1,955		
		1.00%	0.00%	0.00%
3 Other Compensation - Increase (Decrease) (Stipends, Bonuses, Longevity, Overtime, etc.) 1.5 % off schedule bonus Description of other compensation	\$ -	\$ 297,602	\$ (297,602)	\$ -
		1.50%	0.00%	0.00%
4 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.	\$ 4,904,519	\$ 148,239	\$ (74,671)	
		3.02%	-1.52%	0.00%
5 Health/Welfare Plans	\$ 4,088,427	\$ 95,760	\$ -	\$ -
		2.34%	0.00%	0.00%
6 Total Compensation - Increase (Decrease) (Total Lines 1-5)	\$ 28,735,340.00	\$ 836,760	\$ (372,273)	\$ -
7 Total Number of Represented Employees	404.92	404.92	404.92	404.92
8 Total Compensation Average Cost per Employee	\$ 70,965	\$ 2,066	\$ (919)	\$ -
		2.91%	-1.30%	0.00%

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

Year 1 - 1.5% off schedule and 1.5% ongoing = 3%

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

N/A

11. Please include comments and explanations as necessary.

N/A

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

If yes, please describe the cap amount.

Medical insurance premiums paid up to \$16,600 annually for full-time employees for single and two-party plans (no change). Effective October 1, 2019 the cap for family plan went from \$17,400 to \$18,240.

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

N/A

- C. What are the specific impacts on instructional and support programs to accommodate the settlement?**

Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

None.

D. What contingency language is included in the proposed agreement? Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.

None.

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

This agreement will increase our deficit spending amount by the amount of the 1.5% on schedule and 1.5% off. Also, with the increase of the health cap for family plan. The funding will be coming from ending fund balance.

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

N/A

G. Source of Funding for Proposed Agreement

1. Current Year

General Fund unrestricted revenue/ending funding balance.

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

District's ending fund balance.

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

District's ending fund balance.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

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

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 11/12/19)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula Sources (8010-8099)	\$ 116,655,602	\$ -	\$ -	\$ 116,655,602
Remaining Revenues (8100-8799)	\$ 5,561,421	\$ -	\$ -	\$ 5,561,421
TOTAL REVENUES	\$ 122,217,023	\$ -	\$ -	\$ 122,217,023
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 51,917,951	\$ -	\$ -	\$ 51,917,951
Classified Salaries (2000-2999)	\$ 15,076,085	\$ 383,076	\$ -	\$ 15,459,161
Employee Benefits (3000-3999)	\$ 26,921,798	\$ 172,235	\$ -	\$ 27,094,033
Books and Supplies (4000-4999)	\$ 5,110,231	\$ -	\$ -	\$ 5,110,231
Services, Other Operating Expenses (5000-5999)	\$ 6,773,186	\$ -	\$ -	\$ 6,773,186
Capital Outlay (6000-6599)	\$ 167,511	\$ -	\$ -	\$ 167,511
Other Outgo (7100-7299) (7400-7499)	\$ 800,990	\$ -	\$ -	\$ 800,990
Direct Support/Indirect Cost (7300-7399)	\$ (873,457)	\$ -	\$ -	\$ (873,457)
Other Adjustments				
TOTAL EXPENDITURES	\$ 105,894,295	\$ 555,311	\$ -	\$ 106,449,606
OPERATING SURPLUS (DEFICIT)	\$ 16,322,728	\$ (555,311)	\$ -	\$ 15,767,417
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 760,143	\$ -	\$ -	\$ 760,143
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ (17,262,499)	\$ (150,047)	\$ -	\$ (17,412,546)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (179,628)	\$ (705,358)	\$ -	\$ (884,986)
BEGINNING BALANCE	\$ 32,867,741			\$ 32,867,741
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 32,688,113	\$ (705,358)	\$ -	\$ 31,982,755
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ 120,000	\$ -	\$ -	\$ 120,000
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
Reserve for Economic Uncertainties (9789)	\$ 4,432,879	\$ 21,161	\$ -	\$ 4,454,040
Unassigned/Unappropriated (9790)	\$ 24,135,234	\$ (726,519)	\$ -	\$ 23,408,715

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

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

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 11/12/19)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 19,478,508	\$ -	\$ -	\$ 19,478,508
TOTAL REVENUES	\$ 19,478,508	\$ -	\$ -	\$ 19,478,508
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 12,229,710	\$ -	\$ -	\$ 12,229,710
Classified Salaries (2000-2999)	\$ 8,246,647	\$ 209,685	\$ -	\$ 8,456,332
Employee Benefits (3000-3999)	\$ 8,315,608	\$ 71,764	\$ -	\$ 8,387,372
Books and Supplies (4000-4999)	\$ 6,002,595	\$ -	\$ (131,402)	\$ 5,871,193
Services, Other Operating Expenses (5000-5999)	\$ 3,539,422	\$ -	\$ -	\$ 3,539,422
Capital Outlay (6000-6599)	\$ 2,111,285	\$ -	\$ -	\$ 2,111,285
Other Outgo (7100-7299) (7400-7499)	\$ 958,946	\$ -	\$ -	\$ 958,946
Direct Support/Indirect Cost (7300-7399)	\$ 464,105	\$ -	\$ -	\$ 464,105
Other Adjustments				
TOTAL EXPENDITURES	\$ 41,868,318	\$ 281,449	\$ (131,402)	\$ 42,018,365
OPERATING SURPLUS (DEFICIT)	\$ (22,389,810)	\$ (281,449)	\$ 131,402	\$ (22,539,857)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ 17,262,499	\$ 150,047	\$ -	\$ 17,412,546
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (5,127,311)	\$ (131,402)	\$ 131,402	\$ (5,127,311)
BEGINNING BALANCE	\$ 5,127,311			\$ 5,127,311
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ -	\$ (131,402)	\$ 131,402	\$ -
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ -	\$ -	\$ -	\$ -
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

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

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 11/12/19)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula Sources (8010-8099)	\$ 116,655,602	\$ -	\$ -	\$ 116,655,602
Remaining Revenues (8100-8799)	\$ 25,039,929	\$ -	\$ -	\$ 25,039,929
TOTAL REVENUES	\$ 141,695,531	\$ -	\$ -	\$ 141,695,531
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 64,147,661	\$ -	\$ -	\$ 64,147,661
Classified Salaries (2000-2999)	\$ 23,322,732	\$ 592,761	\$ -	\$ 23,915,493
Employee Benefits (3000-3999)	\$ 35,237,406	\$ 243,999	\$ -	\$ 35,481,405
Books and Supplies (4000-4999)	\$ 11,112,826	\$ -	\$ (131,402)	\$ 10,981,424
Services, Other Operating Expenses (5000-5999)	\$ 10,312,608	\$ -	\$ -	\$ 10,312,608
Capital Outlay (6000-6599)	\$ 2,278,796	\$ -	\$ -	\$ 2,278,796
Other Outgo (7100-7299) (7400-7499)	\$ 1,759,936	\$ -	\$ -	\$ 1,759,936
Direct Support/Indirect Cost (7300-7399)	\$ (409,352)	\$ -	\$ -	\$ (409,352)
Other Adjustments				
TOTAL EXPENDITURES	\$ 147,762,613	\$ 836,760	\$ (131,402)	\$ 148,467,971
OPERATING SURPLUS (DEFICIT)	\$ (6,067,082)	\$ (836,760)	\$ 131,402	\$ (6,772,440)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 760,143	\$ -	\$ -	\$ 760,143
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (5,306,939)	\$ (836,760)	\$ 131,402	\$ (6,012,297)
BEGINNING BALANCE	\$ 37,995,052			\$ 37,995,052
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 32,688,113	\$ (836,760)	\$ 131,402	\$ 31,982,755
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ 120,000	\$ -	\$ -	\$ 120,000
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
Reserve for Economic Uncertainties (9789)	\$ 4,432,879	\$ 21,161	\$ -	\$ 4,454,040
Unassigned/Unappropriated (9790)	\$ 24,135,234	\$ (726,519)	\$ -	\$ 23,408,715

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

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

	2019-20	2020-21	2021-22
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Local Control Funding Formula Sources (8010-8099)	\$ 116,655,602	\$ 117,855,531	\$ 119,176,607
Remaining Revenues (8100-8799)	\$ 25,039,929	\$ 23,411,798	\$ 23,509,645
TOTAL REVENUES	\$ 141,695,531	\$ 141,267,329	\$ 142,686,252
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 64,147,661	\$ 64,774,024	\$ 65,410,408
Classified Salaries (2000-2999)	\$ 23,915,493	\$ 23,857,046	\$ 24,095,616
Employee Benefits (3000-3999)	\$ 35,481,405	\$ 37,603,570	\$ 38,652,986
Books and Supplies (4000-4999)	\$ 10,981,424	\$ 8,358,075	\$ 8,974,396
Services, Other Operating Expenses (5000-5999)	\$ 10,312,608	\$ 9,704,886	\$ 9,899,953
Capital Outlay (6000-6999)	\$ 2,278,796	\$ 231,820	\$ 231,820
Other Outgo (7100-7299) (7400-7499)	\$ 1,759,936	\$ 999,793	\$ 999,793
Direct Support/Indirect Cost (7300-7399)	\$ (409,352)	\$ (409,352)	\$ (409,352)
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 148,467,971	\$ 145,119,862	\$ 147,855,620
OPERATING SURPLUS (DEFICIT)	\$ (6,772,440)	\$ (3,852,533)	\$ (5,169,368)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 760,143	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (6,012,297)	\$ (3,852,533)	\$ (5,169,368)
BEGINNING BALANCE	\$ 37,995,052	\$ 31,982,755	\$ 28,130,222
CURRENT-YEAR ENDING BALANCE	\$ 31,982,755	\$ 28,130,222	\$ 22,960,854
COMPONENTS OF ENDING BALANCE:			
Nonspendable Reserves (9711-9719)	\$ 120,000	\$ 120,000	\$ 120,000
Restricted Reserves (9740)	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Reserve for Economic Uncertainties (9789)	\$ 4,454,040	\$ 4,353,597	\$ 4,435,670
Unassigned/Unappropriated (9790)	\$ 23,408,715	\$ 19,656,625	\$ 14,405,184

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2019-20	2020-21	2021-22
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 148,467,971	\$ 145,119,862	\$ 147,855,620
b.	State Standard Minimum Reserve Percentage for this District <u>enter</u> percentage:	3.00%	3.00%	3.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. OR \$50,000	\$ 4,454,039	\$ 4,353,596	\$ 4,435,669

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

a.	General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789)	\$ 4,454,040	\$ 4,353,597	\$ 4,435,670
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 23,408,715	\$ 19,656,625	\$ 14,405,184
c.	Special Reserve Fund (Fund 17) Budgeted Reserve for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
g.	Total Available Reserves	\$ 27,862,755	\$ 24,010,222	\$ 18,840,854
h.	Reserve for Economic Uncertainties Percentage	3.00%	3.00%	3.00%

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

2019-20	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2020-21	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2021-22	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

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

N/A

5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 6, Page 1 (i.e., increase was partially budgeted), explain the variance below:

N/A - They agree.

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

N/A.

L. CERTIFICATION NO. 2

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

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

District Superintendent (or Designee)
(Signature)

12/10/2019

Date

President or Clerk of Governing Board
(Signature)

12/10/2019

Date

Melissa Greenwood, Director Business Services

Contact Person

714-447-7415

Phone

DISCUSSION/ACTION ITEM

DATE: December 10, 2019

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

FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: **APPROVE/RATIFY THE 2019/2020 TENTATIVE AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND FULLERTON ELEMENTARY TEACHERS ASSOCIATION (FETA) EFFECTIVE JULY 1, 2019 THROUGH JUNE 30, 2020**

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

Rationale: A tentative agreement has been reached between the District and FETA and must now be ratified by the Board of Trustees.

Funding: General Fund and Child Development Services accounts.

Recommendation: Approve/Ratify the 2019/2020 Tentative Agreement between the Fullerton School District and Fullerton Elementary Teachers Association (FETA) effective July 1, 2019 through June 30, 2020.

CH:nm
Attachments

TENTATIVE AGREEMENT
between the
Fullerton Elementary Teachers Association
and the
Fullerton School District
For Negotiation for 2019-2020

November 13, 2019

ARTICLE 2 RECOGNITION:

The Board of Trustees of the Fullerton School District recognizes the Fullerton Elementary Teachers Association/California Teachers Association/National Education Association as the exclusive representative for the purposes of the Rodda Act (Government Code Sections 3540, et. Seq., Title I Division 4, Chapter 10.7) for following certificated positions, **including but not limited to:**

~~Classroom Teachers~~
~~Librarians~~
~~Counselors~~
~~Instrumental Music Teachers~~
~~Bilingual Resource Teachers~~
~~Media Specialists~~
~~Nurses~~
~~Speech and Language Specialists~~
~~Curriculum/Math/Science Specialists~~
~~Curriculum/Language Arts/Social Science Specialists~~
~~Resource Specialists~~
~~Special Education Teachers~~
~~Adaptive P.E. Teachers~~
~~Chapter I Specialists~~
~~Program Specialists~~
~~Pre-school Teachers – Head Start, Day Care and State Pre-school~~
~~Temporary Teachers~~
~~Site Supervisors (Latchkey)~~

Adaptive P.E. Teachers
Alternative Education Teacher (multi-age)
COTSEN Mentor
Counselors
Dual Immersion Teacher
FOCUS Teacher
Librarians
Literacy Coach
Multiple Subject Teacher – Primary
Multiple Subject Teacher – Upper

Nurses
Pre-School Teachers – Head Start, Day Care and State Pre-School
Resource ~~Specialists~~ **Teacher**
RTI Teacher
Single Subject Teacher
Special Education **Day Class** Teachers
Speech and Language ~~Specialists~~ **Pathologists**
Teacher on Special Assignment (TOSA)

And excluding all other certificated positions not designated, including:

~~Superintendent~~ ~~Day-to-Day Substitute~~
~~Deputy Superintendent, Instructional Services~~ ~~Teachers~~
~~Assistant Superintendent, Certificated Personnel~~ ~~Student Teachers~~
~~Director, Student Information and Evaluation~~
~~Coordinator II, Categorical Programs~~
~~Coordinator II, Curriculum and GATE~~
~~Coordinator I, Educational Technology and Media Services~~
~~Coordinator I, Title VII~~
Principals
Assistant Principals
Psychologists

Assistant Principals
Assistant Superintendents, ~~Certificated Personnel~~
Chief Technology Officer
~~Coordinator I, Educational Technology and Media Services~~
~~Coordinator I, Title VII~~
~~Coordinator II, Curriculum and GATE~~
~~Day-to-day Substitute Teachers~~
~~Deputy Superintendent, Instructional Services~~
~~Directors I, II, III, Student Information and Evaluation~~
Mental Health Coordinator I, II, III
Principals
Program Coordinators I, II, III ~~Categorical Programs~~
Program Specialists I, II, III
Psychologist Intern
Psychologists
Student Teachers
Superintendent

Article 11 EVALUATION PROCEDURES: ~~(contract language below superseded by May 25, 2016 MOU—see Addendum section)~~ The District agree with FETA to provide one more year of a “pilot” through the end of 2018-19 with the goal of incorporating this process into the contract for 2019-20 negotiations.

~~A. Initial Conference Agreement~~

~~Prior to October 31, each teacher shall meet with the evaluator responsible for his/her evaluation. At this time, objectives based on the California Standards of the Teaching Profession shall be presented in the initial Conference Agreement.~~

~~These objectives and the expected progress shall be based upon pertinent factors, including but not limited to, class size, ability and achievement level of students, availability of support services, equipment, materials, and the learning environment, as described in the initial Conference Agreement. Periodic review and modifications of objectives and standards may be made during the school year. Objectives shall be reviewed at time of evaluation.~~

~~B. Observational Visitation~~

~~A conference should be held within a reasonable period of time after the observation to discuss the performance and to complete and observational visitation record. A conference shall be held if requested by either party.~~

~~Prior to at least one observational visitation, the evaluator shall meet and confer with the teacher to agree upon the following items:~~

- ~~1. The time and date of the visitation;~~
- ~~2. The specific behavior and objectives that will be observed, and~~
- ~~3. The techniques that will be utilized to ascertain the behavior and achievement of the objectives.~~

~~C. Formal Evaluation~~

~~Formal evaluation conferences, using the Evaluation Record for Certificated Personnel shall be held at least every other school year for permanent teachers, and at least twice each school year for probationary teachers.~~

~~A unit member with ten (10) or more years of District service and who is identified as "highly qualified", pursuant to No Child Left Behind legislation and State statutes, shall be placed on a five (5) year evaluation cycle upon agreement by the supervisor. The immediate supervisor may choose to evaluate the employee on a more frequent basis, or the unit member by request a more frequent evaluation.~~

~~Probationary teacher evaluation conferences shall take place on or before December 31 and April 30 of each year. Permanent teacher conferences shall be on or before third Friday in May of each year. (See Appendix E for time line.)~~

~~The evaluation conference shall be conducted in the following manner:~~

- ~~1. The teacher shall meet with the evaluator;~~

- ~~2. The evaluator shall base their evaluation upon direct observation or documentation and share the data with the evaluatee upon request.~~
- ~~3. The evaluatee may submit additional data for discussion and/or inclusion in the evaluation record; and~~
- ~~4. Should it be the determination of the evaluator that deficiencies exist in the performance of the teacher, the evaluator shall determine what remedial action is necessary. The evaluator shall make specific recommendations as to areas of improvement in the teacher's performance and shall provide a program to assist in the correction of any deficiencies, and allow sufficient time to demonstrate satisfactory improvement.~~
- ~~5. Any teacher with permanent status who has received an assistance plan pursuant to Section 4 immediately above, who subsequently received an overall performance evaluation rated as "Unsatisfactory" shall be referred to the PAR Program as provided in Article 12.~~

~~D. Alleged violations of evaluation procedures only are subject to grievance procedure.~~

~~E.** A teacher shall have freedom to introduce for classroom discussion religious, political, and otherwise controversial concepts, as defined by the State Curriculum Frameworks or Board adopted curriculum guides. Such freedom shall be exercised within the framework provided by Education Code Section 51500, et. Seq.~~

~~** Section E was formerly Section F. The previous Section E has been place in Article 22: Personnel Files (new article).~~

~~F. During the 2007-2008 school year alternative evaluation forms will be developed and reviewed by a joint committee and sent to FETA for final approval. Evaluations will be designed for various certificated groups including but not limited to counselors, nurses and Teachers on Special Assignment. A research design option for teachers will also be considered.~~

- A. The District and FETA agree that all certificated employees, where appropriate based on assignment, will review appropriate student achievement data to determine areas of focus for goals based on "Guaranteed and Viable standards."**
- B. The District and FETA agree that all certificated employees who are on-cycle for evaluation will complete the Goals and Activities section of the Reflective Evaluation Form (REF) for all three (3) focus areas based upon the appropriate REF.**
- C. Certificated employees who are being evaluated will complete all sections of the REF:**

1. The completion of the Part A section should be done through dialogue with the individual certificated employee or, where pertinent, the subject matter team or PLC team.
 2. Observations and data collection will take place for all certificated employees throughout the year.
 3. All observations for permanent certificated employees on evaluation cycle will consist of informal walk-through and feedback:
 - a. Probationary, temporary, and intern certificated employees shall also participate in at least one (1) formal lesson observation occurring prior to winter break.
 - b. Permanent certificated employees on an assistance plan shall also participate in at least one (1) formal lesson observation occurring prior to winter break.
 - c. Formal lesson observations may consist for a pre and post lesson meeting, a written formal lesson plan, and a formal observation with the evaluator.
- D. Should it be the determination of the evaluator that deficiencies exist in the performance of the certificated employee, the evaluator shall determine what remedial action is necessary. The evaluator shall make specific recommendations as to areas for improvement in the certificated employee's performance and shall provide a program to assist in the correction of any deficiencies, and allow sufficient time to demonstrate satisfactory improvement.
- E. Any certificated employee with permanent status who has received an assistance plan pursuant to Section 4 immediately above, who subsequently receives an overall performance evaluation rated as "At-Risk" shall be referred to the PAR Program as provided in Article 12.
1. Certificated employees who are recommended for PAR, based on the REF, will be noticed on page 1 (signature page) of the REF by checking the box for "Mandatory PAR based on REF" and an assistance plan will be created.
- Certificated employees referred for PAR based on other performance concerns will be noticed on the Mandatory PAR Referral Form - Not related to REF. A committee jointly formed between FETA and the District will develop this form no later than December 31, 2019.
- F. Evaluator's feedback will be completed for each certificated employee who is being evaluated, shall be evaluated per the negotiated dates listed on the annually adjusted REF cover sheet as listed below:
1. Probationary, temporary, intern, or under an assistance plan:
 - a. Part 2B - Mid-year Administrator Feedback
 - b. Part 3B - Year End Administrator Feedback
 2. Permanent

- a. Part 2B – Mid-year Administrator Feedback (may be completed verbally upon mutual agreement between the evaluator and certificated employee)
 - b. Part 3B – Year End Administrator Feedback
- G. All evaluation documents will be placed in the certificated employee’s personnel file with all the protections and guidelines attributed to documents in the personnel file.
- H. At the request of the District and/or Association, an Evaluation Committee will be formed to provide recommendations to the negotiating teams regarding the evaluation process.
- I. Permanent certificated employees with ten (10) or more years of District experience in good standing will be evaluated every three (3) years upon agreement of the administrator. The administrator may choose to evaluate the employee on a more frequent basis, or the unit member may request a more frequent evaluation.
- J. The three (3) parts of the evaluation (Analysis and Strategy Planning, Mid-year Reflection and Feedback, and Year End Reflection and Feedback) shall comprise a biennial evaluation (unless earned Permanent off-cycle status, as defined in I) for approximately one-half of each site or department’s certificated employees.
- K. All certificated employees who are probationary, temporary, intern, or under an assistance plan will be fully evaluated annually and will be noticed according to the timeline on the REF. All certificated employees who are permanent will be fully evaluated biennially (unless earned Permanent off-cycle status, as defined in I) and will be noticed according to the timeline on the REF.

*****The parties also agree that APPENDIX F – EVALUATION TIMELINE shall be removed from the agreement as this Appendix is no longer needed as this information if annually adjusted and agreed to by the parties on the cover page of the REF.*****

Article 13 LEAVES OF ABSENCE:

A. Sick Leave with Pay

1. Eligibility

All full-time teachers **certificated employees** are entitled to ten (10) days of leave of absence each year for illness, injury, maternity disability, or quarantine. A ~~teacher~~ **certificated employee** working less than full-time shall be entitled to sick leave ~~to~~ **at** the same ratio that the ~~teacher’s~~ **certificated employee’s** bears to full-time. All ~~teachers~~ **certificated employees** hired after the start of the school year shall have sick leave benefits prorated for the balance of the school year. The District shall provide each ~~teacher~~ **certificated employee** with access to a

~~password protected on-line account in order to check sick leave balances at any time. a written statement of the accrued sick leave total and the sick leave entitlement for the school year. Such statement shall be provided by October 1 of each school year, if possible.~~

2. Compensation

Any unused sick leave shall be accumulated from year to year without limitation. After a teacher **certificated employee** has used the total sick leave allowance, the teacher **certificated employee** will receive fifty (50) percent of the salary for any continuing illness absence up to the statutory limit of ~~five (5)~~ **one hundred (100) work days**. Full deduction of salary **will be** made for days off due to illness which are more than the accumulated sick leave and after the statutory ~~five (5)~~ **one hundred (100) work day** limitation.

3. Procedure

A teacher **certificated employee** who will be absent should notify the principal or designee as soon as it is known that the teacher **certificated employee** will be absent and not later than one and one-half (1 ½) hours, if possible, before the certificated employee is to report for duty. Such notice shall be made by using the Substitute reporting system. Teachers **Certificated employees** becoming aware of the need for absence due to surgery, maternity, or predictable or prior scheduled cause, shall submit a statement to the administration as far in advance of the initial disability date as possible.

4. Return to Service

- a. A teacher **certificated employee** shall notify the school office and/or the automated substitute system as soon as it is known that the teacher **certificated employee** will return to duty and prior to the start of the duty day. If such notice is not received, the teacher's **certificated employee's** substitute will be held over for the following work day.
- b. The teacher **certificated employee** who fails to give proper notification within the specified time, and a substitute is present upon their return to work, he/she shall lose the amount normally paid a substitute teacher of an entire working day. If the teacher **certificated employee** is not allowed to return to work, he/she will lose one day of sick leave.
- c. On the day of return to duty **from an extended absence**, the teacher shall fill out the self-certification of absence form and submit it to the principal or designee. A doctor's certification may be required as additional verification of use of sick leave **the certificated employee must present a medical provider's note including the teacher's certificated employee's name, name and address of the medical provider, dates of absence, and any work restrictions that may be required in order for the certificated employee to return to work.**
- d. Upon the request of the District, a **A** teacher may **certificated employee will** be required to obtain a **medical provider's note including the teacher's certificated employee's name, name and address of the medical provider, dates of absence, and any work restrictions that may be required in order**

~~for the certificated employee to return to work~~ ~~doctor's statement releasing the teacher to return to work~~ after an absence of ten (10) consecutive days.

- e. A teacher **certificated employee** who has been absent due to surgery, hospitalization, or extended medical treatment may be required to submit to a medical examination by a doctor chosen by the District. The medical examination will determine the ability of the ~~teacher~~ **certificated employee** to return to his/her regular duties. Payment for the examining physician shall be at District expense.

B. Industrial Accident and Illness

1. A teacher **certificated employee** shall be entitled to an industrial accident or industrial illness leave of absence not to exceed sixty (60) days during which the schools of the District are required to be in session or when the ~~teacher~~ **certificated employee** would otherwise have been performing work for the District in any one (1) fiscal year, for the same industrial accident or illness.
2. When a ~~teacher~~ **certificated employee** is absent due to an industrial accident or illness, the ~~teacher~~ **certificated employee** shall **report the absence to the Substitute reporting system and shall provide** ~~file with the immediate administrator a self-certification form for absence, and in case of accident, attach a statement from a licensed physician~~ **to the Certificated Personnel Services Department** affirming that the industrial accident does exist. ~~The immediate administrator after countersigning the self-certification form, shall attach it to the "Monthly Payroll Report."~~

Absences due to an industrial accident or illness will not be compensated as industrial leave unless authorized by a physician pursuant to Labor Code 4600. *An employee may designate personal physician prior to injury pursuant to Labor Code.*

A ~~teacher~~ **certificated employee** absent from duty because of disability must notify the immediate administrator on the first day of such disability and may not receive benefits for any time prior to such notice unless the delay in notifying is shown to have been unavoidable. In addition, each ~~teacher~~ **certificated employee** shall, within twenty-four (24) hours of the time the accident occurs, file a report with the District. Forms for this report are available and should be filed with **Certificated Personnel Services** office. The District may require the ~~teacher~~ **certificated employee** to submit to a physical examination by a physician selected by the District at any time during the leave. Payment for the physician's examination shall be paid for by the District.

3. An industrial accident or illness leave shall commence on the first day absence and shall be reduced by one (1) day for each day of authorized absence. When such leave overlaps into the next fiscal year, the **certificated employee teacher** shall be entitled to only the amount of unused leave due for the same illness or injury.

4. During such leave of absence, the ~~teacher~~ **certificated employee** shall endorse to the District the temporary disability indemnity checks received on account of the industrial accident or illness. The District, in turn, shall issue the ~~teacher~~ **certificated employee's** appropriate salary warrants for payment of the **certificated employee's** ~~teacher's~~ full salary for up to a maximum of sixty (60) days. Normal retirement and other authorized contributions shall be deducted.
5. Upon termination of the industrial accident or illness leave, a ~~teacher~~ **certificated employee** may be entitled to other illness leave benefits, such as sick leave benefits the ~~teacher~~ **certificated employee** may be eligible to draw from. For the purpose of each of these selections, the ~~teacher's~~ **certificated employee's** absence shall be deemed to have commenced on the date of termination of the industrial leave, provided the ~~teacher~~ **certificated employee** may elect to take as much of the accumulated sick leave which, when added to temporary disability indemnity, will result in a payment of not more than the **certificated** employee's full salary. Upon exhaustion of sick leave benefits, temporary disability benefit checks will be issued directly to the **certificated** employee as authorized under the Labor Code.
6. Allowable industrial leave shall not be accumulated from year to year.

C. Personal Necessity

1. Definition. Personal necessity means any business, civic, or personal activity which cannot be conducted before or after the school day. These days are not to be used for recreation or vacation, but may be used for child health care concerns.
2. Entitlement. All full-time ~~teachers~~ **certificated employees** are entitled to ten (10) days of personal necessity leave per year deducted from sick leave under the provisions described below. A ~~teacher~~ **certificated employee** working less than full-time shall be entitled to personal necessity leave in the same ratio that the ~~teacher's~~ **certificated employee's** employment bears to full-time employment.
3. Any day of absence for illness or injury earned pursuant to Education Code Section 44881 may be used by the **certificated** employee at his or her election for reasons of personal necessity according to the following:
 - a. Personal necessity leave days may be used at the **certificated** employee's option except for cases of work stoppage, concerted employee activity, or recreational purposes.
 - b. ~~Teachers~~ **Certificated employees** with over thirty (30) days of sick leave may use one (1) of personal necessity leave without restrictions per year, except for work stoppage or concerted employee activity, and shall also be able to use an additional day for each additional twenty (20) days of sick leave over thirty (30) days.

- c. Days used for personal necessity are deducted from accumulated sick leave.
- d. Advance notice to the principal/administrator is required, except in case of emergency when notification would be impossible. Employees shall be required to **input all personal necessity absence into the Substitute reporting system in advance, if possible, or as soon as reasonably possible.** ~~complete the self-certification in advance, if possible, or immediately upon returning to work.~~

4. Return to Service

- a. A ~~teacher~~ **certificated employee** shall notify the school office and/or the automated substitute system as soon as it is known that the ~~teacher~~ **certificated employee** will not return to duty and prior to the start of the duty day.
- b. The ~~teacher~~ **certificated employee** who fails to give proper notification within the specified time and a substitute is present upon their return to work he/she will lose the amount normally paid a substitute teacher for an entire working day. If the ~~teacher~~ **certificated employee** does not return to work, he/she will lose one day of sick leave.
- c. ~~On the day of return to duty the teacher shall fill out self certification form and submit it to the principal or designee.~~

D. Parental Leave

Two (2) days of personal leave without loss of pay, or deduction from sick leave, will be granted to a ~~teacher~~ **certificated employee** on parental leave either directly before or directly after the birth or adoption of their child. Notice shall be given in writing to the immediate administrator prior to taking the leave. Up to two (2) additional days of Personal Leave with Pay (teacher pays for the substitute) as defined in section "J" of this Article may be granted for the purpose of extending leave. Total time could equal two **(2)** days of parental leave and up to five days of Personal Leave with Pay (~~teacher~~ **certificated employee** pays substitute) a total of **seven (7)** days.

E. Bereavement

1. Purpose

The purpose of bereavement leave utilization shall be for the death of a member of the immediate family.

2. Eligibility

Every ~~teacher~~ **certificated employee** shall be entitled to a leave of absence with pay for a period of up to three (3) days when such absence is occasioned by reason of a death in the immediate family.

3. Immediate Family Includes:

- a. The teacher's **certificated employee's** spouse/**domestic partner**, mother, father, grandfather, grandmother, child, grandchild, brother, sister, son-in-law, daughter-in-law, brother-in-law, and sister-in-law.
- b. The spouse's/**domestic partner's** mother, father, grandmother, grandfather, child, and grandchild.
- c. Any person living in the household of the teacher **certificated employee**.
- d. Any person for whom the teacher **certificated employee** has the power of attorney.

4. Procedure

A teacher **certificated employee** using this leave of absence provision shall notify the immediate administrator or District as soon as possible, indicating the expected duration of absence.

5. Requirements

A teacher **certificated employee** shall be granted up to three (3) days for bereavement purposes. If it is necessary to travel more than 300 miles, two (2) additional days shall be allowed. Additional days of absence beyond those described herein may be provided under the terms of the personal necessity leave provisions.

6. Compensation

Except in cases of personal necessity usage described above, all days of absence used under the provisions of bereavement leave shall result in no loss of compensation or sick leave to the teacher **certificated employee**.

7. Return to Service

Immediately upon return to active service, the teacher **certificated employee** shall **verify with the school's/department's office manager that all bereavement days have been properly entered into the Substitute reporting system.** ~~complete the District's self-certification form and submit it to the teacher's immediate administrator.~~

F. Judicial and Official Appearance

1. Witness in Court

Teachers Certificated employees may be granted leave of absence with pay by the District for the following reasons:

- a. To appear as a witness in court.
- b. To respond to an official order from another governmental jurisdiction. Payment shall not exceed the difference between witness fees and the **teacher's certificated employees'** regular earnings, less travel fees. No

salary will be paid in cases where a ~~teacher~~ **certificated employee** is a voluntary witness appearing in his/her own interests, except as provided under Personal Necessity Leave.

2. Jury Duty

The District shall grant a ~~teacher~~ **certificated employee** a leave of absence with pay up to the amount of difference between the ~~teacher's~~ **certificated employee's** regular earnings and the amount received as jury fees.

An employee who receives jury duty notice during the school year may request a postponement of jury duty from a work day (or days) to a non-work day (or days) and will receive a substitute teacher pay rate for each day the employee is on jury duty during the non-work days upon validation of service.

G. Sabbatical

2. Eligibility

Any ~~teacher~~ **certificated employee** meeting the following criteria may be granted a sabbatical leave once in each seven (7) years.

4. Availability

Not more than two (2) percent of the total ~~teachers~~ **certificated employees** may be on sabbatical leave during any school year.

5. Application for Sabbatical Leave

c. The Superintendent, or his/her designee, shall convene a panel for the purpose of reviewing all qualifying applications. At least one (1) member shall be a ~~teacher~~ **certificated employee** selected by the Association.

e. A ~~teacher~~ **certificated employee** who has been granted a sabbatical leave may request that the leave be canceled and that the ~~teacher~~ **certificated employee** be returned to District service. Such a request may be granted by the Board of Trustees, provided that an appropriate vacancy exists.

7. Rate of Compensation

a. A ~~teacher~~ **certificated employee** on sabbatical leave shall receive fifty (50) percent of the salary the ~~teacher~~ **certificated employee** would have received if regular service had been continued.

b. The ~~teacher~~ **certificated employee** shall receive monthly warrants according to the usual schedule for certificated personnel. Such a payment plan requires that the teacher post a suitable bond

guaranteeing return to the District for a two (2)-year period after the conclusion of the leave.

8. Provisions for Bond

The ~~teacher~~ **certificated employee** on leave shall furnish to the District, no later than thirty (30) days prior to the effective date of the leave, a suitable bond indemnifying the District against loss in the event the ~~teacher~~ **certificated employee** fails to render at least two (2) years service in the employ of the District after the sabbatical leave.

9. Status

- a. Sabbatical leave shall count toward the ~~teacher's~~ **certificated employee's** retirement, and the annuity contribution shall be deducted from his/her salary in the usual manner.
- b. Sabbatical leave shall count as a regular period of service and shall not interrupt progress on a salary schedule.
- c. Upon the ~~teacher's~~ **certificated employee's** return from sabbatical leave, the District shall make every effort to assign him/her to the position classification he/she held prior to the leave.
- d. Sabbatical leave shall count as full-time employment for fringe benefits.

10. Report to Superintendent

Each ~~teacher~~ **certificated employee** who has been on sabbatical leave shall file with the Superintendent, or his/her designee, a written report not later than thirty (30) days, if possible, after return to active duty. This report shall include:

Data as to the activities of the ~~teacher~~ **certificated employee**, together with his/her appraisal of the professional value of the experience gained on leave and the manner in which the experience may be used for the benefit of the District; and

H. Military

The contractual continued service status of a ~~teacher~~ **certificated employee** shall not be affected by virtue of his/her receipt of orders to military duty in any branch of the armed forces of the United States or the National Guard.

I. Personal Leave Without Pay

1. Eligibility

Tenured ~~teachers~~ **certificated employees** may request up to a year's leave for personal reasons, with the understanding that there will be no remuneration from the District during the period of leave.

2. Compensation

Any personal leave of absence that may be granted under this provision shall be without compensation. **Teachers Certificated employees** on personal

leave of absence shall be permitted to participate in the District insurance program at their expense.

3. Procedure

- a. A ~~teacher~~ **certificated employee** seeking an approved personal leave of absence shall submit a request, in writing, including the reasons and any supporting information relating thereto, and the duration of the length of the requested leave.
- b. The ~~teacher~~ **certificated employee** shall submit the request described herein to the Superintendent, or his/her designee, not less than five (5) working days prior to the beginning date of the leave during a school year, if possible. Requests submitted for an upcoming school year shall be made no later than May 1 of the current school year, if possible.

4. Return to Service

- a. The ~~teacher~~ **certificated employee** shall be reinstated to the position classification held prior to the leave of absence or to a position for which the employee is certificated. The ~~teacher~~ **certificated employee** on an authorized leave of absence shall maintain the credential authorizing the position classification held at the time of the ~~teacher's~~ **certificated employee's** leave-of-absence.
- b. If the personal leave of absence was granted for personal health reasons, the ~~teacher~~ **certificated employee** may be required to submit, prior to return to active duty, a medical statement indicating an ability to assume previously assigned duties without restrictions or detriment to the ~~teacher's~~ **certificated employee's** physical or emotional well-being.

J. Personal Leave with Pay

All full-time ~~teacher~~ **certificated employees** are entitled to a maximum of three (3) personal leave days under the provisions described below. A ~~teacher~~ **certificated employee** working less than full-time shall be entitled to personal leave days in the same ratio that the ~~teacher's~~ **certificated employee's** employment bears to full-time employment. In all cases, whether a substitute is hired or not, it is agreed and understood that the amount normally paid a substitute teacher shall be assumed by the teacher requesting leave. ~~Teachers-Certificated employees~~ shall notify their immediate administrators of their desire to use such leave no less than three (3) working days in advance of the anticipated absence. Notice to the immediate administrator is required prior to commencing the leave even if the three (3) day notice is not possible. Immediately upon return to service, the ~~teacher~~ **Certificated Employee** shall complete the District self-certification form and submit it and a check made out to the Fullerton School District to the immediate administrator. It is agreed and understood that such leave shall not be used for employee work actions

as defined in Article 25. No deductions from accrued sick leave shall be made for days utilized under this section.

L. Association

~~Teachers~~ **Certificated employees** designated by the Association may, at the discretion of the District, granted leaves of absence without pay to perform lawful activities of the Association or its affiliates. In no event shall the leaves for this purpose exceed two (2) full-time equivalent positions and also at no time shall there be more than five (5) teachers on leave under the provisions of this Article.

M. Disability

The District shall grant a leave of absence to any ~~teacher~~ **certificated employee** who has applied for disability allowance, not to exceed 30 days beyond final determination of the disability allowance by the State Teachers Retirement System. If the ~~teacher~~ **certificated employee** is determined to be eligible for disability allowance by the system, such leave shall be extended for the term of the disability, but not more than 39 months from the date of approval of the disability allowance.

N. Family Medical Leave Act (FMLA) and California Family Rights Act (CFRA)

Certificated employees shall be entitled to ~~twelve (12) week per year of unpaid leave in accordance with the FMLA.~~ the statutory leave provisions as provided for under the law of FMLA and CFRA.

O. Child Bonding Leave

3. When ~~an employee~~ **a certificated employee** with at least one (1) year of District service has exhausted all current and accumulated sick leave and continues to be absent on account of parental leave, the ~~unit member~~ **certificated employee** shall be entitled to fifty percent (50%) of the salary ~~difference pay; the difference between the employee's salary and the cost of long term substitute teacher's salary,~~ for the remainder of the twelve (12) week period.

Article 14 Class Size:

A. For 2016 through June 2021 the class size averages will be:...

Class Size – General Education Classes with Mainstreamed Special Day Class Students

When at the beginning of the year classroom assignments are made, if a classroom is designated to participate in daily mainstreaming of Special Day Class students, the class size will be reduced by one (1) general education student for every ~~three (3)~~ **two (2)** Special Day Class students that are mainstreamed into the general education classroom of one (1) hour more per day.

Article 16 SALARIES:

- A. One **and one-half** percent (**1.5%**) on the schedule salary adjustment retroactive to ~~January 1, 2019~~ **July 1, 2019** for employees who are in paid status with the District at the time of Association Ratification.

A one-time off the salary schedule payment equal to one **and one-half** percent (**1.5%**) of an employee's ~~2018-2019~~ **2019-2020** base salary as listed on the ~~2018-2019~~ **2019-2020** schedule (effective ~~January 1, 2019~~ **July 1, 2019**) who are in paid status with the District at the time payment is issued. The one-time off salary schedule payment shall be paid within 90 days of approval by the Fullerton School District Board of Trustees.

Article 17 FRINGE BENEFITS:

1. Health Insurance

A. Medical

i) The District shall pay the actual cost of Medical insurance premiums up to \$16,600 for full-time benefits eligible employees who qualify for single and two-party health insurance plans and ~~\$17,400~~ **\$18,240** annually for full-time benefits eligible employees who qualify for family health insurance plans. The annual vendor premiums shall be paid via tently payroll deductions. Upon ratification this change will be retroactive to ~~July 1, 2018~~ **October 1, 2019**. When the rates are issued for the ~~2019-2020~~ **2020-2021** health benefits year, the parties agree to open negotiations for ~~2019-2020~~ **2020-2021** to negotiate at least one (1) family health insurance plan with zero monthly contribution from the employee.

Article 29 MISCELLANEOUS PROVISIONS

- I. Combination classes – Principals at each site will make a reasonable effort to assign combination classes on a rotating basis, unless a teacher specifically agrees to take the combination assignment. Teachers, **in both general education and multi-age classroom programs**, who are assigned to and teach a combination class for a school year shall be paid an annual stipend of \$2,000 on the last paycheck of the school year.
- K. Preschool Teachers: Preschool Teachers who have been employed with the District for two (2) or more years shall be given permanent status with the District. Preschool Teachers with less than two (2) years of District service shall follow the regular temporary and/or probationary contract process.

The seniority date for each Preschool Teacher shall be the first day of paid District service with no breaks in service. If two (2) or more Preschool Teachers have the same seniority date, the District and FETA shall pick lots to determine the order of seniority.

FETA and the District agree to form a Preschool Teacher Committee, comprised of four (4) representatives from FETA and four (4) representatives from the District, which will hold its first meeting no later than January 31, 2020. This committee will be charged with addressing issues related specifically to

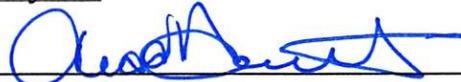
Preschool Teachers, including but not limited to, participation in early release days and supervision of students when parents are late to pick-up their children.

Effective July 1, 2019 the Fullerton School District Preschool Teacher Salary Schedule shall be increased by 3.5% exclusive of any other salary schedule increases provided for the 2019-2020 school year.



Dottie Pendleton
FETA Negotiations Chair

11/13/19
Date



Chad Hammitt, Ed.D.
Fullerton School District
Assistant Superintendent Pers. Services

11/13/19
Date

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

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

Fullerton Elementary School District - Fullerton Elementary Teachers Association

School District - Bargaining Unit: (FETA)

Certificated, Classified, Other: Certificated

The proposed agreement covers the period beginning: July 1, 2019 and ending: June 30, 2020
(date) (date)

The Governing Board will act upon this agreement on: December 10, 2019
(date)

A. Proposed Change in Compensation

Compensation	Annual Cost Prior to Proposed Agreement FY	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) 2019-20	Year 2 Increase/(Decrease) 2020-21	Year 3 Increase/(Decrease) 2021-22
1 Salary Schedule Increase (Decrease)	\$ 54,166,163.00	\$ 812,492		
		1.50%	0.00%	0.00%
2 Step and Column Increase (Decrease) Due to movement plus any changes due to settlement	\$ 866,659.00	\$ 13,867		
		1.60%	0.00%	0.00%
3 Other Compensation - Increase (Decrease) (Stipends, Bonuses, Longevity, Overtime, etc.) 1.5 % off schedule bonus Description of other compensation	\$ -	\$ 824,680	\$ (824,680)	\$ -
		1.50%	0.00%	0.00%
4 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.	\$ 11,483,227	\$ 347,080	\$ (174,832)	
		3.02%	-1.52%	0.00%
5 Health/Welfare Plans	\$ 9,262,145	\$ 236,040		
		2.55%	0.00%	0.00%
6 Total Compensation - Increase (Decrease) (Total Lines 1-5)	\$ 75,778,194.00	\$ 2,234,159	\$ (999,512)	\$ -
7 Total Number of Represented Employees	574.82	574.82	574.82	574.82
8 Total Compensation Average Cost per Employee	\$ 131,829	\$ 3,887	\$ (1,739)	\$ -
		2.95%	-1.32%	0.00%

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

Year 1 - 1.5% off schedule and 1.5% ongoing = 3%

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

N/A

11. Please include comments and explanations as necessary.

N/A

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

If yes, please describe the cap amount.

Medical insurance premiums paid up to \$16,600 annually for full-time employees for single and two-party plans (no change). Effective October 1, 2019 the cap for family plan went from \$17,400 to \$18,240.

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

N/A

- C. What are the specific impacts on instructional and support programs to accommodate the settlement?**

Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

None.

D. What contingency language is included in the proposed agreement? Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.

None.

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

This agreement will increase our deficit spending amount by the amount of the 1.5% on schedule and 1.5% off. Also, with the increase of the health cap for family plan. The funding will be coming from ending fund balance.

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

N/A

G. Source of Funding for Proposed Agreement

1. Current Year

General Fund unrestricted revenue/ending funding balance.

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

District's ending fund balance.

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

District's ending fund balance.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Enter Bargaining Unit: **Fullerton Elementary Teachers Association (FETA)**

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 11/12/19)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula Sources (8010-8099)	\$ 116,655,602	\$ -	\$ -	\$ 116,655,602
Remaining Revenues (8100-8799)	\$ 5,561,421	\$ -	\$ -	\$ 5,561,421
TOTAL REVENUES	\$ 122,217,023	\$ -	\$ -	\$ 122,217,023
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 51,917,951	\$ 1,344,928	\$ -	\$ 53,262,879
Classified Salaries (2000-2999)	\$ 15,076,085	\$ -	\$ -	\$ 15,076,085
Employee Benefits (3000-3999)	\$ 26,921,798	\$ 471,017	\$ -	\$ 27,392,815
Books and Supplies (4000-4999)	\$ 5,110,231	\$ -	\$ -	\$ 5,110,231
Services, Other Operating Expenses (5000-5999)	\$ 6,773,186	\$ -	\$ -	\$ 6,773,186
Capital Outlay (6000-6599)	\$ 167,511	\$ -	\$ -	\$ 167,511
Other Outgo (7100-7299) (7400-7499)	\$ 40,847	\$ -	\$ -	\$ 40,847
Direct Support/Indirect Cost (7300-7399)	\$ (873,457)	\$ -	\$ -	\$ (873,457)
Other Adjustments				
TOTAL EXPENDITURES	\$ 105,134,152	\$ 1,815,945	\$ -	\$ 106,950,097
OPERATING SURPLUS (DEFICIT)	\$ 17,082,871	\$ (1,815,945)	\$ -	\$ 15,266,926
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ (17,262,499)	\$ (315,204)	\$ -	\$ (17,577,703)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (179,628)	\$ (2,131,149)	\$ -	\$ (2,310,777)
BEGINNING BALANCE	\$ 32,867,741			\$ 32,867,741
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 32,688,113	\$ (2,131,149)	\$ -	\$ 30,556,964
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ 120,000	\$ -	\$ -	\$ 120,000
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
Reserve for Economic Uncertainties (9789)	\$ 4,410,075	\$ 63,934	\$ -	\$ 4,474,009
Unassigned/Unappropriated (9790)	\$ 24,158,038	\$ (2,195,083)	\$ -	\$ 21,962,955

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Enter Bargaining Unit: **Fullerton Elementary Teachers Association (FETA)**

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 11/12/19)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 19,478,508	\$ -	\$ -	\$ 19,478,508
TOTAL REVENUES	\$ 19,478,508	\$ -	\$ -	\$ 19,478,508
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 12,229,710	\$ 306,111	\$ -	\$ 12,535,821
Classified Salaries (2000-2999)	\$ 8,246,647	\$ -	\$ -	\$ 8,246,647
Employee Benefits (3000-3999)	\$ 8,315,608	\$ 112,103	\$ -	\$ 8,427,711
Books and Supplies (4000-4999)	\$ 6,002,595	\$ -	\$ (103,010)	\$ 5,899,585
Services, Other Operating Expenses (5000-5999)	\$ 3,539,422	\$ -	\$ -	\$ 3,539,422
Capital Outlay (6000-6599)	\$ 2,111,285	\$ -	\$ -	\$ 2,111,285
Other Outgo (7100-7299) (7400-7499)	\$ 958,946	\$ -	\$ -	\$ 958,946
Direct Support/Indirect Cost (7300-7399)	\$ 464,105	\$ -	\$ -	\$ 464,105
Other Adjustments				
TOTAL EXPENDITURES	\$ 41,868,318	\$ 418,214	\$ (103,010)	\$ 42,183,522
OPERATING SURPLUS (DEFICIT)	\$ (22,389,810)	\$ (418,214)	\$ 103,010	\$ (22,705,014)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ 17,262,499	\$ 315,204	\$ -	\$ 17,577,703
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (5,127,311)	\$ (103,010)	\$ 103,010	\$ (5,127,311)
BEGINNING BALANCE	\$ 5,127,311			\$ 5,127,311
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ -	\$ (103,010)	\$ 103,010	\$ -
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ -	\$ -	\$ -	\$ -
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Enter Bargaining Unit: **Fullerton Elementary Teachers Association (FETA)**

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 11/12/19)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula Sources (8010-8099)	\$ 116,655,602	\$ -	\$ -	\$ 116,655,602
Remaining Revenues (8100-8799)	\$ 25,039,929	\$ -	\$ -	\$ 25,039,929
TOTAL REVENUES	\$ 141,695,531	\$ -	\$ -	\$ 141,695,531
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 64,147,661	\$ 1,651,039	\$ -	\$ 65,798,700
Classified Salaries (2000-2999)	\$ 23,322,732	\$ -	\$ -	\$ 23,322,732
Employee Benefits (3000-3999)	\$ 35,237,406	\$ 583,120	\$ -	\$ 35,820,526
Books and Supplies (4000-4999)	\$ 11,112,826	\$ -	\$ (103,010)	\$ 11,009,816
Services, Other Operating Expenses (5000-5999)	\$ 10,312,608	\$ -	\$ -	\$ 10,312,608
Capital Outlay (6000-6599)	\$ 2,278,796	\$ -	\$ -	\$ 2,278,796
Other Outgo (7100-7299) (7400-7499)	\$ 999,793	\$ -	\$ -	\$ 999,793
Direct Support/Indirect Cost (7300-7399)	\$ (409,352)	\$ -	\$ -	\$ (409,352)
Other Adjustments				
TOTAL EXPENDITURES	\$ 147,002,470	\$ 2,234,159	\$ (103,010)	\$ 149,133,619
OPERATING SURPLUS (DEFICIT)	\$ (5,306,939)	\$ (2,234,159)	\$ 103,010	\$ (7,438,088)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (5,306,939)	\$ (2,234,159)	\$ 103,010	\$ (7,438,088)
BEGINNING BALANCE	\$ 37,995,052			\$ 37,995,052
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 32,688,113	\$ (2,234,159)	\$ 103,010	\$ 30,556,964
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ 120,000	\$ -	\$ -	\$ 120,000
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
Reserve for Economic Uncertainties (9789)	\$ 4,410,075	\$ 63,934	\$ -	\$ 4,474,009
Unassigned/Unappropriated (9790)	\$ 24,158,038	\$ (2,195,083)	\$ -	\$ 21,962,955

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Enter Bargaining Unit: **Fullerton Elementary Teachers Association (FETA)**

	2019-20	2020-21	2021-22
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Local Control Funding Formula Sources (8010-8099)	\$ 116,655,602	\$ 117,855,531	\$ 119,176,607
Remaining Revenues (8100-8799)	\$ 25,039,929	\$ 23,411,798	\$ 23,509,645
TOTAL REVENUES	\$ 141,695,531	\$ 141,267,329	\$ 142,686,252
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 65,798,700	\$ 65,626,800	\$ 66,276,828
Classified Salaries (2000-2999)	\$ 23,322,732	\$ 23,555,959	\$ 23,791,519
Employee Benefits (3000-3999)	\$ 35,820,526	\$ 37,865,264	\$ 38,917,298
Books and Supplies (4000-4999)	\$ 11,009,816	\$ 8,449,987	\$ 9,072,042
Services, Other Operating Expenses (5000-5999)	\$ 10,312,608	\$ 9,598,641	\$ 9,790,500
Capital Outlay (6000-6999)	\$ 2,278,796	\$ 231,820	\$ 231,820
Other Outgo (7100-7299) (7400-7499)	\$ 999,793	\$ 999,793	\$ 999,793
Direct Support/Indirect Cost (7300-7399)	\$ (409,352)	\$ (409,352)	\$ (409,352)
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 149,133,619	\$ 145,918,912	\$ 148,670,448
OPERATING SURPLUS (DEFICIT)	\$ (7,438,088)	\$ (4,651,583)	\$ (5,984,196)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (7,438,088)	\$ (4,651,583)	\$ (5,984,196)
BEGINNING BALANCE	\$ 37,995,052	\$ 30,556,964	\$ 25,905,381
CURRENT-YEAR ENDING BALANCE	\$ 30,556,964	\$ 25,905,381	\$ 19,921,185
COMPONENTS OF ENDING BALANCE:			
Nonspendable Reserves (9711-9719)	\$ 120,000	\$ 120,000	\$ 120,000
Restricted Reserves (9740)	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Reserve for Economic Uncertainties (9789)	\$ 4,474,009	\$ 4,377,568	\$ 4,460,114
Unassigned/Unappropriated (9790)	\$ 21,962,955	\$ 17,407,813	\$ 11,341,071

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2019-20	2020-21	2021-22
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 149,133,619	\$ 145,918,912	\$ 148,670,448
b.	State Standard Minimum Reserve Percentage for this District <u>enter</u> percentage:	3.00%	3.00%	3.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. OR \$50,000	\$ 4,474,009	\$ 4,377,567	\$ 4,460,113

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

a.	General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789)	\$ 4,474,009	\$ 4,377,568	\$ 4,460,114
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 21,962,955	\$ 17,407,813	\$ 11,341,071
c.	Special Reserve Fund (Fund 17) Budgeted Reserve for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
g.	Total Available Reserves	\$ 26,436,964	\$ 21,785,381	\$ 15,801,185
h.	Reserve for Economic Uncertainties Percentage	3.00%	3.00%	3.00%

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

2019-20	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2020-21	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2021-22	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

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

N/A

5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 6, Page 1 (i.e., increase was partially budgeted), explain the variance below:

N/A - They agree.

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

N/A.

K. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT

The disclosure document must be signed by the District Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of the Fullerton School District, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the Fullerton Elementary Teachers Association (FETA) Bargaining Unit, during the term of the agreement from July 1, 2019 to June 30, 2020.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

<u>Budget Adjustment Categories:</u>	<u>Budget Adjustment Increase (Decrease)</u>
<u>Revenues/Other Financing Sources</u>	<u>-</u>
<u>Expenditures/Other Financing Uses</u>	<u>2,234,159.00</u>
<u>Ending Balance Increase (Decrease)</u>	<u>(2,234,159.00)</u>

N/A _____ (No budget revisions necessary)



District Superintendent
 (Signature)

 12/2/2019
Date



Chief Business Officer
 (Signature)

 12/2/2019
Date

L. CERTIFICATION NO. 2

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

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

District Superintendent (or Designee)
(Signature)

12/10/2019

Date

President or Clerk of Governing Board
(Signature)

12/10/2019

Date

Melissa Greenwood, Director Business Services

Contact Person

714-447-7415

Phone

DISCUSSION/ACTION ITEM

DATE: December 10, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE FIFTH CONTRACT AMENDMENT OF BOARD-APPROVED CONTRACT FOR DISTRICT SUPERINTENDENT

Background: The District has negotiated a salary adjustment with members of the Fullerton Elementary Teachers Association (FETA) and the Fullerton Elementary School Management Association (FESMA), and the California School Employees Association, Chapter 130 (CSEA) teams.

It is proposed that the Superintendent's Contract be amended as follows:

- A one-year contract extension
- A one and one-half percent (1.5%) on schedule salary adjustment retroactive to July 1, 2019
- A one-time off the salary schedule payment equal to one and one-half percent (1.5%) of Superintendents' 2019/2020 base salary as listed on the 2019/2020 salary schedule to be paid within 60 days of Board approval

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

Rationale: Any amendments or adjustments to contracts require Board approval.

Funding: General Fund.

Recommendation: Approve fifth contract amendment of Board-approved Contract for District Superintendent.

CH:nm

FULLERTON SCHOOL DISTRICT
FIFTH AMENDMENT FOR BOARD-APPROVED CONTRACT FOR
SUPERINTENDENT

THIS FIFTH AMENDMENT is made and entered into this 10th day of December 2019, by and between the Board of Trustees of the Fullerton School District of Orange County, California, hereinafter referred to as "Board of Trustees", and ROBERT PLETKA, Ed.D., hereinafter referred to as "Superintendent."

THIS AMENDS the Board-approved Contract dated October 20, 2015 by and between the Board of Trustees and Superintendent, and is effective July 1, 2019.

WITNESSETH: The Board of Trustees and Superintendent hereby agrees that the above-referenced Contract be revised to read as follows:

1. Paragraph 1 shall be amended to reflect the following: Superintendent shall be employed pursuant to this Contract for a term beginning July 1, 2019, to and including June 30, 2022. This amendment is based on Superintendent's satisfactory performance evaluation dated July 30, 2019.
2. Section II shall be changed to reflect the following: Effective retroactive to July 1, 2019, the Superintendent will receive a one and one-half percent (1.5%) percent ongoing raise to his base salary. With the one and one-half percent (1.5%) raise, the Superintendent's base pay shall be \$277,335 per year, payable in twelve (12) equal, monthly installments in accordance with the pay schedule for Certificated Management Personnel. Superintendent shall also receive a one-time off-schedule payment equal to one and one-half percent (1.5%) of his annual salary base as of July 1, 2019.
3. Except as expressly amended herein, all other terms and conditions of the Agreement shall remain in full force and effect.

These amendments have been mutually agreed upon by the parties.

Date: _____

President, Board of Trustees

Date: _____

Robert Pletka, Ed.D., Superintendent

Date of ratification in open session of a regularly scheduled Board meeting which shall be reflected in the Board of Trustees minutes pursuant to Government Code sections 53262 and 54956.

Date of Ratification:

Dated: _____

Clerk, Board of Trustees

DISCUSSION/ACTION ITEM

DATE: December 10, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE AMENDMENTS TO ASSISTANT SUPERINTENDENTS' CONTRACTS FOR 2019/2020

Background: The Superintendent recommends contract amendments for all Assistant Superintendents. The amendments include:

- One-year contract extension
- A one and one-half percent (1.5%) on schedule salary adjustment retroactive to July 1, 2019
- A one-time off the salary schedule payment equal to one and one-half percent (1.5%) of Assistant Superintendents' 2019/2020 base salary as listed on the 2019/2020 salary schedule to be paid within 60 days of Board approval

All salary adjustments are in alignment with the District's represented employees which are Fullerton Elementary School Management Association (FESMA), Fullerton Elementary Teachers Association (FETA) and California School Employees Association (CSEA), Chapter 130.

Rationale: Any amendments or adjustments to contracts require Board approval.

Funding: General Fund.

Recommendation: Approve amendments to Assistant Superintendents' contracts for 2019/2020.

CH:nm
Attachments

FULLERTON SCHOOL DISTRICT
FOURTH AMENDMENT FOR BOARD-APPROVED CONTRACT FOR
ASSISTANT SUPERINTENDENT, BUSINESS SERVICES

THIS FOURTH AMENDMENT is made and entered into this 10th day of December 2019, by and between the Board of Trustees of the Fullerton School District of Orange County, California, hereinafter referred to as “Board of Trustees”, and Robert Coghlan, Ph.D., hereinafter referred to as “Assistant Superintendent”.

THIS AMENDS the Board-approved Contract dated July 1, 2017, by and between the Board of Trustees and Assistant Superintendent, and is effective July 1, 2019.

WITNESSETH: The Board of Trustees and Superintendent hereby agrees that the above-referenced Contract be revised to read as follows:

1. Paragraph 1 shall be amended to reflect the following: Assistant Superintendent shall be employed pursuant to this Contract for a term beginning July 1, 2019, to and including June 30, 2022. This amendment is based on Assistant Superintendent's satisfactory performance evaluation dated June 24, 2019.
2. The first sentence of Paragraph 3 shall be amended to reflect the following: Effective retroactive to July 1, 2019, the Assistant Superintendent will receive a one and one-half percent (1.5%) percent ongoing raise to his base salary. With the one and one-half percent (1.5%) raise, the Assistant Superintendent's base pay shall be \$206,543 per year, payable in twelve (12) equal, monthly installments in accordance with the pay schedule for Certificated Management Personnel. Assistant Superintendent shall also receive a one-time off-schedule payment equal to one and one-half percent (1.5%) of his annual salary base as of July 1, 2019.
3. The last sentence of Paragraph 3 shall state: Assistant Superintendent shall also receive a one-time off-schedule payment equal to 1.5% of his annual base salary on July 1, 2019 to be paid within 60 days of Board approval.
4. Except as expressly amended herein, all other terms and conditions of the Agreement shall remain in full force and effect.

These amendments have been mutually agreed upon by the parties.

Date: _____

President, Board of Trustees

Date: _____

Robert Coghlan, Ph.D., Assistant Superintendent

Date of ratification in open session of a regularly scheduled Board meeting which shall be reflected in the Board of Trustees minutes pursuant to Government Code sections 53262 and 54956.

Date of Ratification:

Dated: _____

Clerk, Board of Trustees

FULLERTON SCHOOL DISTRICT
SECOND AMENDMENT FOR BOARD-APPROVED CONTRACT FOR
ASSISTANT SUPERINTENDENT, INNOVATION & INSTRUCTIONAL SUPPORT

THIS SECOND AMENDMENT is made and entered into this 10th day of December 2019, by and between the Board of Trustees of the Fullerton School District of Orange County, California, hereinafter referred to as “Board of Trustees”, and JEREMY DAVIS, hereinafter referred to as “Assistant Superintendent”.

THIS AMENDS the Board-approved Contract dated January 22, 2019, by and between the Board of Trustees and Assistant Superintendent, and is effective July 1, 2019.

WITNESSETH: The Board of Trustees and Superintendent hereby agrees that the above-referenced Contract be revised to read as follows:

1. Paragraph 1 shall be amended to reflect the following: Assistant Superintendent shall be employed pursuant to this Contract for a term beginning July 1, 2019, to and including June 30, 2022. This amendment is based on Assistant Superintendent's satisfactory performance evaluation dated June 25, 2019.
2. The first sentence of Paragraph 3 shall be amended to reflect the following: Effective retroactive to July 1, 2019, the Assistant Superintendent will receive a one and one-half percent (1.5%) percent ongoing raise to his base salary. With the one and one-half percent (1.5%) raise, the Assistant Superintendent's base pay shall be \$206,543 per year, payable in twelve (12) equal, monthly installments in accordance with the pay schedule for Certificated Management Personnel. Assistant Superintendent shall also receive a one-time off-schedule payment equal to one and one-half percent (1.5%) of his annual salary base as of July 1, 2019.
3. The last sentence of Paragraph 3 shall state: Assistant Superintendent shall also receive a one-time off-schedule payment equal to 1.5% of his annual base salary on July 1, 2019 to be paid within 60 days of Board approval.
4. Except as expressly amended herein, all other terms and conditions of the Agreement shall remain in full force and effect.

These amendments have been mutually agreed upon by the parties.

Date: _____

President, Board of Trustees

Date: _____

Jeremy Davis, Assistant Superintendent

Date of ratification in open session of a regularly scheduled Board meeting which shall be reflected in the Board of Trustees minutes pursuant to Government Code sections 53262 and 54956.

Date of Ratification:

Dated: _____

Clerk, Board of Trustees

FULLERTON SCHOOL DISTRICT
FOURTH AMENDMENT FOR BOARD-APPROVED CONTRACT FOR
ASSISTANT SUPERINTENDENT, PERSONNEL SERVICES

THIS FOURTH AMENDMENT is made and entered into this 10th day of December 2019, by and between the Board of Trustees of the Fullerton School District of Orange County, California, hereinafter referred to as “Board of Trustees”, and CHAD HAMMITT, Ed.D., hereinafter referred to as “Assistant Superintendent”.

THIS AMENDS the Board-approved Contract dated February 6, 2017, by and between the Board of Trustees and Assistant Superintendent, and is effective July 1, 2019.

WITNESSETH: The Board of Trustees and Superintendent hereby agrees that the above-referenced Contract be revised to read as follows:

1. Paragraph 1 shall be amended to reflect the following: Assistant Superintendent shall be employed pursuant to this Contract for a term beginning July 1, 2019, to and including June 30, 2022. This amendment is based on Assistant Superintendent's satisfactory performance evaluation dated June 24, 2019.
2. The first sentence of Paragraph 3 shall be amended to reflect the following: Effective retroactive to July 1, 2019, the Assistant Superintendent will receive a one and one-half percent (1.5%) percent ongoing raise to his base salary. With the one and one-half percent (1.5%) raise, the Assistant Superintendent's base pay shall be \$206,543 per year, payable in twelve (12) equal, monthly installments in accordance with the pay schedule for Certificated Management Personnel. Assistant Superintendent shall also receive a one-time off-schedule payment equal to one and one-half percent (1.5%) of his annual salary base as of July 1, 2019.
3. The last sentence of Paragraph 3 shall state: Assistant Superintendent shall also receive a one-time off-schedule payment equal to 1.5% of his annual base salary on July 1, 2019 to be paid within 60 days of Board approval.
4. Except as expressly amended herein, all other terms and conditions of the Agreement shall remain in full force and effect.

These amendments have been mutually agreed upon by the parties.

Date: _____

President, Board of Trustees

Date: _____

Chad Hammitt, Ed.D., Assistant Superintendent

Date of ratification in open session of a regularly scheduled Board meeting which shall be reflected in the Board of Trustees minutes pursuant to Government Code sections 53262 and 54956.

Date of Ratification:

Dated: _____

Clerk, Board of Trustees

FULLERTON SCHOOL DISTRICT
FIRST AMENDMENT FOR BOARD-APPROVED CONTRACT FOR
ASSISTANT SUPERINTENDENT, EDUCATIONAL SERVICES

THIS FIRST AMENDMENT is made and entered into this 10th day of December 2019, by and between the Board of Trustees of the Fullerton School District of Orange County, California, hereinafter referred to as “Board of Trustees”, and JULIENNE LEE, hereinafter referred to as “Assistant Superintendent”.

THIS AMENDS the Board-approved Contract dated June 18, 2019, by and between the Board of Trustees and Assistant Superintendent, and is effective July 1, 2019.

WITNESSETH: The Board of Trustees and Superintendent hereby agrees that the above-referenced Contract be revised to read as follows:

1. Paragraph 1 shall be amended to reflect the following: Assistant Superintendent shall be employed pursuant to this Contract for a term beginning July 1, 2019, to and including June 30, 2022.
2. The first sentence of Paragraph 3 shall be amended to reflect the following: Effective retroactive to July 1, 2019, the Assistant Superintendent will receive a one and one-half percent (1.5%) percent ongoing raise to her base salary. With the one and one-half percent (1.5%) raise, the Assistant Superintendent’s base pay shall be \$206,543 per year, payable in twelve (12) equal, monthly installments in accordance with the pay schedule for Certificated Management Personnel. Assistant Superintendent shall also receive a one-time off-schedule payment equal to one and one-half percent (1.5%) of her annual salary base as of July 1, 2019.
3. The last sentence of Paragraph 3 shall state: Assistant Superintendent shall also receive a one-time off-schedule payment equal to 1.5% of her annual base salary on July 1, 2019 to be paid within 60 days of Board approval.
4. Except as expressly amended herein, all other terms and conditions of the Agreement shall remain in full force and effect.

These amendments have been mutually agreed upon by the parties.

Date: _____

President, Board of Trustees

Date: _____

Julienne Lee, Assistant Superintendent

Date of ratification in open session of a regularly scheduled Board meeting which shall be reflected in the Board of Trustees minutes pursuant to Government Code sections 53262 and 54956.

Date of Ratification:

Dated: _____

Clerk, Board of Trustees

DISCUSSION/ACTION ITEM

DATE: December 10, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE/RATIFY COMPENSATION ADJUSTMENTS FOR FULLERTON SCHOOL DISTRICT'S MANAGEMENT GROUP FOR THE 2019/2020 SCHOOL YEAR, EFFECTIVE JULY 1, 2019 THROUGH JUNE 30, 2020**

Background: The Superintendent recommends the following salary adjustment for all management employees (certificated, classified, and confidential):

- A 1.5% on schedule salary adjustment retroactive to July 1, 2019, for employees who are in paid status at time of ratification.
- A one-time off the salary schedule payment equal to 1.5 percent of an employee's base salary as listed on the revised 2019/2020 management salary schedule, effective July 1, 2019, who are in paid status with the District at the time the one-time payment is issued.

This increase is in alignment with the Fullerton Elementary Teachers Association (FETA) and California Schools Employee Association, Chapter 130 (CSEA).

Rationale: All recommendations made by the Superintendent for any adjustment in compensation that affect the management group must be ratified by the Board of Trustees.

Funding: General Fund

Recommendation: Approve/Ratify compensation adjustments for Fullerton School District's management group for the 2019/2020 school year, effective July 1, 2019 through June 30, 2020.

CH:nm

DISCUSSION/ACTION ITEM

DATE: December 10, 2019

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

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

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

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

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

Funding: The District is showing in excess of the 3% required General Fund Unrestricted Reserve as of June 30, 2022.

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

RC:yd
Attachment

To: Board of Trustees
Robert Pletka, Ed.D.
From: Robert R. Coghlan, Ph.D.
Subject: First Interim Report

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

Background

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

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

Financial Reports Included—First Interim Report to Board

The following reports are provided in this document:

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

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

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

Current Year Budget

At First Interim, the District updates its original 2019-20 budget (adopted by the Board of Trustees on June 18, 2019) to reflect current financial projections.

There are three material changes to the budget reflected in the First Interim: an increase of \$1,729,913 in the estimated amount of special education preschool grant one-time funding to be received, a decrease of \$1,203,757 in salaries due to attrition in staff and open positions, and a decrease in various line item budgets due to revisions to the budget since June.

Special Education Early Intervention Preschool Grant One Time Revenue: In the enacted state budget there was \$9,010 per eligible pupil for special education early intervention preschool grant. This was for LEAs serving children between the ages of three and five years, inclusive, with individualized education programs, except those enrolled in kindergarten or transition kindergarten. Funding was allocated to the school district of the residence based on the December 2018 eligible pupil count. This amount has been adjusted in revenue for 2019-20.

Salaries: The original budget was prepared on the assumption of no change in full-time-equivalent (FTE) teachers. Salaries were adjusted for vacancy positions in both certificated and classified staff.

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

- Based upon current enrollment data, the District may adjust its revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment is materially different from budget projections, revenues will be recalculated based upon updated ADA projections. Second month enrollment totaled 12,807—188 less than second month enrollment for the 2018-19 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 2018-19 Second Period ADA of 12,665 in its enrollment projection in the First Interim budget. The effect of the 2019-20 declining enrollment is reflected in the 2020-21 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 (specifically e-rate revenue with offsetting expenditure as well as interest).
- Revenues and expenditures of programs that receive contributions from the General Fund updated to current projections and contributions accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At the original adopted budget, the District projected an Unrestricted General Fund net loss for the 2019-20 fiscal year of (\$2,940,917). After all of the above adjustments, the 2019-20 updated First Interim budget reflects a net decrease of (\$179,628).

The revised ending unrestricted fund balance is projected at \$28,568,112, or 19.33% of the General Fund expenditures. This amount is \$24,135,233 above the State-required 3% reserve.

Multi-Year Projections

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

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

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

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

Fullerton School District is reporting a 53.95%, 54.36%, and 54.58% Unduplicated Percentage of enrollment for 2019-20 through 2021-22 based on a rolling three-year average.

ADA: Based upon the 2019-20 drop in enrollment, the District is projecting a decrease in apportionment earning ADA of 205 in 2020-21. There is currently a projected decrease of 125 ADA for 2021-22.

Additional One-time Revenues: One-time revenues related to Special Education Early Intervention Preschool Grant are adjusted for in the three-year projection. No additional one-time revenues are projected after the 2019-20 budget year.

Employee Compensation: Normal ongoing step and column increases are included in the three-year projection. There is no adjustment for salary change in the three-year projection. Also in 2020-21, the budget projection includes \$1,010,190 for projected increases in STRS and PERS rates to be paid by the District. An additional \$77,850 is added in 2021-22.

Budget Additions/Decreases: The budget includes approximately \$400,000 for attrition in 2020-21 and 2021-22 projections. Health and welfare has been adjusted by \$500,000 in 2020-21 and an additional \$500,000 in 2021-22. No other budget augmentations, other than routine inflationary increases, have been added.

Items Not Yet Accounted for in Three-year Projection

Negotiated Increase to Employee Compensation: The District has not reached agreement with the Fullerton Elementary Teachers Association (FETA) or California School Employees Association (CSEA) bargaining unit for 2019-20. Therefore, no additional amount has been added into the projection.

Please note: as of the date of First Interim, both unions are taking a Tentative Agreement of 1.5% ongoing and 1.5% off schedule bonus as well as an increase of the family health cap from \$17,400 to \$18,240. The total cost of this TA for FETA and CSEA is \$3,070,919 for 2019-20.

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, 2020	19.33%	2.71%	22.04%
June 30, 2021	17.36%	2.76%	20.12%
June 30, 2022	13.81%	2.71%	16.52%

*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 plan for future downturns in the State economy which could negatively affect the District's budget.

Projected Unrestricted Ending Fund Balance:

	<u>Assigned</u>	<u>Unassigned</u>	<u>3% Minimum</u>	<u>Amount Above 3% Minimum</u>
June 30, 2020	\$4,000,000	\$28,568,112	\$4,432,879	\$24,135,233
June 30, 2021	\$4,000,000	\$25,118,264	\$4,341,516	\$20,776,748
June 30, 2022	\$4,000,000	\$20,358,885	\$4,423,369	\$15,935,516

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 District **will** meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Conclusion

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

Fullerton School District
2019-20 Budget Projection Assumptions for First Interim
Fiscal Years Ending June 30, 2020, 2021, 2022

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
LCFF			
Statutory COLA	3.26%	3.00%	2.80%
Unduplicated % 3-year rolling	53.95%	54.36%	54.58%
LCFF Gap Funding Percentage	N/A	N/A	N/A
Per ADA change to LCFF	3.44%	3.11%	2.82%
LCFF dollars per ADA	\$9,195	\$9,481	\$9,748
Change from Prior Year per ADA	\$306	\$286	\$267
Funded ADA	12,687	12,432	12,227
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
Special Education	3.26%	3.00%	2.80%
Lottery (per ADA)	\$207	\$207	\$207
Mandated Costs Income	\$407,045	\$407,045	\$407,045
One-Time Special Education Early Intervention Preschool Grant	\$1,729,913	0	0
Contribution:	Based on current income estimates from SELPA and current expenditure projections		
Special Education		5.0%	5.0%
Routine Repair and Maintenance (Contribution meet statutory minimums)	Based on current expenditure projections	(\$800,000) (Decrease from 19-20)	5.0%

*First Interim 2019-20 Budget Projection Assumptions
 FY June 30, 2020, 2021, 2022 (continued)*

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
Step and Column Increase Certificated	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%
Benefits—Statutory	1.0%	1.0%	1.0%
STRS and PERS increase (Unrestricted)	\$1,220,834	\$1,010,190	\$877,850
Estimated Change in Health Insurance	\$664,002	\$500,000	\$500,000
Estimated Change in FTE Teachers	.1	(4)	(4)
Supplies and Services	Based on current expenditure projections	Adjusted by CPI 3.14%	Adjusted by CPI 3.02%

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2019-20

	Adopted Budget 2019-20	First Interim 2019-20
Revenues		
LCFF	\$ 116,642,739	\$ 116,655,602
Federal Revenues	-	-
State Revenues	2,439,721	4,222,294
Other Local Revenues	761,511	1,339,127
Total Revenues	<u>\$ 119,843,971</u>	<u>\$ 122,217,023</u>
Expenditures		
Certificated Salaries	\$ 52,751,509	\$ 51,917,951
Classified Salaries	15,019,534	15,076,085
Employee Benefits	27,473,550	26,921,798
Books and Supplies	3,381,061	5,110,231
Services and Other Operating	6,003,077	6,773,186
Capital Outlay	167,511	167,511
Other Outgo	778,275	800,990
Direct Support	(865,196)	(873,457)
Total Expenditures	<u>\$ 104,709,321</u>	<u>\$ 105,894,295</u>
Excess (deficiency) of revenues over expenditures	\$ 15,134,650	\$ 16,322,728
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ 760,143
Interfund Transfers Out	-	-
Contributions	(18,075,567)	(17,262,499)
Total Other Financing Sources (Uses)	<u>\$ (18,075,567)</u>	<u>\$ (16,502,356)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (2,940,917)	\$ (179,628)
<hr/>		
Beginning Fund Balance	\$ 31,296,006	\$ 32,867,740
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	31,296,006	32,867,740
Ending Fund Balance	<u>\$ 28,355,089</u>	<u>\$ 32,688,112</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	4,215,302	4,432,879
Restricted	-	-
Assigned	4,000,000	4,000,000
Unassigned	20,019,787	24,135,233
Total Ending Fund Balance	<u>\$ 28,355,089</u>	<u>\$ 32,688,112</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2019-20

	Adopted Budget 2019-20	First Interim 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	6,421,685	7,394,722
State Revenues	3,177,837	3,392,744
Other Local Revenues	8,125,635	8,691,042
Total Revenues	<u>\$ 17,725,157</u>	<u>\$ 19,478,508</u>
Expenditures		
Certificated Salaries	\$ 12,214,446	\$ 12,229,710
Classified Salaries	8,261,151	8,246,647
Employee Benefits	8,298,300	8,315,608
Books and Supplies	1,543,076	6,002,595
Services and Other Operating	2,983,236	3,539,422
Capital Outlay	1,030,000	2,111,285
Other Outgo	1,016,915	958,946
Direct Support	453,600	464,105
Total Expenditures	<u>\$ 35,800,724</u>	<u>\$ 41,868,318</u>
Excess (deficiency) of revenues over expenditures	\$ (18,075,567)	\$ (22,389,810)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	18,075,567	17,262,499
Total Other Financing Sources (Uses)	<u>\$ 18,075,567</u>	<u>\$ 17,262,499</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ -	\$ (5,127,311)
Beginning Fund Balance		
Beginning Fund Balance	\$ -	\$ 5,127,311
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>-</u>	<u>5,127,311</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	-	-
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2019-20

	Adopted Budget 2019-20	First Interim 2019-20
Revenues		
LCFF	\$ 116,642,739	\$ 116,655,602
Federal Revenues	6,421,685	7,394,722
State Revenues	5,617,558	7,615,038
Other Local Revenues	8,887,146	10,030,169
Total Revenues	<u>\$ 137,569,128</u>	<u>\$ 141,695,531</u>
Expenditures		
Certificated Salaries	\$ 64,965,955	\$ 64,147,661
Classified Salaries	23,280,685	23,322,732
Employee Benefits	35,771,850	35,237,406
Books and Supplies	4,924,137	11,112,826
Services and Other Operating	8,986,313	10,312,608
Capital Outlay	1,197,511	2,278,796
Other Outgo	1,795,190	1,759,936
Direct Support	(411,596)	(409,352)
Total Expenditures	<u>\$ 140,510,045</u>	<u>\$ 147,762,613</u>
Excess (deficiency) of revenues over expenditures	\$ (2,940,917)	\$ (6,067,082)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ 760,143
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ 760,143</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (2,940,917)	\$ (5,306,939)
<hr/>		
Beginning Fund Balance	\$ 31,296,006	\$ 37,995,051
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	31,296,006	37,995,051
Ending Fund Balance	<u>\$ 28,355,089</u>	<u>\$ 32,688,112</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	4,215,302	4,432,879
Restricted	-	-
Assigned	4,000,000	4,000,000
Unassigned	20,019,787	24,135,233
Total Ending Fund Balance	<u>\$ 28,355,089</u>	<u>\$ 32,688,112</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2019-20

	Adopted Budget 2019-20	First Interim 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	2,264,850	2,304,744
Other Local Revenues	2,519,304	2,531,304
Total Revenues	<u>\$ 4,784,154</u>	<u>\$ 4,836,048</u>
Expenditures		
Certificated Salaries	\$ 801,933	\$ 836,933
Classified Salaries	2,099,914	2,110,914
Employee Benefits	1,071,374	1,077,564
Books and Supplies	712,350	633,550
Services and Other Operating	87,556	152,563
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	186,127	187,624
Total Expenditures	<u>\$ 4,959,254</u>	<u>\$ 4,999,148</u>
Excess (deficiency) of revenues over expenditures	\$ (175,100)	\$ (163,100)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (175,100)</u>	<u>\$ (163,100)</u>
Beginning Fund Balance		
Beginning Fund Balance	\$ 541,555	\$ 994,044
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>541,555</u>	<u>994,044</u>
Ending Fund Balance	<u>\$ 366,455</u>	<u>\$ 830,944</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	366,455	830,944
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 366,455</u>	<u>\$ 830,944</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2019-20

	Adopted Budget 2019-20	First Interim 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	4,553,044	4,575,766
State Revenues	257,508	257,508
Other Local Revenues	1,356,197	1,336,775
Total Revenues	<u>\$ 6,166,749</u>	<u>\$ 6,170,049</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	2,135,519	2,121,510
Employee Benefits	1,053,842	1,048,669
Books and Supplies	2,715,078	2,646,050
Services and Other Operating	276,816	269,096
Capital Outlay	255,000	255,000
Other Outgo	-	-
Direct Support	225,469	221,728
Total Expenditures	<u>\$ 6,661,724</u>	<u>\$ 6,562,053</u>
Excess (deficiency) of revenues over expenditures	\$ (494,975)	\$ (392,004)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (494,975)	\$ (392,004)
Beginning Fund Balance		
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>1,791,956</u>	<u>1,936,722</u>
Ending Fund Balance	<u>\$ 1,296,981</u>	<u>\$ 1,544,718</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	1,296,981	1,544,718
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 1,296,981</u>	<u>\$ 1,544,718</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2019-20

	Adopted Budget 2019-20	First Interim 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	900	900
Total Revenues	<u>\$ 900</u>	<u>\$ 900</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	40	40
Capital Outlay	36,105	36,105
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 36,145</u>	<u>\$ 36,145</u>
Excess (deficiency) of revenues over expenditures	\$ (35,245)	\$ (35,245)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (35,245)</u>	<u>\$ (35,245)</u>
Beginning Fund Balance	\$ 56,118	\$ 56,721
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>56,118</u>	<u>56,721</u>
Ending Fund Balance	<u>\$ 20,873</u>	<u>\$ 21,476</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	20,873	21,476
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 20,873</u>	<u>\$ 21,476</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2019-20

	Adopted Budget 2019-20	First Interim 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	150	150
Total Revenues	<u>\$ 150</u>	<u>\$ 150</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ 150	\$ 150
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ 150</u>	<u>\$ 150</u>
Beginning Fund Balance	\$ 8,675	\$ 8,731
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>8,675</u>	<u>8,731</u>
Ending Fund Balance	<u><u>\$ 8,825</u></u>	<u><u>\$ 8,881</u></u>
<i>Components of Ending Fund Balance:</i>		
<i>Reserve for Revolving Cash</i>	\$ -	\$ -
<i>Reserve for Stores</i>	-	-
<i>Reserve for Prepaid Exp</i>	-	-
<i>Reserve for Econ Uncertainties</i>	-	-
<i>Restricted</i>	8,825	8,881
<i>Assigned</i>	-	-
<i>Unassigned</i>	-	-
<i>Total Ending Fund Balance</i>	<u><u>\$ 8,825</u></u>	<u><u>\$ 8,881</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2019-20

	Adopted Budget 2019-20	First Interim 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	124,000	126,500
Total Revenues	<u>\$ 124,000</u>	<u>\$ 126,500</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	76,850	76,850
Capital Outlay	304,000	304,000
Other Outgo	31,461	31,461
Direct Support	-	-
Total Expenditures	<u>\$ 412,311</u>	<u>\$ 412,311</u>
Excess (deficiency) of revenues over expenditures	\$ (288,311)	\$ (285,811)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (288,311)</u>	<u>\$ (285,811)</u>
Beginning Fund Balance	\$ 686,218	\$ 1,299,605
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>686,218</u>	<u>1,299,605</u>
Ending Fund Balance	<u>\$ 397,907</u>	<u>\$ 1,013,794</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	100,000	100,000
Assigned	-	-
Unassigned	297,907	913,794
Total Ending Fund Balance	<u>\$ 397,907</u>	<u>\$ 1,013,794</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND-CAPITAL OUTLAY PROJECTS
2019-20

	Adopted Budget 2019-20	First Interim 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	640,000	660,000
Total Revenues	<u>\$ 640,000</u>	<u>\$ 660,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	14,000	14,000
Capital Outlay	240,000	240,000
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 254,000</u>	<u>\$ 254,000</u>
Excess (deficiency) of revenues over expenditures	\$ 386,000	\$ 406,000
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ 386,000</u>	<u>\$ 406,000</u>
Beginning Fund Balance	\$ 2,174,238	\$ 2,532,241
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>2,174,238</u>	<u>2,532,241</u>
Ending Fund Balance	<u><u>\$ 2,560,238</u></u>	<u><u>\$ 2,938,241</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	622,948	1,785,708
Assigned	1,937,290	1,152,533
Unassigned	-	-
Total Ending Fund Balance	<u><u>\$ 2,560,238</u></u>	<u><u>\$ 2,938,241</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2019-20

	Adopted Budget 2019-20	First Interim 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,998,487	1,998,487
Total Revenues	\$ 1,998,487	\$ 1,998,487
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	146,120	146,120
Capital Outlay	-	-
Other Outgo	632,933	632,933
Direct Support	-	-
Total Expenditures	\$ 779,053	\$ 779,053
Excess (deficiency) of revenues over expenditures	\$ 1,219,434	\$ 1,219,434
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Uses	1,122,395	1,122,395
Total Other Financing Sources (Uses)	\$ (1,122,395)	\$ (1,122,395)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 97,039	\$ 97,039
Beginning Fund Balance		
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	547,669	476,715
Ending Fund Balance	\$ 644,708	\$ 573,754
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	644,708	573,754
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	\$ 644,708	\$ 573,754

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2019-20

	Adopted Budget 2019-20	First Interim 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	4,177,699	4,177,699
Total Revenues	<u>\$ 4,177,699</u>	<u>\$ 4,177,699</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	3,929,698	3,929,698
Direct Support	-	-
Total Expenditures	<u>\$ 3,929,698</u>	<u>\$ 3,929,698</u>
 Excess (deficiency) of revenues over expenditures	 \$ 248,001	 \$ 248,001
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 248,001	 \$ 248,001
<hr/>		
Beginning Fund Balance	\$ 3,803,223	\$ 3,803,223
Other Restatements	-	-
Adjusted Beginning Fund Balance	3,803,223	3,803,223
Ending Fund Balance	<u>\$ 4,051,224</u>	<u>\$ 4,051,224</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	4,051,224	4,051,224
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 4,051,224</u>	<u>\$ 4,051,224</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2019-20

	Adopted Budget 2019-20	First Interim 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,746,500	1,774,500
Total Revenues	<u>\$ 1,746,500</u>	<u>\$ 1,774,500</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	173,743	173,743
Employee Benefits	92,238	92,238
Books and Supplies	66,971	66,971
Services and Other Operating	1,508,070	1,508,070
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 1,841,022</u>	<u>\$ 1,841,022</u>
Excess (deficiency) of revenues over expenditures	\$ (94,522)	\$ (66,522)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (94,522)	\$ (66,522)
<hr/>		
Beginning Net Position	\$ 1,785,903	\$ 1,829,031
Audit Adjustment	-	-
Adjusted Beginning Net Position	<u>1,785,903</u>	<u>1,829,031</u>
Ending Net Position	<u>\$ 1,691,381</u>	<u>\$ 1,762,509</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	<u>1,691,381</u>	<u>1,762,509</u>
Total Ending Net Position	<u>\$ 1,691,381</u>	<u>\$ 1,762,509</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: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 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

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Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	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	

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 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)
A. REVENUES								
1) LCFF Sources		8010-8099	116,642,739.00	116,655,602.00	19,775,937.04	116,655,602.00	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	2,439,721.00	4,222,294.00	26,364.00	4,222,294.00	0.00	0.0%
4) Other Local Revenue		8600-8799	761,511.00	1,339,127.00	322,357.43	1,339,127.00	0.00	0.0%
5) TOTAL, REVENUES			119,843,971.00	122,217,023.00	20,124,658.47	122,217,023.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	52,751,509.00	51,917,951.00	15,487,632.89	51,917,951.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,019,534.00	15,076,085.00	3,801,972.01	15,076,085.00	0.00	0.0%
3) Employee Benefits		3000-3999	27,473,550.00	26,921,798.00	7,456,709.79	26,921,798.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,381,061.00	5,110,231.00	2,243,632.47	5,110,231.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,003,077.00	6,773,186.00	2,726,081.28	6,773,186.00	0.00	0.0%
6) Capital Outlay		6000-6999	167,511.00	167,511.00	73,974.01	167,511.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	778,275.00	800,990.00	519,451.17	800,990.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(865,196.00)	(873,457.00)	(74,831.79)	(873,457.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			104,709,321.00	105,894,295.00	32,234,621.83	105,894,295.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,134,650.00	16,322,728.00	(12,109,963.36)	16,322,728.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	760,143.00	758,467.07	760,143.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,075,567.00)	(17,262,499.00)	0.00	(17,262,499.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,075,567.00)	(16,502,356.00)	758,467.07	(16,502,356.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,940,917.00)	(179,628.00)	(11,351,496.29)	(179,628.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,296,006.00	32,867,740.00		32,867,740.00	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)			31,296,006.00	32,867,740.00		32,867,740.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,296,006.00	32,867,740.00		32,867,740.00		
2) Ending Balance, June 30 (E + F1e)			28,355,089.00	32,688,112.00		32,688,112.00		
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	4,000,000.00	4,000,000.00		4,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,432,879.00	4,432,879.00		4,432,879.00		
Unassigned/Unappropriated Amount			19,802,210.00	24,135,233.00		24,135,233.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	52,493,765.00	49,398,331.00	14,937,972.84	49,398,331.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	10,273,521.00	11,631,506.00	2,907,877.00	11,631,506.00	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	209,168.00	205,281.00	0.00	205,281.00	0.00	0.0%
Timber Yield Tax		8022	5.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	38,508,351.00	40,375,083.00	0.00	40,375,083.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,158,569.00	1,169,573.00	699,102.20	1,169,573.00	0.00	0.0%
Prior Years' Taxes		8043	428,591.00	500,434.00	487,943.84	500,434.00	0.00	0.0%
Supplemental Taxes		8044	1,734,421.00	1,819,952.00	406,021.66	1,819,952.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	8,272,350.00	7,482,510.00	336,997.00	7,482,510.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,563,998.00	4,072,932.00	22.50	4,072,932.00	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			116,642,739.00	116,655,602.00	19,775,937.04	116,655,602.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			116,642,739.00	116,655,602.00	19,775,937.04	116,655,602.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
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, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student 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, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	407,804.00	407,045.00	0.00	407,045.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,994,917.00	2,048,336.00	26,364.00	2,048,336.00	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	37,000.00	1,766,913.00	0.00	1,766,913.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,439,721.00	4,222,294.00	26,364.00	4,222,294.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	75,000.00	75,000.00	11,956.74	75,000.00	0.00	0.0%
Interest		8660	400,000.00	602,616.00	194,478.27	602,616.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	271,511.00	646,511.00	115,922.42	646,511.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			761,511.00	1,339,127.00	322,357.43	1,339,127.00	0.00	0.0%
TOTAL, REVENUES			119,843,971.00	122,217,023.00	20,124,658.47	122,217,023.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	44,255,857.00	43,436,014.00	12,849,361.15	43,436,014.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,660,347.00	1,545,082.00	437,096.69	1,545,082.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,104,410.00	6,200,863.00	1,992,178.47	6,200,863.00	0.00	0.0%
Other Certificated Salaries		1900	730,895.00	735,992.00	208,996.58	735,992.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			52,751,509.00	51,917,951.00	15,487,632.89	51,917,951.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,783,805.00	1,604,286.00	212,753.12	1,604,286.00	0.00	0.0%
Classified Support Salaries		2200	6,729,065.00	6,898,137.00	2,023,031.01	6,898,137.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,325,216.00	1,414,299.00	428,353.22	1,414,299.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,572,726.00	4,601,390.00	1,050,711.53	4,601,390.00	0.00	0.0%
Other Classified Salaries		2900	608,722.00	557,973.00	87,123.13	557,973.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,019,534.00	15,076,085.00	3,801,972.01	15,076,085.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,784,298.00	8,888,201.00	1,591,968.89	8,888,201.00	0.00	0.0%
PERS		3201-3202	2,603,929.00	2,648,262.00	637,662.57	2,648,262.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,967,185.00	1,992,040.00	513,486.89	1,992,040.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,174,521.00	11,768,588.00	4,005,063.49	11,768,588.00	0.00	0.0%
Unemployment Insurance		3501-3502	33,981.00	34,957.00	6,435.06	34,957.00	0.00	0.0%
Workers' Compensation		3601-3602	602,602.00	604,541.00	158,704.80	604,541.00	0.00	0.0%
OPEB, Allocated		3701-3702	935,150.00	613,325.00	248,877.85	613,325.00	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	371,884.00	371,884.00	294,510.24	371,884.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,473,550.00	26,921,798.00	7,456,709.79	26,921,798.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	200.00	125.00	0.00	125.00	0.00	0.0%
Materials and Supplies		4300	3,093,950.00	4,035,688.00	1,379,241.04	4,035,688.00	0.00	0.0%
Noncapitalized Equipment		4400	286,911.00	1,074,418.00	862,870.04	1,074,418.00	0.00	0.0%
Food		4700	0.00	0.00	1,521.39	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,381,061.00	5,110,231.00	2,243,632.47	5,110,231.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	351,259.00	347,696.00	85,847.39	347,696.00	0.00	0.0%
Dues and Memberships		5300	48,600.00	48,955.00	44,112.15	48,955.00	0.00	0.0%
Insurance		5400-5450	766,100.00	766,100.00	763,636.00	766,100.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,970,000.00	1,880,000.00	682,022.44	1,880,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	324,117.00	341,094.00	118,504.47	341,094.00	0.00	0.0%
Transfers of Direct Costs		5710	(64,172.00)	(56,191.00)	(55,663.23)	(56,191.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,600.00)	(11,600.00)	(1,948.61)	(11,600.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,170,910.00	2,633,294.00	913,606.06	2,633,294.00	0.00	0.0%
Communications		5900	447,863.00	823,838.00	175,964.61	823,838.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,003,077.00	6,773,186.00	2,726,081.28	6,773,186.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	147,511.00	107,511.00	0.00	107,511.00	0.00	0.0%
Equipment Replacement		6500	20,000.00	60,000.00	73,974.01	60,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			167,511.00	167,511.00	73,974.01	167,511.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	250,000.00	250,000.00	68,956.50	250,000.00	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	134,175.00	134,203.00	67,706.01	134,203.00	0.00	0.0%
Other Debt Service - Principal		7439	394,100.00	416,787.00	382,788.66	416,787.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			778,275.00	800,990.00	519,451.17	800,990.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(453,600.00)	(464,105.00)	(56,111.13)	(464,105.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(411,596.00)	(409,352.00)	(18,720.66)	(409,352.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(865,196.00)	(873,457.00)	(74,831.79)	(873,457.00)	0.00	0.0%
TOTAL, EXPENDITURES			104,709,321.00	105,894,295.00	32,234,621.83	105,894,295.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		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	760,143.00	758,467.07	760,143.00	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	760,143.00	758,467.07	760,143.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(18,075,567.00)	(17,262,499.00)	0.00	(17,262,499.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,075,567.00)	(17,262,499.00)	0.00	(17,262,499.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(18,075,567.00)	(16,502,356.00)	758,467.07	(16,502,356.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,421,685.00	7,394,722.00	1,345,466.69	7,394,722.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,177,837.00	3,392,744.00	60,897.37	3,392,744.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,125,635.00	8,691,042.00	412,023.13	8,691,042.00	0.00	0.0%
5) TOTAL, REVENUES			17,725,157.00	19,478,508.00	1,818,387.19	19,478,508.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,214,446.00	12,229,710.00	3,777,445.64	12,229,710.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,261,151.00	8,246,647.00	1,660,190.36	8,246,647.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,298,300.00	8,315,608.00	2,306,967.42	8,315,608.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,543,076.00	6,002,595.00	1,087,551.85	6,002,595.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,983,236.00	3,539,422.00	1,134,184.60	3,539,422.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,030,000.00	2,111,285.00	496,361.97	2,111,285.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,016,915.00	958,946.00	42,917.76	958,946.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	453,600.00	464,105.00	56,111.13	464,105.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,800,724.00	41,868,318.00	10,561,730.73	41,868,318.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,075,567.00)	(22,389,810.00)	(8,743,343.54)	(22,389,810.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	18,075,567.00	17,262,499.00	0.00	17,262,499.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,075,567.00	17,262,499.00	0.00	17,262,499.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(5,127,311.00)	(8,743,343.54)	(5,127,311.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	5,127,311.00		5,127,311.00	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	5,127,311.00		5,127,311.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,127,311.00		5,127,311.00		
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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,445,067.00	2,445,067.00	0.00	2,445,067.00	0.00	0.0%
Special Education Discretionary Grants		8182	68,032.00	68,032.00	0.00	68,032.00	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	2,630,839.00	2,903,006.00	573,190.53	2,903,006.00	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, Supporting Effective Instruction	4035	8290	363,593.00	443,351.00	115,501.18	443,351.00	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 Student Program	4201	8290	26,700.00	30,092.00	7,523.00	30,092.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	353,800.00	556,752.00	162,505.54	556,752.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	168,654.00	583,422.00	379,264.32	583,422.00	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	365,000.00	365,000.00	107,482.12	365,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,421,685.00	7,394,722.00	1,345,466.69	7,394,722.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	700,203.00	773,515.00	59,877.84	773,515.00	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	1,655,783.00	1,794,869.00	0.00	1,794,869.00	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	464.00	464.00	1,019.53	464.00	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	821,387.00	823,896.00	0.00	823,896.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,177,837.00	3,392,744.00	60,897.37	3,392,744.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,213,614.00	1,784,594.00	410,423.13	1,784,594.00	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	6,912,021.00	6,906,448.00	1,600.00	6,906,448.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,125,635.00	8,691,042.00	412,023.13	8,691,042.00	0.00	0.0%
TOTAL, REVENUES			17,725,157.00	19,478,508.00	1,818,387.19	19,478,508.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,114,276.00	10,094,874.00	3,061,284.28	10,094,874.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,075,283.00	1,044,733.00	310,309.01	1,044,733.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,018,387.00	1,078,603.00	401,571.13	1,078,603.00	0.00	0.0%
Other Certificated Salaries		1900	6,500.00	11,500.00	4,281.22	11,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,214,446.00	12,229,710.00	3,777,445.64	12,229,710.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,129,465.00	5,143,911.00	918,381.20	5,143,911.00	0.00	0.0%
Classified Support Salaries		2200	1,161,927.00	1,397,885.00	323,887.69	1,397,885.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	991,621.00	991,489.00	220,360.02	991,489.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	960,029.00	697,292.00	196,998.35	697,292.00	0.00	0.0%
Other Classified Salaries		2900	18,109.00	16,070.00	563.10	16,070.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,261,151.00	8,246,647.00	1,660,190.36	8,246,647.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,070,113.00	2,091,718.00	631,000.69	2,091,718.00	0.00	0.0%
PERS		3201-3202	1,471,439.00	1,473,733.00	285,664.06	1,473,733.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	836,578.00	863,180.00	174,901.91	863,180.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,376,096.00	3,341,027.00	1,072,154.86	3,341,027.00	0.00	0.0%
Unemployment Insurance		3501-3502	10,327.00	10,354.00	2,631.81	10,354.00	0.00	0.0%
Workers' Compensation		3601-3602	246,357.00	247,218.00	64,940.34	247,218.00	0.00	0.0%
OPEB, Allocated		3701-3702	287,390.00	288,378.00	75,673.75	288,378.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,298,300.00	8,315,608.00	2,306,967.42	8,315,608.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	200,000.00	213,434.00	83,337.22	213,434.00	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	1,145,512.00	5,475,119.00	899,691.72	5,475,119.00	0.00	0.0%
Noncapitalized Equipment		4400	197,564.00	314,042.00	104,522.91	314,042.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,543,076.00	6,002,595.00	1,087,551.85	6,002,595.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	365,000.00	270,000.00	0.00	270,000.00	0.00	0.0%
Travel and Conferences		5200	127,319.00	194,044.00	36,487.90	194,044.00	0.00	0.0%
Dues and Memberships		5300	4,100.00	4,100.00	1,069.00	4,100.00	0.00	0.0%
Insurance		5400-5450	15,000.00	15,000.00	14,361.00	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	356,800.00	456,300.00	231,046.65	456,300.00	0.00	0.0%
Transfers of Direct Costs		5710	64,172.00	56,191.00	55,663.23	56,191.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(500.00)	(500.00)	0.00	(500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,024,845.00	2,509,787.00	778,670.18	2,509,787.00	0.00	0.0%
Communications		5900	26,500.00	34,500.00	16,886.64	34,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,983,236.00	3,539,422.00	1,134,184.60	3,539,422.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	575,000.00	1,275,000.00	315,985.12	1,275,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	425,000.00	806,285.00	180,376.85	806,285.00	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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,030,000.00	2,111,285.00	496,361.97	2,111,285.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	225,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Payments to County Offices		7142	791,915.00	858,946.00	42,917.76	858,946.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,016,915.00	958,946.00	42,917.76	958,946.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	453,600.00	464,105.00	56,111.13	464,105.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			453,600.00	464,105.00	56,111.13	464,105.00	0.00	0.0%
TOTAL, EXPENDITURES			35,800,724.00	41,868,318.00	10,561,730.73	41,868,318.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	18,075,567.00	17,262,499.00	0.00	17,262,499.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			18,075,567.00	17,262,499.00	0.00	17,262,499.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,075,567.00	17,262,499.00	0.00	17,262,499.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	116,642,739.00	116,655,602.00	19,775,937.04	116,655,602.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,421,685.00	7,394,722.00	1,345,466.69	7,394,722.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,617,558.00	7,615,038.00	87,261.37	7,615,038.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,887,146.00	10,030,169.00	734,380.56	10,030,169.00	0.00	0.0%
5) TOTAL, REVENUES			137,569,128.00	141,695,531.00	21,943,045.66	141,695,531.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	64,965,955.00	64,147,661.00	19,265,078.53	64,147,661.00	0.00	0.0%
2) Classified Salaries		2000-2999	23,280,685.00	23,322,732.00	5,462,162.37	23,322,732.00	0.00	0.0%
3) Employee Benefits		3000-3999	35,771,850.00	35,237,406.00	9,763,677.21	35,237,406.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,924,137.00	11,112,826.00	3,331,184.32	11,112,826.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,986,313.00	10,312,608.00	3,860,265.88	10,312,608.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,197,511.00	2,278,796.00	570,335.98	2,278,796.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,795,190.00	1,759,936.00	562,368.93	1,759,936.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(411,596.00)	(409,352.00)	(18,720.66)	(409,352.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			140,510,045.00	147,762,613.00	42,796,352.56	147,762,613.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,940,917.00)	(6,067,082.00)	(20,853,306.90)	(6,067,082.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	760,143.00	758,467.07	760,143.00	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	760,143.00	758,467.07	760,143.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,940,917.00)	(5,306,939.00)	(20,094,839.83)	(5,306,939.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,296,006.00	37,995,051.00		37,995,051.00	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)			31,296,006.00	37,995,051.00		37,995,051.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,296,006.00	37,995,051.00		37,995,051.00		
2) Ending Balance, June 30 (E + F1e)			28,355,089.00	32,688,112.00		32,688,112.00		
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	4,000,000.00	4,000,000.00		4,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,432,879.00	4,432,879.00		4,432,879.00		
Unassigned/Unappropriated Amount		9790	19,802,210.00	24,135,233.00		24,135,233.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	52,493,765.00	49,398,331.00	14,937,972.84	49,398,331.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	10,273,521.00	11,631,506.00	2,907,877.00	11,631,506.00	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	209,168.00	205,281.00	0.00	205,281.00	0.00	0.0%
Timber Yield Tax		8022	5.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	38,508,351.00	40,375,083.00	0.00	40,375,083.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,158,569.00	1,169,573.00	699,102.20	1,169,573.00	0.00	0.0%
Prior Years' Taxes		8043	428,591.00	500,434.00	487,943.84	500,434.00	0.00	0.0%
Supplemental Taxes		8044	1,734,421.00	1,819,952.00	406,021.66	1,819,952.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	8,272,350.00	7,482,510.00	336,997.00	7,482,510.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,563,998.00	4,072,932.00	22.50	4,072,932.00	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			116,642,739.00	116,655,602.00	19,775,937.04	116,655,602.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			116,642,739.00	116,655,602.00	19,775,937.04	116,655,602.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,445,067.00	2,445,067.00	0.00	2,445,067.00	0.00	0.0%
Special Education Discretionary Grants		8182	68,032.00	68,032.00	0.00	68,032.00	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	2,630,839.00	2,903,006.00	573,190.53	2,903,006.00	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, Supporting Effective Instruction	4035	8290	363,593.00	443,351.00	115,501.18	443,351.00	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 Student Program	4201	8290	26,700.00	30,092.00	7,523.00	30,092.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	353,800.00	556,752.00	162,505.54	556,752.00	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, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	168,654.00	583,422.00	379,264.32	583,422.00	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	365,000.00	365,000.00	107,482.12	365,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,421,685.00	7,394,722.00	1,345,466.69	7,394,722.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	407,804.00	407,045.00	0.00	407,045.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,695,120.00	2,821,851.00	86,241.84	2,821,851.00	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	1,655,783.00	1,794,869.00	0.00	1,794,869.00	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	464.00	464.00	1,019.53	464.00	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	858,387.00	2,590,809.00	0.00	2,590,809.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,617,558.00	7,615,038.00	87,261.37	7,615,038.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	75,000.00	75,000.00	11,956.74	75,000.00	0.00	0.0%
Interest		8660	400,000.00	602,616.00	194,478.27	602,616.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,485,125.00	2,431,105.00	526,345.55	2,431,105.00	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	6,912,021.00	6,906,448.00	1,600.00	6,906,448.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,887,146.00	10,030,169.00	734,380.56	10,030,169.00	0.00	0.0%
TOTAL, REVENUES			137,569,128.00	141,695,531.00	21,943,045.66	141,695,531.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	54,370,133.00	53,530,888.00	15,910,645.43	53,530,888.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,735,630.00	2,589,815.00	747,405.70	2,589,815.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,122,797.00	7,279,466.00	2,393,749.60	7,279,466.00	0.00	0.0%
Other Certificated Salaries		1900	737,395.00	747,492.00	213,277.80	747,492.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			64,965,955.00	64,147,661.00	19,265,078.53	64,147,661.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,913,270.00	6,748,197.00	1,131,134.32	6,748,197.00	0.00	0.0%
Classified Support Salaries		2200	7,890,992.00	8,296,022.00	2,346,918.70	8,296,022.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,316,837.00	2,405,788.00	648,713.24	2,405,788.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,532,755.00	5,298,682.00	1,247,709.88	5,298,682.00	0.00	0.0%
Other Classified Salaries		2900	626,831.00	574,043.00	87,686.23	574,043.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			23,280,685.00	23,322,732.00	5,462,162.37	23,322,732.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,854,411.00	10,979,919.00	2,222,969.58	10,979,919.00	0.00	0.0%
PERS		3201-3202	4,075,368.00	4,121,995.00	923,326.63	4,121,995.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,803,763.00	2,855,220.00	688,388.80	2,855,220.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,550,617.00	15,109,615.00	5,077,218.35	15,109,615.00	0.00	0.0%
Unemployment Insurance		3501-3502	44,308.00	45,311.00	9,066.87	45,311.00	0.00	0.0%
Workers' Compensation		3601-3602	848,959.00	851,759.00	223,645.14	851,759.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,222,540.00	901,703.00	324,551.60	901,703.00	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	371,884.00	371,884.00	294,510.24	371,884.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,771,850.00	35,237,406.00	9,763,677.21	35,237,406.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	200,000.00	213,434.00	83,337.22	213,434.00	0.00	0.0%
Books and Other Reference Materials		4200	200.00	125.00	0.00	125.00	0.00	0.0%
Materials and Supplies		4300	4,239,462.00	9,510,807.00	2,278,932.76	9,510,807.00	0.00	0.0%
Noncapitalized Equipment		4400	484,475.00	1,388,460.00	967,392.95	1,388,460.00	0.00	0.0%
Food		4700	0.00	0.00	1,521.39	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,924,137.00	11,112,826.00	3,331,184.32	11,112,826.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	365,000.00	270,000.00	0.00	270,000.00	0.00	0.0%
Travel and Conferences		5200	478,578.00	541,740.00	122,335.29	541,740.00	0.00	0.0%
Dues and Memberships		5300	52,700.00	53,055.00	45,181.15	53,055.00	0.00	0.0%
Insurance		5400-5450	781,100.00	781,100.00	777,997.00	781,100.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,970,000.00	1,880,000.00	682,022.44	1,880,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	680,917.00	797,394.00	349,551.12	797,394.00	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	(12,100.00)	(12,100.00)	(1,948.61)	(12,100.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,195,755.00	5,143,081.00	1,692,276.24	5,143,081.00	0.00	0.0%
Communications		5900	474,363.00	858,338.00	192,851.25	858,338.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,986,313.00	10,312,608.00	3,860,265.88	10,312,608.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	575,000.00	1,275,000.00	315,985.12	1,275,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	425,000.00	806,285.00	180,376.85	806,285.00	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	147,511.00	107,511.00	0.00	107,511.00	0.00	0.0%
Equipment Replacement		6500	50,000.00	90,000.00	73,974.01	90,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,197,511.00	2,278,796.00	570,335.98	2,278,796.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	225,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Payments to County Offices		7142	1,041,915.00	1,108,946.00	111,874.26	1,108,946.00	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	134,175.00	134,203.00	67,706.01	134,203.00	0.00	0.0%
Other Debt Service - Principal		7439	394,100.00	416,787.00	382,788.66	416,787.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,795,190.00	1,759,936.00	562,368.93	1,759,936.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(411,596.00)	(409,352.00)	(18,720.66)	(409,352.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(411,596.00)	(409,352.00)	(18,720.66)	(409,352.00)	0.00	0.0%
TOTAL, EXPENDITURES			140,510,045.00	147,762,613.00	42,796,352.56	147,762,613.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		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	760,143.00	758,467.07	760,143.00	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	760,143.00	758,467.07	760,143.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	760,143.00	758,467.07	760,143.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2019-20</u> <u>Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,264,850.00	2,304,744.00	867,144.80	2,304,744.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,519,304.00	2,531,304.00	705,493.14	2,531,304.00	0.00	0.0%
5) TOTAL, REVENUES			4,784,154.00	4,836,048.00	1,572,637.94	4,836,048.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	801,933.00	836,933.00	220,321.93	836,933.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,099,914.00	2,110,914.00	378,499.40	2,110,914.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,071,374.00	1,077,564.00	231,420.58	1,077,564.00	0.00	0.0%
4) Books and Supplies		4000-4999	712,350.00	633,550.00	58,813.38	633,550.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	87,556.00	152,563.00	25,187.24	152,563.00	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	186,127.00	187,624.00	18,720.66	187,624.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,959,254.00	4,999,148.00	932,963.19	4,999,148.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(175,100.00)	(163,100.00)	639,674.75	(163,100.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(175,100.00)	(163,100.00)	639,674.75	(163,100.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	541,555.00	994,044.00		994,044.00	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)			541,555.00	994,044.00		994,044.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			541,555.00	994,044.00		994,044.00		
2) Ending Balance, June 30 (E + F1e)			366,455.00	830,944.00		830,944.00		
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	366,455.00	830,944.00		830,944.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,145,950.00	2,145,950.00	714,601.00	2,145,950.00	0.00	0.0%
All Other State Revenue	All Other	8590	118,900.00	158,794.00	152,543.80	158,794.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,264,850.00	2,304,744.00	867,144.80	2,304,744.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	17,500.00	29,500.00	7,955.64	29,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,501,804.00	2,501,804.00	697,405.50	2,501,804.00	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	132.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,519,304.00	2,531,304.00	705,493.14	2,531,304.00	0.00	0.0%
TOTAL, REVENUES			4,784,154.00	4,836,048.00	1,572,637.94	4,836,048.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	622,492.00	657,492.00	173,752.83	657,492.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	111,538.00	111,538.00	29,593.48	111,538.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	67,903.00	67,903.00	16,975.62	67,903.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			801,933.00	836,933.00	220,321.93	836,933.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,755,981.00	1,755,981.00	284,758.53	1,755,981.00	0.00	0.0%
Classified Support Salaries		2200	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	126,646.00	126,646.00	53,657.01	126,646.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	211,287.00	222,287.00	40,083.86	222,287.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,099,914.00	2,110,914.00	378,499.40	2,110,914.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	106,973.00	111,415.00	20,327.14	111,415.00	0.00	0.0%
PERS		3201-3202	351,307.00	351,307.00	65,755.00	351,307.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	177,146.00	177,974.00	32,800.21	177,974.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	359,043.00	359,043.00	98,338.87	359,043.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,453.00	1,471.00	261.22	1,471.00	0.00	0.0%
Workers' Compensation		3601-3602	34,827.00	35,247.00	6,433.03	35,247.00	0.00	0.0%
OPEB, Allocated		3701-3702	40,625.00	41,107.00	7,505.11	41,107.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,071,374.00	1,077,564.00	231,420.58	1,077,564.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	702,850.00	615,530.00	56,585.84	615,530.00	0.00	0.0%
Noncapitalized Equipment		4400	9,500.00	18,020.00	2,227.54	18,020.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			712,350.00	633,550.00	58,813.38	633,550.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	30,256.00	44,756.00	8,344.75	44,756.00	0.00	0.0%
Dues and Memberships		5300	2,100.00	2,100.00	450.00	2,100.00	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	8,000.00	8,000.00	2,443.95	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	10,350.00	10,350.00	1,918.61	10,350.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,850.00	70,357.00	7,757.06	70,357.00	0.00	0.0%
Communications		5900	14,000.00	17,000.00	4,272.87	17,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			87,556.00	152,563.00	25,187.24	152,563.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	186,127.00	187,624.00	18,720.66	187,624.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			186,127.00	187,624.00	18,720.66	187,624.00	0.00	0.0%
TOTAL, EXPENDITURES			4,959,254.00	4,999,148.00	932,963.19	4,999,148.00		

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

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,553,044.00	4,575,766.00	716,671.00	4,575,766.00	0.00	0.0%
3) Other State Revenue		8300-8599	257,508.00	257,508.00	44,813.00	257,508.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,356,197.00	1,336,775.00	250,831.00	1,336,775.00	0.00	0.0%
5) TOTAL, REVENUES			6,166,749.00	6,170,049.00	1,012,315.00	6,170,049.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,135,519.00	2,121,510.00	382,205.00	2,121,510.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,053,842.00	1,048,669.00	193,016.00	1,048,669.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,715,078.00	2,646,050.00	422,009.00	2,646,050.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	276,816.00	269,096.00	110,649.00	269,096.00	0.00	0.0%
6) Capital Outlay		6000-6999	255,000.00	255,000.00	20,919.00	255,000.00	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	225,469.00	221,728.00	0.00	221,728.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,661,724.00	6,562,053.00	1,128,798.00	6,562,053.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(494,975.00)	(392,004.00)	(116,483.00)	(392,004.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(494,975.00)	(392,004.00)	(116,483.00)	(392,004.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,791,956.00	1,791,956.00		1,936,722.00	144,766.00	8.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,791,956.00	1,791,956.00		1,936,722.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,791,956.00	1,791,956.00		1,936,722.00		
2) Ending Balance, June 30 (E + F1e)			1,296,981.00	1,399,952.00		1,544,718.00		
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			1,296,981.00	1,399,952.00		1,544,718.00		
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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,553,044.00	4,575,766.00	716,671.00	4,575,766.00	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%
TOTAL, FEDERAL REVENUE			4,553,044.00	4,575,766.00	716,671.00	4,575,766.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	257,508.00	257,508.00	44,813.00	257,508.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			257,508.00	257,508.00	44,813.00	257,508.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,314,781.00	1,296,625.00	242,132.00	1,296,625.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,266.00	5,000.00	869.00	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	35,150.00	35,150.00	7,830.00	35,150.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,356,197.00	1,336,775.00	250,831.00	1,336,775.00	0.00	0.0%
TOTAL, REVENUES			6,166,749.00	6,170,049.00	1,012,315.00	6,170,049.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,827,844.00	1,813,938.00	319,668.00	1,813,938.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	307,675.00	307,572.00	62,537.00	307,572.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,135,519.00	2,121,510.00	382,205.00	2,121,510.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	442,052.00	439,153.00	62,449.00	439,153.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	164,367.00	163,296.00	28,719.00	163,296.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	390,832.00	390,000.00	91,708.00	390,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,068.00	1,061.00	186.00	1,061.00	0.00	0.0%
Workers' Compensation		3601-3602	25,626.00	25,458.00	4,594.00	25,458.00	0.00	0.0%
OPEB, Allocated		3701-3702	29,897.00	29,701.00	5,360.00	29,701.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,053,842.00	1,048,669.00	193,016.00	1,048,669.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	328,683.00	296,050.00	61,740.00	296,050.00	0.00	0.0%
Noncapitalized Equipment		4400	35,000.00	35,000.00	2,624.00	35,000.00	0.00	0.0%
Food		4700	2,351,395.00	2,315,000.00	357,645.00	2,315,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,715,078.00	2,646,050.00	422,009.00	2,646,050.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	19,644.00	19,644.00	8,376.00	19,644.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	3,000.00	2,452.00	2,452.00	2,452.00	0.00	0.0%
Operations and Housekeeping Services		5500	56,000.00	56,000.00	17,275.00	56,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	96,772.00	90,600.00	44,949.00	90,600.00	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	52,900.00	55,400.00	27,327.00	55,400.00	0.00	0.0%
Communications		5900	48,500.00	45,000.00	10,270.00	45,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			276,816.00	269,096.00	110,649.00	269,096.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	255,000.00	255,000.00	20,919.00	255,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			255,000.00	255,000.00	20,919.00	255,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	225,469.00	221,728.00	0.00	221,728.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			225,469.00	221,728.00	0.00	221,728.00	0.00	0.0%
TOTAL, EXPENDITURES			6,661,724.00	6,562,053.00	1,128,798.00	6,562,053.00		

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

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,544,718.00
Total, Restricted Balance		<u>1,544,718.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	900.00	900.00	268.50	900.00	0.00	0.0%
5) TOTAL, REVENUES			900.00	900.00	268.50	900.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40.00	40.00	4,156.94	40.00	0.00	0.0%
6) Capital Outlay		6000-6999	36,105.00	36,105.00	44,654.47	36,105.00	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			36,145.00	36,145.00	48,811.41	36,145.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,245.00)	(35,245.00)	(48,542.91)	(35,245.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(35,245.00)	(35,245.00)	(48,542.91)	(35,245.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,118.00	56,721.00		56,721.00	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)			56,118.00	56,721.00		56,721.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,118.00	56,721.00		56,721.00		
2) Ending Balance, June 30 (E + F1e)			20,873.00	21,476.00		21,476.00		
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			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	20,873.00	21,476.00		21,476.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	900.00	900.00	268.50	900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			900.00	900.00	268.50	900.00	0.00	0.0%
TOTAL, REVENUES			900.00	900.00	268.50	900.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	4,150.00	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	40.00	40.00	6.94	40.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40.00	40.00	4,156.94	40.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	36,105.00	36,105.00	44,654.47	36,105.00	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			36,105.00	36,105.00	44,654.47	36,105.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			36,145.00	36,145.00	48,811.41	36,145.00		

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

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150.00	150.00	39.21	150.00	0.00	0.0%
5) TOTAL, REVENUES			150.00	150.00	39.21	150.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	7,999.99	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	7,999.99	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150.00	150.00	(7,960.78)	150.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150.00	150.00	(7,960.78)	150.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,675.00	8,731.00		8,731.00	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)			8,675.00	8,731.00		8,731.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,675.00	8,731.00		8,731.00		
2) Ending Balance, June 30 (E + F1e)			8,825.00	8,881.00		8,881.00		
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	8,825.00	8,881.00		8,881.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8635	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150.00	150.00	39.21	150.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150.00	150.00	39.21	150.00	0.00	0.0%
TOTAL, REVENUES			150.00	150.00	39.21	150.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	7,999.99	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	7,999.99	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	7,999.99	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	124,000.00	126,500.00	53,010.70	126,500.00	0.00	0.0%
5) TOTAL, REVENUES			124,000.00	126,500.00	53,010.70	126,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	19,452.84	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	9,448.68	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	29,496.57	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	76,850.00	76,850.00	83,286.96	76,850.00	0.00	0.0%
6) Capital Outlay		6000-6999	304,000.00	304,000.00	1,130,544.04	304,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			412,311.00	412,311.00	1,272,229.09	412,311.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(288,311.00)	(285,811.00)	(1,219,218.39)	(285,811.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(288,311.00)	(285,811.00)	(1,219,218.39)	(285,811.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	686,218.00	1,299,605.00		1,299,605.00	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)			686,218.00	1,299,605.00		1,299,605.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			686,218.00	1,299,605.00		1,299,605.00		
2) Ending Balance, June 30 (E + F1e)			397,907.00	1,013,794.00		1,013,794.00		
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	100,000.00	100,000.00		100,000.00		
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	297,907.00	913,794.00		913,794.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		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	26,500.00	6,767.87	26,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	100,000.00	100,000.00	46,242.83	100,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			124,000.00	126,500.00	53,010.70	126,500.00	0.00	0.0%
TOTAL, REVENUES			124,000.00	126,500.00	53,010.70	126,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	19,452.84	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	19,452.84	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	3,836.28	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	1,497.10	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	3,593.88	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	9.80	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	236.13	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	275.49	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	9,448.68	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	29,496.57	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	29,496.57	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	225.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	8,802.00	3,905.26	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	68,048.00	68,048.00	79,156.70	68,048.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			76,850.00	76,850.00	83,286.96	76,850.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	204,000.00	204,000.00	40,432.79	204,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	100,000.00	1,090,111.25	100,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			304,000.00	304,000.00	1,130,544.04	304,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL EXPENDITURES			412,311.00	412,311.00	1,272,229.09	412,311.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	100,000.00
Total, Restricted Balance		<u>100,000.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	640,000.00	660,000.00	15,537.93	660,000.00	0.00	0.0%
5) TOTAL, REVENUES			640,000.00	660,000.00	15,537.93	660,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,000.00	14,000.00	3,014.43	14,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	240,000.00	240,000.00	127,002.75	240,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			254,000.00	254,000.00	130,017.18	254,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			386,000.00	406,000.00	(114,479.25)	406,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			386,000.00	406,000.00	(114,479.25)	406,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,174,238.00	2,532,241.00		2,532,241.00	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)			2,174,238.00	2,532,241.00		2,532,241.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,174,238.00	2,532,241.00		2,532,241.00		
2) Ending Balance, June 30 (E + F1e)			2,560,238.00	2,938,241.00		2,938,241.00		
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	622,948.00	1,785,708.00		1,785,708.00		
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	1,937,290.00	1,152,533.00		1,152,533.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	600,000.00	600,000.00	0.00	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	40,000.00	60,000.00	15,537.93	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			640,000.00	660,000.00	15,537.93	660,000.00	0.00	0.0%
TOTAL, REVENUES			640,000.00	660,000.00	15,537.93	660,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,000.00	14,000.00	3,014.43	14,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,000.00	14,000.00	3,014.43	14,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	240,000.00	240,000.00	127,002.75	240,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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			240,000.00	240,000.00	127,002.75	240,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			254,000.00	254,000.00	130,017.18	254,000.00		

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

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	1,785,708.00
Total, Restricted Balance		<u>1,785,708.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,998,487.00	1,998,487.00	116.17	1,998,487.00	0.00	0.0%
5) TOTAL, REVENUES			1,998,487.00	1,998,487.00	116.17	1,998,487.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	146,120.00	146,120.00	9,646.91	146,120.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	632,933.00	632,933.00	0.00	632,933.00	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			779,053.00	779,053.00	9,646.91	779,053.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,219,434.00	1,219,434.00	(9,530.74)	1,219,434.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	1,122,395.00	1,122,395.00	0.00	1,122,395.00	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			(1,122,395.00)	(1,122,395.00)	0.00	(1,122,395.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			97,039.00	97,039.00	(9,530.74)	97,039.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	547,669.00	476,715.00		476,715.00	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)			547,669.00	476,715.00		476,715.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			547,669.00	476,715.00		476,715.00		
2) Ending Balance, June 30 (E + F1e)			644,708.00	573,754.00		573,754.00		
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	644,708.00	573,754.00		573,754.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	830,000.00	830,000.00	0.00	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	20,100.00	20,100.00	116.17	20,100.00	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	1,148,387.00	1,148,387.00	0.00	1,148,387.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,998,487.00	1,998,487.00	116.17	1,998,487.00	0.00	0.0%
TOTAL, REVENUES			1,998,487.00	1,998,487.00	116.17	1,998,487.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	146,120.00	146,120.00	9,646.91	146,120.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			146,120.00	146,120.00	9,646.91	146,120.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds								
		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	265,936.00	265,936.00	0.00	265,936.00	0.00	0.0%
Other Debt Service - Principal		7439	366,997.00	366,997.00	0.00	366,997.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			632,933.00	632,933.00	0.00	632,933.00	0.00	0.0%
TOTAL EXPENDITURES			779,053.00	779,053.00	9,646.91	779,053.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	1,122,395.00	1,122,395.00	0.00	1,122,395.00	0.00	0.0%
(d) TOTAL, USES			1,122,395.00	1,122,395.00	0.00	1,122,395.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,122,395.00)	(1,122,395.00)	0.00	(1,122,395.00)		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	573,754.00
Total, Restricted Balance		<u>573,754.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,177,699.00	4,177,699.00	0.00	4,177,699.00	0.00	0.0%
5) TOTAL, REVENUES			4,177,699.00	4,177,699.00	0.00	4,177,699.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,929,698.00	3,929,698.00	0.00	3,929,698.00	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			3,929,698.00	3,929,698.00	0.00	3,929,698.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			248,001.00	248,001.00	0.00	248,001.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			248,001.00	248,001.00	0.00	248,001.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	3,803,223.00	3,803,223.00		3,803,223.00	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)								
			3,803,223.00	3,803,223.00		3,803,223.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			3,803,223.00	3,803,223.00		3,803,223.00		
2) Ending Balance, June 30 (E + F1e)								
			4,051,224.00	4,051,224.00		4,051,224.00		
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								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	4,033,668.00	4,033,668.00	0.00	4,033,668.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	51,889.00	51,889.00	0.00	51,889.00	0.00	0.0%
Supplemental Taxes		8614	56,399.00	56,399.00	0.00	56,399.00	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	35,743.00	35,743.00	0.00	35,743.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,177,699.00	4,177,699.00	0.00	4,177,699.00	0.00	0.0%
TOTAL, REVENUES			4,177,699.00	4,177,699.00	0.00	4,177,699.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	3,330,000.00	3,330,000.00	0.00	3,330,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	599,698.00	599,698.00	0.00	599,698.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,929,698.00	3,929,698.00	0.00	3,929,698.00	0.00	0.0%
TOTAL, EXPENDITURES			3,929,698.00	3,929,698.00	0.00	3,929,698.00		

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

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	4,051,224.00
Total, Restricted Balance		<u>4,051,224.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,746,500.00	1,774,500.00	982,946.40	1,774,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,746,500.00	1,774,500.00	982,946.40	1,774,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	173,743.00	173,743.00	42,040.80	173,743.00	0.00	0.0%
3) Employee Benefits		3000-3999	92,238.00	92,238.00	22,022.46	92,238.00	0.00	0.0%
4) Books and Supplies		4000-4999	66,971.00	66,971.00	23,659.56	66,971.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,508,070.00	1,508,070.00	1,000,675.21	1,508,070.00	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			1,841,022.00	1,841,022.00	1,088,398.03	1,841,022.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(94,522.00)	(66,522.00)	(105,451.63)	(66,522.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(94,522.00)	(66,522.00)	(105,451.63)	(66,522.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,785,903.00	1,829,031.00		1,829,031.00	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)			1,785,903.00	1,829,031.00		1,829,031.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,785,903.00	1,829,031.00		1,829,031.00		
2) Ending Net Position, June 30 (E + F1e)			1,691,381.00	1,762,509.00		1,762,509.00		
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	1,691,381.00	1,762,509.00		1,762,509.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	71,500.00	99,500.00	26,461.62	99,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,675,000.00	1,675,000.00	956,484.78	1,675,000.00	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	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,746,500.00	1,774,500.00	982,946.40	1,774,500.00	0.00	0.0%
TOTAL, REVENUES			1,746,500.00	1,774,500.00	982,946.40	1,774,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	114,185.00	114,185.00	28,085.04	114,185.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	59,558.00	59,558.00	13,955.76	59,558.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			173,743.00	173,743.00	42,040.80	173,743.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	35,965.00	35,965.00	8,288.61	35,965.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,444.00	13,444.00	3,206.01	13,444.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	38,209.00	38,209.00	9,402.07	38,209.00	0.00	0.0%
Unemployment Insurance		3501-3502	88.00	88.00	20.99	88.00	0.00	0.0%
Workers' Compensation		3601-3602	2,099.00	2,099.00	509.88	2,099.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,433.00	2,433.00	594.90	2,433.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			92,238.00	92,238.00	22,022.46	92,238.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	41,019.00	41,019.00	23,066.99	41,019.00	0.00	0.0%
Noncapitalized Equipment		4400	25,952.00	25,952.00	592.57	25,952.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			66,971.00	66,971.00	23,659.56	66,971.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,800.00	4,800.00	858.95	4,800.00	0.00	0.0%
Dues and Memberships		5300	5,500.00	5,500.00	209.00	5,500.00	0.00	0.0%
Insurance		5400-5450	717,000.00	717,000.00	736,697.00	717,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,200.00	1,200.00	232.68	1,200.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,750.00	1,750.00	30.00	1,750.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	772,300.00	772,300.00	248,586.57	772,300.00	0.00	0.0%
Communications		5900	5,520.00	5,520.00	14,061.01	5,520.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,508,070.00	1,508,070.00	1,000,675.21	1,508,070.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,841,022.00	1,841,022.00	1,088,398.03	1,841,022.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,657.91	12,657.91	12,404.90	12,664.98	7.07	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,657.91	12,657.91	12,404.90	12,664.98	7.07	0%
5. District Funded County Program ADA						
a. County Community Schools	26.23	26.23	24.36	25.50	(0.73)	-3%
b. Special Education-Special Day Class	2.53	2.53	2.50	2.50	(0.03)	-1%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.27	0.27	0.57	0.57	0.30	111%
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%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	29.03	29.03	27.43	28.57	(0.46)	-2%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,686.94	12,686.94	12,432.33	12,693.55	6.61	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			34,685,563.00	31,787,891.00	22,994,612.00	22,354,272.00	15,973,533.00	15,692,970.00	34,494,929.00	28,866,899.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		2,667,495.00	2,667,495.00	7,709,368.00	4,801,491.00	4,445,850.00	7,353,727.00	4,445,850.00	4,445,850.00
	8020-8079		1,045,134.00	32,070.00	738,073.00	114,810.00	6,903,157.00	15,269,399.00	5,506,951.00	72,313.00
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8100-8299		93,694.00	12,794.00	92,039.00	1,146,941.00	147,894.00	1,035,261.00	170,079.00	155,289.00
	8300-8599		1,020.00	0.00	86,242.00	0.00	144,686.00	213,221.00	1,599,158.00	137,071.00
	8600-8799		74,500.00	173,202.00	187,362.00	299,317.00	160,483.00	1,905,732.00	1,955,883.00	431,297.00
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979		760,143.00	0.00	(1,676.00)	0.00	1,676.00	0.00	0.00	0.00
TOTAL RECEIPTS			4,641,986.00	2,885,561.00	8,811,408.00	6,362,559.00	11,803,746.00	25,777,340.00	13,677,921.00	5,241,820.00
C. DISBURSEMENTS										
	1000-1999		768,580.00	6,063,392.00	6,223,402.00	6,209,705.00	6,222,323.00	192,443.00	12,316,351.00	6,222,323.00
	2000-2999		(12,812.00)	1,122,648.00	1,977,006.00	2,375,320.00	2,122,369.00	2,157,353.00	2,176,011.00	2,180,675.00
	3000-3999		1,729,485.00	1,963,363.00	2,985,704.00	3,085,126.00	2,156,529.00	3,312,316.00	3,312,316.00	3,312,316.00
	4000-4999		1,205,540.00	842,960.00	643,915.00	638,770.00	611,205.00	444,513.00	555,641.00	722,334.00
	5000-5999		1,230,843.00	977,102.00	667,809.00	984,511.00	721,883.00	618,756.00	680,632.00	701,257.00
	6000-6599		(72,136.00)	247,787.00	277,798.00	116,887.00	200,000.00	200,000.00	200,000.00	155,000.00
	7000-7499		206,586.00	17,284.00	49,527.00	270,251.00	50,000.00	50,000.00	65,000.00	50,000.00
	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
TOTAL DISBURSEMENTS			5,056,086.00	11,234,536.00	12,825,161.00	13,680,570.00	12,084,309.00	6,975,381.00	19,305,951.00	13,343,905.00
D. BALANCE SHEET ITEMS										
<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	7,157,821.11	225,822.00	649,052.00	3,684,887.00	718,612.00	0.00	0.00	0.00	0.00
	9310	382,507.45	(29.00)	0.00	0.00	382,537.00	0.00	0.00	0.00	0.00
	9320	27,555.90	2,158.00	(13,686.00)	15,061.00	(17,486.00)	0.00	0.00	0.00	0.00
	9330	139,836.05	78,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9340	0.00	(169,805.00)	(194,792.00)	(90,818.00)	1,462.00	0.00	0.00	0.00	0.00
	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			7,901,320.51	136,802.00	440,574.00	3,609,130.00	1,085,125.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	4,176,385.13	2,570,125.00	884,878.00	235,717.00	(217,345.00)	0.00	0.00	0.00	0.00
	9610	365,431.33	0.00	0.00	0.00	365,431.00	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	0.00
	9650	50,016.06	50,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			4,591,832.52	2,620,141.00	884,878.00	235,717.00	148,086.00	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910		(233.00)	0.00	0.00	233.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS			3,309,487.99	(2,483,572.00)	(444,304.00)	3,373,413.00	937,272.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(2,897,672.00)	(8,793,279.00)	(640,340.00)	(6,380,739.00)	(280,563.00)	18,801,959.00	(5,628,030.00)	(8,102,085.00)
F. ENDING CASH (A + E)			31,787,891.00	22,994,612.00	22,354,272.00	15,973,533.00	15,692,970.00	34,494,929.00	28,866,899.00	20,764,814.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH		20,764,814.00	18,256,220.00	24,279,486.00	19,838,283.00					
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	Principal Apportionment	8010-8019	6,247,288.00	4,445,850.00	4,445,850.00	7,353,723.00	0.00	61,029,837.00	61,029,837.00	
	Property Taxes	8020-8079	2,809,101.00	13,433,622.00	2,514,285.00	7,186,850.00	0.00	55,625,765.00	55,625,765.00	
	Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Revenue	8100-8299	961,314.00	73,947.00	29,579.00	554,604.00	2,921,287.00	7,394,722.00	7,394,722.00	
	Other State Revenue	8300-8599	654,893.00	1,218,406.00	114,226.00	1,675,308.00	1,770,807.00	7,615,038.00	7,615,038.00	
	Other Local Revenue	8600-8799	376,131.00	481,448.00	3,109,352.00	371,116.00	504,346.00	10,030,169.00	10,030,169.00	
	Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	760,143.00	760,143.00	
TOTAL RECEIPTS			11,048,727.00	19,653,273.00	10,213,292.00	17,141,601.00	5,196,440.00	0.00	142,455,674.00	142,455,674.00
C. DISBURSEMENTS										
	Certificated Salaries	1000-1999	6,222,323.00	6,286,471.00	6,446,840.00	898,067.00	75,441.00	64,147,661.00	64,147,661.00	
	Classified Salaries	2000-2999	2,192,337.00	2,192,337.00	2,197,001.00	2,192,337.00	450,150.00	23,322,732.00	23,322,732.00	
	Employee Benefits	3000-3999	3,312,316.00	3,312,316.00	3,277,079.00	3,083,273.00	395,267.00	35,237,406.00	35,237,406.00	
	Books and Supplies	4000-4999	833,462.00	855,688.00	1,741,380.00	889,026.00	1,128,392.00	11,112,826.00	11,112,826.00	
	Services	5000-5999	721,883.00	732,195.00	732,195.00	742,508.00	801,034.00	10,312,608.00	10,312,608.00	
	Capital Outlay	6000-6599	200,000.00	201,000.00	210,000.00	225,000.00	117,460.00	2,278,796.00	2,278,796.00	
	Other Outgo	7000-7499	75,000.00	50,000.00	50,000.00	50,619.00	366,317.00	1,350,584.00	1,350,584.00	
	Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			13,557,321.00	13,630,007.00	14,654,495.00	8,080,830.00	3,334,061.00	0.00	147,762,613.00	147,762,613.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00		0.00		
	Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00		5,278,373.00		
	Due From Other Funds	9310	0.00	0.00	0.00	0.00		382,508.00		
	Stores	9320	0.00	0.00	0.00	0.00		(13,953.00)		
	Prepaid Expenditures	9330	0.00	0.00	0.00	0.00		78,656.00		
	Other Current Assets	9340	0.00	0.00	0.00	0.00		(453,953.00)		
	Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00		0.00		
	SUBTOTAL		0.00	0.00	0.00	0.00	0.00	5,271,631.00		
<u>Liabilities and Deferred Inflows</u>										
	Accounts Payable	9500-9599	0.00	0.00	0.00	0.00		3,473,375.00		
	Due To Other Funds	9610	0.00	0.00	0.00	0.00		365,431.00		
	Current Loans	9640	0.00	0.00	0.00	0.00		0.00		
	Unearned Revenues	9650	0.00	0.00	0.00	0.00		50,016.00		
	Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00		0.00		
	SUBTOTAL		0.00	0.00	0.00	0.00	0.00	3,888,822.00		
<u>Nonoperating</u>										
	Suspense Clearing	9910	0.00	0.00	0.00	0.00		0.00		
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	1,382,809.00		
E. NET INCREASE/DECREASE (B - C + D)			(2,508,594.00)	6,023,266.00	(4,441,203.00)	9,060,771.00	1,862,379.00	0.00	(3,924,130.00)	(5,306,939.00)
F. ENDING CASH (A + E)			18,256,220.00	24,279,486.00	19,838,283.00	28,899,054.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								30,761,433.00		

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH			28,899,054.00	26,638,993.00	18,832,865.00	16,405,723.00	8,928,963.00	10,161,876.00	27,985,601.00	21,761,746.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		2,529,913.00	2,529,913.00	7,461,720.00	4,553,843.00	4,553,843.00	7,461,720.00	4,553,843.00	4,553,843.00
	8020-8079		1,168,141.00	38,938.00	940,075.00	183,565.00	6,903,157.00	14,868,767.00	5,506,951.00	72,313.00
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8100-8299		22,184.00	162,684.00	310,578.00	29,579.00	147,894.00	976,103.00	51,763.00	22,184.00
	8300-8599		23,948.00	11,974.00	1,382,976.00	113,751.00	221,516.00	0.00	939,944.00	0.00
	8600-8799		511,539.00	501,508.00	40,121.00	361,086.00	130,392.00	1,524,586.00	2,086,275.00	381,146.00
	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
TOTAL RECEIPTS			4,255,725.00	3,245,017.00	10,135,470.00	5,241,824.00	11,956,802.00	24,831,176.00	13,138,776.00	5,029,486.00
C. DISBURSEMENTS										
	1000-1999		647,740.00	5,959,210.00	6,088,758.00	6,153,532.00	6,347,854.00	64,774.00	12,954,805.00	6,347,854.00
	2000-2999		0.00	1,201,354.00	1,884,477.00	2,237,816.00	1,955,145.00	2,426,264.00	2,120,036.00	2,355,596.00
	3000-3999		4,981,002.00	2,022,362.00	3,295,701.00	2,996,092.00	1,760,204.00	3,557,859.00	2,958,640.00	3,482,956.00
	4000-4999		260,676.00	1,269,744.00	454,081.00	437,263.00	327,947.00	218,631.00	546,579.00	782,028.00
	5000-5999		553,179.00	951,079.00	630,818.00	1,048,128.00	669,637.00	756,981.00	737,571.00	543,474.00
	6000-6599		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	7000-7499		1,020.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	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
TOTAL DISBURSEMENTS			6,463,617.00	11,453,749.00	12,398,835.00	12,917,831.00	11,105,787.00	7,069,509.00	19,362,631.00	13,556,908.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9200-9299	4,773,721.00	3,102,919.00	954,744.00	33,416.00	238,686.00	381,898.00	62,058.00	0.00	0.00
	9310	0.00	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	0.00
	9330	0.00	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	0.00
	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			4,773,721.00	3,102,919.00	954,744.00	33,416.00	238,686.00	381,898.00	62,058.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	3,943,860.00	3,155,088.00	552,140.00	197,193.00	39,439.00	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	0.00
	9640	0.00	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	0.00
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			3,943,860.00	3,155,088.00	552,140.00	197,193.00	39,439.00	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	0.00
TOTAL BALANCE SHEET ITEMS			829,861.00	(52,169.00)	402,604.00	(163,777.00)	199,247.00	381,898.00	62,058.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(2,260,061.00)	(7,806,128.00)	(2,427,142.00)	(7,476,760.00)	1,232,913.00	17,823,725.00	(6,223,855.00)	(8,527,422.00)
F. ENDING CASH (A + E)			26,638,993.00	18,832,865.00	16,405,723.00	8,928,963.00	10,161,876.00	27,985,601.00	21,761,746.00	13,234,324.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		13,234,324.00	12,514,749.00	18,772,849.00	14,901,776.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	8010-8019	7,461,720.00	4,553,843.00	4,553,843.00	7,461,722.00			62,229,766.00	62,229,766.00
	8020-8079	2,809,101.00	13,433,622.00	2,514,285.00	7,186,850.00			55,625,765.00	55,625,765.00
	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
	8100-8299	879,972.00	36,974.00	14,789.00	340,157.00	4,399,861.00		7,394,722.00	7,394,722.00
	8300-8599	191,581.00	598,691.00	101,777.00	299,345.00	2,101,404.00		5,986,907.00	5,986,907.00
	8600-8799	371,116.00	431,297.00	2,206,637.00	320,965.00	1,163,501.00		10,030,169.00	10,030,169.00
	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
		11,713,490.00	19,054,427.00	9,391,331.00	15,609,039.00	7,664,766.00	0.00	141,267,329.00	141,267,329.00
C. DISBURSEMENTS									
	1000-1999	6,347,854.00	6,283,080.00	6,283,080.00	1,230,706.00	64,777.00		64,774,024.00	64,774,024.00
	2000-2999	1,908,033.00	2,190,704.00	2,190,704.00	2,190,704.00	895,126.00		23,555,959.00	23,555,959.00
	3000-3999	2,958,640.00	3,108,445.00	2,921,189.00	2,921,189.00	486,866.00		37,451,145.00	37,451,145.00
	4000-4999	445,672.00	571,805.00	1,118,384.00	327,947.00	1,648,145.00		8,408,902.00	8,408,902.00
	5000-5999	727,866.00	582,293.00	689,047.00	795,801.00	1,019,012.00		9,704,886.00	9,704,886.00
	6000-6599	20,000.00	20,000.00	20,000.00	11,820.00	0.00		231,820.00	231,820.00
	7000-7499	25,000.00	40,000.00	40,000.00	50,691.00	253,730.00		590,441.00	590,441.00
	7600-7629	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
		12,433,065.00	12,796,327.00	13,262,404.00	7,528,858.00	4,367,656.00	0.00	144,717,177.00	144,717,177.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	9111-9199	0.00	0.00	0.00	0.00	0.00		0.00	
	9200-9299	0.00	0.00	0.00	0.00	7,664,764.00		12,438,485.00	
	9310	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	
	9330	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	
	9490	0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	7,664,764.00	0.00	12,438,485.00	
<u>Liabilities and Deferred Inflows</u>									
	9500-9599	0.00	0.00	0.00	0.00	4,367,653.00		8,311,513.00	
	9610	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	
	9650	0.00	0.00	0.00	0.00	0.00		0.00	
	9690	0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	4,367,653.00	0.00	8,311,513.00	
<u>Nonoperating</u>									
	9910	0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	3,297,111.00	0.00	4,126,972.00	
E. NET INCREASE/DECREASE (B - C + D)		(719,575.00)	6,258,100.00	(3,871,073.00)	8,080,181.00	6,594,221.00	0.00	677,124.00	(3,449,848.00)
F. ENDING CASH (A + E)		12,514,749.00	18,772,849.00	14,901,776.00	22,981,957.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								29,576,178.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	116,655,602.00	1.03%	117,855,531.00	1.12%	119,176,607.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	4,222,294.00	-40.97%	2,492,381.00	0.00%	2,492,381.00
4. Other Local Revenues	8600-8799	1,339,127.00	0.00%	1,339,127.00	0.00%	1,339,127.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	760,143.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(17,262,499.00)	0.13%	(17,285,624.00)	5.00%	(18,149,905.00)
6. Total (Sum lines A1 thru A5c)		105,714,667.00	-1.24%	104,401,415.00	0.44%	104,858,210.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				51,917,951.00		52,348,638.00
b. Step & Column Adjustment				830,687.00		837,578.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(400,000.00)		(400,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,917,951.00	0.83%	52,348,638.00	0.84%	52,786,216.00
2. Classified Salaries						
a. Base Salaries				15,076,085.00		15,226,846.00
b. Step & Column Adjustment				150,761.00		152,268.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,076,085.00	1.00%	15,226,846.00	1.00%	15,379,114.00
3. Employee Benefits	3000-3999	26,921,798.00	6.61%	28,701,206.00	3.01%	29,566,068.00
4. Books and Supplies	4000-4999	5,110,231.00	3.92%	5,310,692.00	3.77%	5,511,075.00
5. Services and Other Operating Expenditures	5000-5999	6,773,186.00	2.30%	6,928,980.00	1.61%	7,040,215.00
6. Capital Outlay	6000-6999	167,511.00	0.00%	167,511.00	0.00%	167,511.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	800,990.00	-94.90%	40,847.00	0.00%	40,847.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(873,457.00)	0.00%	(873,457.00)	0.00%	(873,457.00)
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		105,894,295.00	1.85%	107,851,263.00	1.64%	109,617,589.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(179,628.00)		(3,449,848.00)		(4,759,379.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		32,867,740.00		32,688,112.00		29,238,264.00
2. Ending Fund Balance (Sum lines C and D1)		32,688,112.00		29,238,264.00		24,478,885.00
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	4,432,879.00		4,341,516.00		4,423,369.00
2. Unassigned/Unappropriated	9790	24,135,233.00		20,776,748.00		15,935,516.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		32,688,112.00		29,238,264.00		24,478,885.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,432,879.00		4,341,516.00		4,423,369.00
c. Unassigned/Unappropriated	9790	24,135,233.00		20,776,748.00		15,935,516.00
(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		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 (Sum lines E1a thru E2c)						
		28,568,112.00		25,118,264.00		20,358,885.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d. Attrition of \$400,000 included in 2020-21 and 2021-22.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	7,394,722.00	0.00%	7,394,722.00	0.00%	7,394,722.00
3. Other State Revenues	8300-8599	3,392,744.00	3.00%	3,494,526.00	2.80%	3,592,373.00
4. Other Local Revenues	8600-8799	8,691,042.00	0.00%	8,691,042.00	0.00%	8,691,042.00
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	17,262,499.00	0.13%	17,285,624.00	5.00%	18,149,905.00
6. Total (Sum lines A1 thru A5c)		36,741,007.00	0.34%	36,865,914.00	2.61%	37,828,042.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,229,710.00		12,425,386.00
b. Step & Column Adjustment				195,676.00		198,807.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,229,710.00	1.60%	12,425,386.00	1.60%	12,624,193.00
2. Classified Salaries						
a. Base Salaries				8,246,647.00		8,329,113.00
b. Step & Column Adjustment				82,466.00		83,291.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,246,647.00	1.00%	8,329,113.00	1.00%	8,412,404.00
3. Employee Benefits	3000-3999	8,315,608.00	5.22%	8,749,939.00	2.09%	8,932,969.00
4. Books and Supplies	4000-4999	6,002,595.00	-48.39%	3,098,210.00	13.34%	3,511,378.00
5. Services and Other Operating Expenditures	5000-5999	3,539,422.00	-21.57%	2,775,906.00	3.02%	2,859,738.00
6. Capital Outlay	6000-6999	2,111,285.00	-96.95%	64,309.00	0.00%	64,309.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	958,946.00	0.00%	958,946.00	0.00%	958,946.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	464,105.00	0.00%	464,105.00	0.00%	464,105.00
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		41,868,318.00	-11.95%	36,865,914.00	2.61%	37,828,042.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(5,127,311.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,127,311.00		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		0.00		0.00
b. Restricted	9740	0.00		0.00		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)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	116,655,602.00	1.03%	117,855,531.00	1.12%	119,176,607.00
2. Federal Revenues	8100-8299	7,394,722.00	0.00%	7,394,722.00	0.00%	7,394,722.00
3. Other State Revenues	8300-8599	7,615,038.00	-21.38%	5,986,907.00	1.63%	6,084,754.00
4. Other Local Revenues	8600-8799	10,030,169.00	0.00%	10,030,169.00	0.00%	10,030,169.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	760,143.00	-100.00%	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)		142,455,674.00	-0.83%	141,267,329.00	1.00%	142,686,252.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				64,147,661.00		64,774,024.00
b. Step & Column Adjustment				1,026,363.00		1,036,385.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(400,000.00)		(400,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	64,147,661.00	0.98%	64,774,024.00	0.98%	65,410,409.00
2. Classified Salaries						
a. Base Salaries				23,322,732.00		23,555,959.00
b. Step & Column Adjustment				233,227.00		235,559.00
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	23,322,732.00	1.00%	23,555,959.00	1.00%	23,791,518.00
3. Employee Benefits	3000-3999	35,237,406.00	6.28%	37,451,145.00	2.80%	38,499,037.00
4. Books and Supplies	4000-4999	11,112,826.00	-24.33%	8,408,902.00	7.30%	9,022,453.00
5. Services and Other Operating Expenditures	5000-5999	10,312,608.00	-5.89%	9,704,886.00	2.01%	9,899,953.00
6. Capital Outlay	6000-6999	2,278,796.00	-89.83%	231,820.00	0.00%	231,820.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,759,936.00	-43.19%	999,793.00	0.00%	999,793.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(409,352.00)	0.00%	(409,352.00)	0.00%	(409,352.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		147,762,613.00	-2.06%	144,717,177.00	1.89%	147,445,631.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(5,306,939.00)		(3,449,848.00)		(4,759,379.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		37,995,051.00		32,688,112.00		29,238,264.00
2. Ending Fund Balance (Sum lines C and D1)		32,688,112.00		29,238,264.00		24,478,885.00
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	4,432,879.00		4,341,516.00		4,423,369.00
2. Unassigned/Unappropriated	9790	24,135,233.00		20,776,748.00		15,935,516.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		32,688,112.00		29,238,264.00		24,478,885.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,432,879.00		4,341,516.00		4,423,369.00
c. Unassigned/Unappropriated	9790	24,135,233.00		20,776,748.00		15,935,516.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		28,568,112.00		25,118,264.00		20,358,885.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.33%		17.36%		13.81%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections))						
		12,404.90		12,199.90		12,074.90
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		147,762,613.00		144,717,177.00		147,445,631.00
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)		147,762,613.00		144,717,177.00		147,445,631.00
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)		4,432,878.39		4,341,515.31		4,423,368.93
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)		4,432,878.39		4,341,515.31		4,423,368.93
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim
2019-20 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				
011 GENERAL FUND								
Expenditure Detail	0.00	(12,100.00)	0.00	(409,352.00)				
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	10,350.00	0.00	187,624.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	221,728.00	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								

First Interim
2019-20 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	1,750.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	12,100.00	(12,100.00)	409,352.00	(409,352.00)	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. 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	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20) District Regular Charter School	12,657.91	12,664.98		
		0.00		
	Total ADA	12,657.91	12,664.98	0.1%
1st Subsequent Year (2020-21) District Regular Charter School	12,457.91	12,404.90		
	Total ADA	12,457.91	12,404.90	-0.4%
2nd Subsequent Year (2021-22) District Regular Charter School	12,312.91	12,199.90		
	Total ADA	12,312.91	12,199.90	-0.9%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. 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
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	12,856	12,789		
Charter School				
Total Enrollment	12,856	12,789	-0.5%	Met
1st Subsequent Year (2020-21)				
District Regular	12,706	12,584		
Charter School				
Total Enrollment	12,706	12,584	-1.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	12,706	12,459		
Charter School				
Total Enrollment	12,706	12,459	-1.9%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. 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 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	13,038	13,364	
Charter School			
Total ADA/Enrollment	13,038	13,364	97.6%
Second Prior Year (2017-18)			
District Regular	12,924	13,286	
Charter School			
Total ADA/Enrollment	12,924	13,286	97.3%
First Prior Year (2018-19)			
District Regular	12,665	12,995	
Charter School	0		
Total ADA/Enrollment	12,665	12,995	97.5%
Historical Average Ratio:			97.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.0%

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 (2019-20)				
District Regular	12,405	12,789		
Charter School	0			
Total ADA/Enrollment	12,405	12,789	97.0%	Met
1st Subsequent Year (2020-21)				
District Regular	12,200	12,584		
Charter School				
Total ADA/Enrollment	12,200	12,584	96.9%	Met
2nd Subsequent Year (2021-22)				
District Regular	12,075	12,459		
Charter School				
Total ADA/Enrollment	12,075	12,459	96.9%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2019-20)	116,642,739.00		
1st Subsequent Year (2020-21)	118,229,825.00	117,855,531.00	-0.3%	Met
2nd Subsequent Year (2021-22)	120,039,831.00	119,176,607.00	-0.7%	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 budget adoption 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 (2016-17)	85,968,683.60	96,409,680.83	89.2%
Second Prior Year (2017-18)	89,077,987.48	101,097,609.99	88.1%
First Prior Year (2018-19)	92,241,475.17	103,524,580.21	89.1%
Historical Average Ratio:			88.8%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.8% to 91.8%	85.8% to 91.8%	85.8% to 91.8%

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 (2019-20)	93,915,834.00	105,894,295.00	88.7%	Met
1st Subsequent Year (2020-21)	96,276,690.00	107,851,263.00	89.3%	Met
2nd Subsequent Year (2021-22)	97,731,398.00	109,617,589.00	89.2%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	6,421,685.00	7,394,722.00	15.2%	Yes
1st Subsequent Year (2020-21)	6,421,685.00	7,394,722.00	15.2%	Yes
2nd Subsequent Year (2021-22)	6,421,685.00	7,394,722.00	15.2%	Yes

Explanation:
(required if Yes)
Carryover balances were included in 2019-20 First Interim, where Adopted Budget did not.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	5,617,558.00	7,615,038.00	35.6%	Yes
1st Subsequent Year (2020-21)	5,712,893.00	5,986,907.00	4.8%	No
2nd Subsequent Year (2021-22)	5,804,542.00	6,084,754.00	4.8%	No

Explanation:
(required if Yes)
2019-20 First Interim has \$1,729,913 in additional one time money for a special education preschool grant that was not included in Adopted Budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	8,887,146.00	10,030,169.00	12.9%	Yes
1st Subsequent Year (2020-21)	8,887,146.00	10,030,169.00	12.9%	Yes
2nd Subsequent Year (2021-22)	8,887,146.00	10,030,169.00	12.9%	Yes

Explanation:
(required if Yes)
First Interim numbers now project estimated additional revenue for e-rate as well as additional projections in revenue for interest.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	4,924,137.00	11,112,826.00	125.7%	Yes
1st Subsequent Year (2020-21)	5,224,466.00	8,408,902.00	61.0%	Yes
2nd Subsequent Year (2021-22)	5,862,332.00	9,022,453.00	53.9%	Yes

Explanation:
(required if Yes)
First Interim includes 2018-19 carryover, where the Adopted Budget did not.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	8,986,313.00	10,312,608.00	14.8%	Yes
1st Subsequent Year (2020-21)	9,378,440.00	9,704,886.00	3.5%	No
2nd Subsequent Year (2021-22)	9,566,433.00	9,899,953.00	3.5%	No

Explanation:
(required if Yes)
First Interim includes 2018-19 carryover, where the Adopted Budget did not.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	20,926,389.00	25,039,929.00	19.7%	Not Met
1st Subsequent Year (2020-21)	21,021,724.00	23,411,798.00	11.4%	Not Met
2nd Subsequent Year (2021-22)	21,113,373.00	23,509,645.00	11.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	13,910,450.00	21,425,434.00	54.0%	Not Met
1st Subsequent Year (2020-21)	14,602,906.00	18,113,788.00	24.0%	Not Met
2nd Subsequent Year (2021-22)	15,428,765.00	18,922,406.00	22.6%	Not Met

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

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

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

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

Carryover balances were included in 2019-20 First Interim, where Adopted Budget did not.

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

2019-20 First Interim has \$1,729,913 in additional one time money for a special education preschool grant that was not included in Adopted Budget.

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

First Interim numbers now project estimated additional revenue for e-rate as well as additional projections in revenue for interest.

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

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

First Interim includes 2018-19 carryover, where the Adopted Budget did not.

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

First Interim includes 2018-19 carryover, where the Adopted Budget did not.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,410,074.00	4,410,738.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		4,853,849.00	

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

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

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

8. CRITERION: Deficit Spending

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

¹Available reserves are the unrestricted amounts in the 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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	19.3%	17.4%	13.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.4%	5.8%	4.6%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	(179,628.00)	105,894,295.00	0.2%	Met
1st Subsequent Year (2020-21)	(3,449,848.00)	107,851,263.00	3.2%	Met
2nd Subsequent Year (2021-22)	(4,759,379.00)	109,617,589.00	4.3%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	32,688,112.00	Met
1st Subsequent Year (2020-21)	29,238,264.00	Met
2nd Subsequent Year (2021-22)	24,478,885.00	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 (2019-20)	28,899,054.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. 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 \$69,000 (greater of)	0	to	300
4% or \$69,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the 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.

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	12,405	12,200	12,075
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	147,762,613.00	144,717,177.00	147,445,631.00
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)	147,762,613.00	144,717,177.00	147,445,631.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,432,878.39	4,341,515.31	4,423,368.93
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,432,878.39	4,341,515.31	4,423,368.93

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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)	4,432,879.00	4,341,516.00	4,423,369.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	24,135,233.00	20,776,748.00	15,935,516.00
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	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	28,568,112.00	25,118,264.00	20,358,885.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	19.33%	17.36%	13.81%
District's Reserve Standard (Section 10B, Line 7):	4,432,878.39	4,341,515.31	4,423,368.93
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(17,778,289.00)	(17,262,499.00)	-2.9%	(515,790.00)	Met
1st Subsequent Year (2020-21)	(17,879,703.00)	(17,285,624.00)	-3.3%	(594,079.00)	Met
2nd Subsequent Year (2021-22)	(18,773,689.00)	(18,149,905.00)	-3.3%	(623,784.00)	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	01 8919	01-7438 & 01-7439	39,942
Certificates of Participation	10	01 8011	01-7438 & 01-7439	4,445,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Redevelopment Loan	6	25-8681	25-7439	188,762
CFD 2000-01	13	District 40	District 40	755,000
CFD 2001-01	13	District 48	District 48	12,230,000
TOTAL:				17,658,704

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	17,631	17,631	17,631	8,815
Certificates of Participation	506,600	510,575	513,950	512,100
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	79,750	77,981	76,200	79,303
CFD 2001-01	1,267,100	1,253,881	1,259,550	1,263,675
Total Annual Payments:	1,902,541	1,891,528	1,898,791	1,895,353
Has total annual payment increased over prior year (2018-19)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2. OPEB Liabilities		
a. Total OPEB liability	32,517,273.00	36,879,628.00
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	36,879,628.00
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, 2019

	Budget Adoption (Form 01CS, Item S7A)	First Interim
3. OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)	3,333,522.00	3,274,556.00
1st Subsequent Year (2020-21)	3,333,522.00	3,274,556.00
2nd Subsequent Year (2021-22)	3,333,522.00	3,274,556.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2019-20)	1,295,495.00	974,944.00
1st Subsequent Year (2020-21)	1,295,495.00	974,944.00
2nd Subsequent Year (2021-22)	1,295,495.00	974,944.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	1,324,496.00	1,657,283.00
1st Subsequent Year (2020-21)	1,425,339.00	1,711,218.00
2nd Subsequent Year (2021-22)	1,466,207.00	1,907,871.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	85	104
1st Subsequent Year (2020-21)	85	104
2nd Subsequent Year (2021-22)	85	104

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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	2,507,001.00	2,846,097.00
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 (2019-20)
 - 1st Subsequent Year (2020-21)
 - 2nd Subsequent Year (2021-22)
- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2019-20)
 - 1st Subsequent Year (2020-21)
 - 2nd Subsequent Year (2021-22)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)	0.00	0.00
1st Subsequent Year (2020-21)	0.00	0.00
2nd Subsequent Year (2021-22)	0.00	0.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)	911,511.00	914,563.00
1st Subsequent Year (2020-21)	911,511.00	914,563.00
2nd Subsequent Year (2021-22)	911,511.00	914,563.00

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	581.8	581.9	579.9	577.9

1a. Have any salary and benefit negotiations been settled since budget adoption?

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 Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

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

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
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

638,031

7. Amount included for any tentative salary schedule increases

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
9,262,145	9,684,766	10,111,614
96.0%	96.0%	96.0%
4.0%	4.0%	4.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
842,286	855,762	869,454
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	415.1	420.8	420.8	420.8

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

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

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

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

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the 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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
4,088,427	4,254,311	4,421,854
96.0%	96.0%	96.0%
4.0%	4.0%	4.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
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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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
165,781	167,438	169,113
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	90.7	92.5	92.5	92.5

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,542,687	1,603,114	1,664,145
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%	4.0%	4.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	152,062	154,340	156,665
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

A2. Is the system of personnel position control independent from the payroll system?

A3. Is enrollment decreasing in both the prior and current fiscal years?

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

A7. Is the district's financial system independent of the county office system?

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
